



City Manager's Proposed Budget FY 23-24

Public Viewing

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City of Kingsville, TX

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Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 001 - GENERAL FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 500 - General Services Fees								
001-4-0000-58135	Rent - Water Tower	25,232.73	25,536.51	25,537.00	25,537.00	26,302.61	26,302.61	27,091.69
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual 3% Increase	26,302.61	-0.03	-789.08				
City Manager	FY 22-23 Contract Amount	0.00	0.00	-26,302.61				
001-4-0000-58136	Rent - EDC Offices	600.00	0.00	0.00	0.00	0.00		
001-4-0000-58137	Rent - Cell Tower	4,840.00	4,840.00	5,280.00	5,280.00	4,400.00	5,280.00	5,280.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Monthly Rental Fee	12.00	-440.00	-5,280.00				
RevCategory: 500 - General Services Fees Total:		30,672.73	30,376.51	30,817.00	30,817.00	30,702.61	31,582.61	32,371.69
RevCategory: 750 - Transfers								
001-4-0000-75002	Transfer From Fund 002	58,005.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Allocation	0.00	0.00	-35,000.00				
001-4-0000-75006	Transfer from Fund 026	5,416.16	0.00	0.00	0.00	0.00		
001-4-0000-75010	Transfer From Fund 051	1,350,000.00	1,350,000.00	1,485,000.00	1,485,000.00	1,113,750.00	1,485,000.00	1,485,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	PY Annual Allocaton	0.00	0.00	-1,485,000.00				
001-4-0000-75087	Transfer From Fund 087	68,309.00	87,707.00	0.00	0.00	0.00		
001-4-0000-75091	Transfer From Fund 091	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	
001-4-0000-75092	Transfer From Fund 092	150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Allocation	0.00	0.00	-150,000.00				
001-4-0000-75095	Transfer From Fund 095		0.00	5,000.00	0.00	0.00		
001-4-0000-75097	Transfer from Fund 097		12,348.04	0.00	0.00	0.00		
001-4-0000-75107	Transfer from Fund 107		0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73
001-4-0000-75111	Transfer from Fund 013		56.76	0.00	0.00	0.00		
001-4-0000-75112	Transfer from Fund 030		58.26	0.00	0.00	0.00		
001-4-0000-75114	Transfer from Fund 114		0.00	0.00	0.00	13,325.00	13,325.00	
001-4-0000-75115	Transfer from Fund 115		0.00	0.00	24,985.00	24,985.00	0.00	24,985.00
001-4-0000-75126	Transfer From Fund 126		0.00	0.00	119,453.45	119,453.45	89,590.08	119,453.45
RevCategory: 750 - Transfers Total:			1,644,257.80	1,627,707.00	1,818,802.20	1,818,802.20	1,358,389.51	1,831,205.32
RevCategory: 800 - Utility Services								
001-4-0000-81710	Penalty Fee on NSF		0.00	75.00	0.00	0.00	75.00	100.00
50.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	NSF Fees	0.00	0.00	-50.00				
RevCategory: 800 - Utility Services Total:			0.00	75.00	0.00	0.00	75.00	100.00
RevCategory: 900 - Interest & Other								
001-4-0000-91000	Sale of City Property		67,470.00	0.00	0.00	0.00		
001-4-0000-91100	Sale of City Publications		195.20	147.20	246.00	246.00	45.00	30.00
125.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Average of last 3 years	0.00	0.00	-125.00				
001-4-0000-91201	Sale of Open Records Documen...		1,329.04	726.26	850.00	850.00	851.23	796.26
951.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Average of last 3 years	0.00	0.00	-951.00				
001-4-0000-91503	Interest Income		19,722.29	101,606.37	50,000.00	50,000.00	650,942.51	802,300.36
945,900.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Amount Expected to End Year With	0.00	0.00	-945,900.00				
001-4-0000-99000	Miscellaneous		5,888.39	13,168.25	10,000.00	10,000.00	-83.88	8,093.14
9,000.00								

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail	Description	Units	Price	Amount				
Budget Code								
City Manager	Average of last three years	0.00	0.00	-9,000.00				
RevCategory: 900 - Interest & Other Total:		94,604.92	115,648.08	61,096.00	61,096.00	651,754.86	811,219.76	955,976.00
Division: 0000 - Non-Departmental Total:		1,769,535.45	1,773,806.59	1,910,715.20	1,910,715.20	2,040,921.98	2,674,107.69	2,658,397.69
Department : 000 - Non-Departmental Total:		1,769,535.45	1,773,806.59	1,910,715.20	1,910,715.20	2,040,921.98	2,674,107.69	2,658,397.69
Department : 160 - Planning /DevelopSvcs								
Division: 1600 - Planning/DevelopSvcs								
RevCategory: 300 - Permits & Licenses								
001-4-1600-31110	Plumbing Permits	10,733.17	18,396.10	18,500.00	18,500.00	10,451.49	11,500.00	11,500.00
001-4-1600-31120	Electric Permits	22,394.40	25,459.95	25,000.00	25,000.00	17,505.28	21,250.00	19,750.00
001-4-1600-31130	Building Permits	57,307.63	86,799.66	210,880.00	210,880.00	66,558.92	75,250.00	75,250.00
001-4-1600-31140	Moving Permits	455.00	721.20	500.00	500.00	972.80	973.00	500.00
001-4-1600-31150	Other Permits	0.00	0.00	0.00	0.00	66.00	70.00	15.00
001-4-1600-31160	Mechanical Permits	6,539.73	14,196.60	11,000.00	11,000.00	17,079.61	22,000.00	20,360.00
001-4-1600-31166	Street Closure Permit-Small Ev...	200.00	0.00	700.00	700.00	0.00		
001-4-1600-31167	Street Closure Permit-Large Ev...	0.00	0.00	100.00	100.00	0.00		
001-4-1600-31170	Certificate of Occupancy	1,255.00	1,850.00	1,500.00	1,500.00	1,941.00	2,300.00	2,300.00
001-4-1600-31171	Mobile Home Unit Fee	610.00	610.00	500.00	500.00	0.00		
001-4-1600-31172	Mobile Home Processing Fee	50.00	0.00	0.00	0.00	0.00		
001-4-1600-31180	Plan Review	8,995.76	2,875.00	5,000.00	5,000.00	2,996.00	3,000.00	5,000.00
001-4-1600-31185	Economic Dev Agreement Fee	177.50	0.00	0.00	0.00	25.00	25.00	25.00
001-4-1600-31190	Sign Permits	940.68	525.00	500.00	500.00	250.00	500.00	500.00
001-4-1600-32210	Amusement Licenses	45.00	45.00	50.00	50.00	0.00	50.00	50.00
001-4-1600-32220	Beer & Liquor Licenses	8,005.00	8,005.00	8,000.00	8,000.00	5,082.50	5,100.00	5,000.00
001-4-1600-32230	Electrical Licenses	0.00	20.00	0.00	0.00	0.00		
001-4-1600-32240	Contractors Licenses	30,125.00	33,430.00	34,000.00	34,000.00	24,800.00	27,500.00	28,500.00
001-4-1600-32250	Solicitor Licenses	625.00	200.00	200.00	200.00	100.00	100.00	75.00
001-4-1600-32260	Food Licenses	28,430.00	29,655.00	28,000.00	28,000.00	27,955.00	28,000.00	28,000.00
001-4-1600-32270	Other Licenses	125.00	0.00	0.00	0.00	0.00		
RevCategory: 300 - Permits & Licenses Total:		177,013.87	222,788.51	344,430.00	344,430.00	175,783.60	197,618.00	196,825.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
RevCategory: 400 - Fines								
001-4-1600-42060	Lien Fees-Interest	4,175.91	6,003.11	6,000.00	6,000.00	1,590.93	1,100.00	1,000.00
RevCategory: 400 - Fines Total:		4,175.91	6,003.11	6,000.00	6,000.00	1,590.93	1,100.00	1,000.00
RevCategory: 500 - General Services Fees								
001-4-1600-53310	Zoning Fees	5,750.00	2,750.00	4,000.00	4,000.00	3,750.00	3,250.00	3,500.00
001-4-1600-53320	Platting Fees	1,000.00	1,500.00	1,500.00	1,500.00	2,376.00	3,000.00	3,000.00
RevCategory: 500 - General Services Fees Total:		6,750.00	4,250.00	5,500.00	5,500.00	6,126.00	6,250.00	6,500.00
RevCategory: 600 - City Services								
001-4-1600-62110	Vacant Lot Clearance	36,620.43	24,230.25	28,000.00	28,000.00	13,350.68	12,500.00	12,500.00
001-4-1600-62120	Demolition Recovery Revenue	22,264.67	27,150.20	25,000.00	25,000.00	22,390.62	19,908.00	20,000.00
001-4-1600-62130	Noxious Matter Abatement Rev	4,959.57	3,668.34	1,500.00	1,500.00	2,448.91	2,350.00	2,500.00
RevCategory: 600 - City Services Total:		63,844.67	55,048.79	54,500.00	54,500.00	38,190.21	34,758.00	35,000.00
RevCategory: 800 - Utility Services								
001-4-1600-81715	Penalty on Licenses/Permits	850.00	0.00	0.00	0.00	0.00		
RevCategory: 800 - Utility Services Total:		850.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1600 - Planning/DevelopSvcs Total:		252,634.45	288,090.41	410,430.00	410,430.00	221,690.74	239,726.00	239,325.00
Division: 1603 - Code Compliance								
RevCategory: 700 - Grants								
001-4-1603-72030	Donations	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
RevCategory: 700 - Grants Total:		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Division: 1603 - Code Compliance Total:		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Department : 160 - Planning /DevelopSvcs Total:		252,634.45	288,090.41	410,430.00	411,430.00	222,690.74	240,726.00	239,325.00
Department : 170 - Solid Waste Management								
Division: 1700 - Solid Waste Managmnt								
RevCategory: 800 - Utility Services								
001-4-1700-81100	Landfill Fees	493,473.50	499,282.75	515,000.00	515,000.00	368,799.65	438,062.40	438,062.00
001-4-1700-81200	Garbage Fees	2,720,835.83	2,754,889.31	2,740,000.00	2,740,000.00	2,365,047.67	2,726,712.63	2,728,343.00
001-4-1700-81700	Penalty Fee on Garbage Fees	33,125.57	33,043.03	34,000.00	34,000.00	26,108.58	32,608.52	29,080.00
001-4-1700-89000	Solid Waste Miscellaneous	5,050.26	3,480.00	3,500.00	3,500.00	4,829.98	5,389.98	5,390.00
RevCategory: 800 - Utility Services Total:		3,252,485.16	3,290,695.09	3,292,500.00	3,292,500.00	2,764,785.88	3,202,773.53	3,200,875.00
RevCategory: 900 - Interest & Other								
001-4-1700-91001	Solid Waste Metal Revenue	19,569.05	7,998.70	13,700.00	13,700.00	5,783.75	8,683.75	6,950.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
001-4-1700-91200	Recycling Revenue	935.65	4,523.70	3,000.00	3,000.00	5,556.71	5,701.30	5,600.00
	RevCategory: 900 - Interest & Other Total:	20,504.70	12,522.40	16,700.00	16,700.00	11,340.46	14,385.05	12,550.00
	Division: 1700 - Solid Waste Managmnt Total:	3,272,989.86	3,303,217.49	3,309,200.00	3,309,200.00	2,776,126.34	3,217,158.58	3,213,425.00
	Department : 170 - Solid Waste Management Total:	3,272,989.86	3,303,217.49	3,309,200.00	3,309,200.00	2,776,126.34	3,217,158.58	3,213,425.00
Department : 180 - Finance								
Division: 1800 - Finance								
	RevCategory: 100 - Advalorem Taxes							
001-4-1800-11111	Current Taxes-Real Property	5,809,481.43	6,260,708.63	6,525,170.00	6,525,170.00	6,312,457.19	6,483,578.77	6,834,849.00
001-4-1800-12111	Delinquent Taxes-Real Property	158,278.14	232,898.64	195,000.00	195,000.00	151,464.14	191,596.84	201,977.00
001-4-1800-13010	Penalty and Interest	102,069.57	151,081.77	115,000.00	115,000.00	101,589.84	176,885.91	135,452.00
001-4-1800-13110	Late Rendition Penalty	6,546.35	7,374.11	8,000.00	8,000.00	5,566.21	6,980.16	6,981.00
	RevCategory: 100 - Advalorem Taxes Total:	6,076,375.49	6,652,063.15	6,843,170.00	6,843,170.00	6,571,077.38	6,859,041.68	7,179,259.00
	RevCategory: 200 - Non-Property Taxes							
001-4-1800-21110	City Sales Tax	5,704,000.16	6,279,433.91	5,825,000.00	5,825,000.00	4,267,072.78	6,661,191.00	6,625,000.00
001-4-1800-21120	Mixed Drink Tax	54,035.04	64,220.23	64,000.00	64,000.00	52,113.54	55,108.89	68,683.00
001-4-1800-22210	Electric Franchise	694,526.76	652,116.75	690,000.00	690,000.00	475,233.35	596,314.93	602,748.00
001-4-1800-22220	Telephone Franchise	52,802.03	48,747.21	52,000.00	52,000.00	33,956.65	45,298.50	45,300.00
001-4-1800-22230	Gas Franchise	82,869.84	92,800.74	80,000.00	80,000.00	59,100.81	67,320.96	80,000.00
001-4-1800-22240	Television Franchise	51,439.84	46,513.90	52,000.00	52,000.00	26,498.92	44,306.59	44,307.00
	RevCategory: 200 - Non-Property Taxes Total:	6,639,673.67	7,183,832.74	6,763,000.00	6,763,000.00	4,913,976.05	7,469,540.87	7,466,038.00
	RevCategory: 400 - Fines							
001-4-1800-41110	Court Fines	542,503.22	455,124.55	509,000.00	509,000.00	407,317.76	460,660.00	470,700.00
001-4-1800-41115	Warrants	62,245.97	53,020.07	62,000.00	62,000.00	36,872.30	42,000.00	42,000.00
001-4-1800-41120	Minor Fines	900.00	2,216.00	800.00	800.00	1,019.00	1,119.00	1,120.00
001-4-1800-41130	State Service Fee	23,191.70	21,068.12	22,000.00	22,000.00	20,795.98	22,250.00	20,250.00
001-4-1800-41155	Municipal Jury Fund	197.86	214.44	300.00	300.00	214.85	270.28	271.00
001-4-1800-41170	Omni Local Fee	1,369.71	1,405.64	1,700.00	1,700.00	1,040.06	1,618.43	1,619.00
001-4-1800-41180	JFC1 and Civil Justice Fee	143.26	236.19	300.00	300.00	137.88	210.97	211.00
001-4-1800-41185	Payment Plan Service Fees	16,822.53	14,671.98	17,000.00	17,000.00	13,896.48	16,299.44	16,300.00
001-4-1800-41195	City Court Costs	20,873.14	16,856.86	19,000.00	19,000.00	16,347.14	18,719.93	18,720.00
	RevCategory: 400 - Fines Total:	668,247.39	564,813.85	632,100.00	632,100.00	497,641.45	563,148.05	571,191.00

Consolidated Revenues - All Funds

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	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
RevCategory: 500 - General Services Fees							
001-4-1800-59947 Other Income - Lease Purchase	32,228.98	0.00	0.00	0.00	0.00		
RevCategory: 500 - General Services Fees Total:	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
001-4-1800-91400 Discount Revenue Sales Tax	1,408.91	1,374.63	1,500.00	1,500.00	1,142.22	1,370.92	1,371.00
001-4-1800-92000 Auction Revenue	3,327.00	36,225.00	10,000.00	10,000.00	0.00	2,500.00	2,500.00
RevCategory: 900 - Interest & Other Total:	4,735.91	37,599.63	11,500.00	11,500.00	1,142.22	3,870.92	3,871.00
Division: 1800 - Finance Total:	13,421,261.44	14,438,309.37	14,249,770.00	14,249,770.00	11,983,837.10	14,895,601.52	15,220,359.00
Division: 1803 - Municipal Court							
RevCategory: 900 - Interest & Other							
001-4-1803-91300 Credit Card Fee Revenue-Muni ...	0.00	2.75	0.00	0.00	0.00		
001-4-1803-99000 Miscellaneous	56.39	457.10	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	56.39	459.85	0.00	0.00	0.00	0.00	0.00
Division: 1803 - Municipal Court Total:	56.39	459.85	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Total:	13,421,317.83	14,438,769.22	14,249,770.00	14,249,770.00	11,983,837.10	14,895,601.52	15,220,359.00
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 500 - General Services Fees							
001-4-2100-56615 Arrest Fees	9,889.34	7,665.59	8,000.00	8,000.00	7,537.24	8,000.00	8,500.00
001-4-2100-56620 Police Accident Reports	0.00	6.00	0.00	0.00	0.00		
RevCategory: 500 - General Services Fees Total:	9,889.34	7,671.59	8,000.00	8,000.00	7,537.24	8,000.00	8,500.00
RevCategory: 900 - Interest & Other							
001-4-2100-99000 Miscellaneous	0.00	133.25	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	0.00	133.25	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	9,889.34	7,804.84	8,000.00	8,000.00	7,537.24	8,000.00	8,500.00
Division: 2102 - Patrol							
RevCategory: 700 - Grants							
001-4-2102-72030 Donations	250.00	0.00	0.00	2,529.60	2,529.60	2,529.60	
RevCategory: 700 - Grants Total:	250.00	0.00	0.00	2,529.60	2,529.60	2,529.60	0.00
Division: 2102 - Patrol Total:	250.00	0.00	0.00	2,529.60	2,529.60	2,529.60	0.00
Department : 210 - Police Total:	10,139.34	7,804.84	8,000.00	10,529.60	10,066.84	10,529.60	8,500.00

Consolidated Revenues - All Funds

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		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 220 - Fire								
Division: 2200 - Fire								
RevCategory: 300 - Permits & Licenses								
001-4-2200-31155	Fire Prevention Permits	78,979.50	97,793.25	82,000.00	82,000.00	81,331.00	102,000.00	97,000.00
001-4-2200-31195	Private Ambulance Permit	0.00	0.00	2,700.00	2,700.00	0.00		
RevCategory: 300 - Permits & Licenses Total:		78,979.50	97,793.25	84,700.00	84,700.00	81,331.00	102,000.00	97,000.00
RevCategory: 500 - General Services Fees								
001-4-2200-57010	Ambulance Service-Digitech/R1...	585,996.31	581,749.66	580,000.00	580,000.00	523,246.60	671,515.77	687,846.00
RevCategory: 500 - General Services Fees Total:		585,996.31	581,749.66	580,000.00	580,000.00	523,246.60	671,515.77	687,846.00
RevCategory: 700 - Grants								
001-4-2200-72030	Donations	4,250.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
RevCategory: 700 - Grants Total:		4,250.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
RevCategory: 900 - Interest & Other								
001-4-2200-99000	Miscellaneous	0.00	0.00	0.00	0.00	6,304.63	6,304.63	
RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	6,304.63	6,304.63	0.00
Division: 2200 - Fire Total:		669,225.81	679,542.91	664,700.00	674,700.00	620,882.23	789,820.40	784,846.00
Department : 220 - Fire Total:		669,225.81	679,542.91	664,700.00	674,700.00	620,882.23	789,820.40	784,846.00
Department : 440 - Health								
Division: 4400 - Health								
RevCategory: 300 - Permits & Licenses								
001-4-4400-31151	Food Service Establishment Pe...	0.00	0.00	0.00	0.00	60.00	100.00	100.00
001-4-4400-31154	Mobile Unit Permit	0.00	175.00	175.00	175.00	0.00		
001-4-4400-31157	Temporary Food Event Permit	0.00	30.00	0.00	0.00	170.00	175.00	150.00
RevCategory: 300 - Permits & Licenses Total:		0.00	205.00	175.00	175.00	230.00	275.00	250.00
RevCategory: 500 - General Services Fees								
001-4-4400-55002	Dog Adoption Fee	2,095.00	2,110.00	1,600.00	1,600.00	1,450.00	1,300.00	1,300.00
001-4-4400-55003	Cat Adoption Fee	920.00	400.00	350.00	350.00	290.00	250.00	250.00
001-4-4400-55004	Other Animal Adoption Fee	350.00	415.00	265.00	265.00	185.00	200.00	200.00
001-4-4400-55006	Dog Released Fee	4,970.00	7,706.00	5,000.00	5,000.00	5,299.00	5,000.00	6,400.00
001-4-4400-55007	Cat Released Fee	274.00	173.00	200.00	200.00	129.00	135.00	130.00
001-4-4400-55008	Other Animal Released Fee	175.00	50.00	50.00	50.00	25.00	35.00	35.00
001-4-4400-55009	Trap Rental Fees	0.00	85.00	0.00	0.00	0.00		
001-4-4400-55010	Food Handler Card Fee	1,605.00	1,965.00	1,800.00	1,800.00	1,170.00	975.00	1,200.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-4-4400-55011	Food Handler Card Duplicate	10.00	39.00	50.00	50.00	0.00	15.00	15.00
001-4-4400-55012	Fundraiser Food Handler Class	175.00	230.00	200.00	200.00	350.00	325.00	325.00
001-4-4400-55015	Septic Tank Application Fee	0.00	20,925.00	20,000.00	20,000.00	8,930.00	7,100.00	7,000.00
001-4-4400-55020	Foster Care Inspection Fee	150.00	50.00	0.00	0.00	100.00	100.00	100.00
001-4-4400-55025	Rabies Fees	2,880.00	2,040.00	0.00	0.00	0.00		
RevCategory: 500 - General Services Fees Total:		13,604.00	36,188.00	29,515.00	29,515.00	17,928.00	15,435.00	16,955.00
RevCategory: 700 - Grants								
001-4-4400-72030	Donations	149.00	20.00	0.00	0.00	255.00	210.00	
RevCategory: 700 - Grants Total:		149.00	20.00	0.00	0.00	255.00	210.00	0.00
RevCategory: 900 - Interest & Other								
001-4-4400-99000	Miscellaneous	32.22	0.00	0.00	0.00	21,688.00	21,688.00	
RevCategory: 900 - Interest & Other Total:		32.22	0.00	0.00	0.00	21,688.00	21,688.00	0.00
Division: 4400 - Health Total:		13,785.22	36,413.00	29,690.00	29,690.00	40,101.00	37,608.00	17,205.00
Department : 440 - Health Total:		13,785.22	36,413.00	29,690.00	29,690.00	40,101.00	37,608.00	17,205.00

Department : 450 - Parks & Recreation

Division: 4501 - Parks & Rec - Admin

RevCategory: 500 - General Services Fees

001-4-4501-58002	Contribution from County	465,000.00	465,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	park admin contribution from county	Per existing interlocal agreement \$465,000 will be contributed to the City for the operation and maintenance of all County and City parks. We will be discussing the adult softball complex before the budget is finalized						
RevCategory: 500 - General Services Fees Total:		465,000.00	465,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00
Division: 4501 - Parks & Rec - Admin Total:		465,000.00	465,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00

Division: 4502 - L.E. Ramey Golf Course Maintenance

RevCategory: 500 - General Services Fees

001-4-4502-58001	Golf Course Revenue-Tournam...	14,737.80	18,329.77	18,000.00	18,000.00	19,171.28	22,000.00	23,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Golf course tournaments	Bringing more golf tournaments						
001-4-4502-58002	Contribution from County	35,000.00	35,000.00	35,000.00	164,760.00	29,166.70	164,760.00	35,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	County contributions	County donation						

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-4-4502-58004	Membership Fees	30,921.00	25,038.35	25,000.00	25,000.00	26,565.30	28,000.00	28,000.00
Budget Notes								
Budget Code	Subject							
City Manager	Memberships							
	Description							
	Going to have a membership drive							
001-4-4502-58005	Merchandise Sales	17,986.43	15,632.05	16,500.00	16,500.00	15,299.71	16,500.00	16,500.00
Budget Notes								
Budget Code	Subject							
City Manager	Merchadise							
	Description							
	Need more golf apparel in pro shop							
001-4-4502-58006	Cart Rentals	66,112.48	56,776.47	65,000.00	65,000.00	44,991.00	47,000.00	51,000.00
Budget Notes								
Budget Code	Subject							
City Manager	Cart rental							
	Description							
	More play means more cart rentals							
001-4-4502-58007	Driving Range Fees	18,954.08	15,616.52	15,000.00	15,000.00	20,364.85	19,500.00	21,500.00
Budget Notes								
Budget Code	Subject							
City Manager	Driving range fees							
	Description							
	promote driving range							
001-4-4502-58008	Green Fees	117,607.43	112,239.93	120,000.00	120,000.00	97,667.48	105,000.00	115,000.00
Budget Notes								
Budget Code	Subject							
City Manager	Green fees							
	Description							
	Green fees need to go up							
001-4-4502-58009	Rental Fees	1,481.77	937.86	1,500.00	1,500.00	2,233.20	2,233.20	2,500.00
Budget Notes								
Budget Code	Subject							
City Manager	rental fees							
	Description							
	Need a couple of sets of rental clubs							
001-4-4502-58010	Food & Beverage Sales	16,936.17	14,481.27	15,000.00	15,000.00	13,369.01	13,500.00	15,000.00
Budget Notes								
Budget Code	Subject							
City Manager	Food and Beverage sales							
	Description							
	Sell hotdogs, frito pies							
001-4-4502-58014	Alcohol Sales	29,017.44	31,798.50	34,000.00	34,000.00	29,998.46	31,500.00	34,000.00
Budget Notes								
Budget Code	Subject							
City Manager	Alcohol sales							
	Description							
	Have a happy hour							
001-4-4502-58015	Golf Lessons	360.00	780.00	0.00	0.00	480.00	500.00	700.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes	Subject	Description							
Budget Code									
City Manager	Golf lessons	Need a teaching pro to help me with this							
RevCategory: 500 - General Services Fees Total:			349,114.60	326,630.72	345,000.00	474,760.00	299,306.99	450,493.20	342,200.00
RevCategory: 900 - Interest & Other									
001-4-4502-99000	Miscellaneous		0.00	10,153.98	0.00	0.00	0.00		
Budget Notes	Subject	Description							
Budget Code									
City Manager	Misc income	Raffles during tournaments							
RevCategory: 900 - Interest & Other Total:			0.00	10,153.98	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:			349,114.60	336,784.70	345,000.00	474,760.00	299,306.99	450,493.20	342,200.00
Division: 4513 - Parks-Recreational Programs									
RevCategory: 500 - General Services Fees									
001-4-4513-58003	Park Donations		0.00	2,000.00	0.00	28,975.00	2,000.00	12,000.00	
Budget Notes	Subject	Description							
Budget Code									
City Manager	rec donations	Increased to set a goal for more donations for park improvements. Ball Fields, shelters, amenities etc. Programming assistance as well.							
001-4-4513-58050	Rec Hall Rental Fees		4,530.00	17,290.00	18,000.00	18,000.00	18,090.00	18,000.00	22,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	rec rc hall rentals rev	assertive marketing regarding facility rentals including buildings ball fields parks etc.							
001-4-4513-58051	Field Rental Fees		2,473.50	5,498.00	6,000.00	6,000.00	4,197.50	6,000.00	6,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	rec field rentals	we went from bad weather winter to league which has kept our fields not available much this year for rentals. hoping the summer makes up some of our revenue.							
			2024 more marketing for field rentals.						
001-4-4513-58053	BBQ Rental Fees		0.00	375.00	750.00	750.00	50.00	50.00	750.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	rec bbq building rentals	we dont rent the bbq building but rent the outdoor area. would like to do some work on bbq building for nature center							
001-4-4513-58054	Electricity Fees		2,680.50	2,003.50	4,500.00	4,500.00	3,929.00	4,500.00	4,500.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Budget Notes	Subject	Description						
Budget Code								
City Manager	rec electricity fees	these are fees people pay in the parks for electricity outlets mostly for inflatables for parties. We hope to change this to shelter rentals next year with a bigger price pointlike instead off \$15.00 for 4 hours for electric a reserved shelter with electric for \$50 - 75 for 4 hours						
001-4-4513-58056	Concession Rental Revenue	73.00	2,213.05	2,000.00	2,000.00	1,718.60	2,000.00	2,000.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	concession rental	rental of concession areas at ball fields usually with tournaments. we also record concessions from our movie nights, teen dances, etc into this line item as well.						
001-4-4513-58058	Adult Softball League Fees	0.00	4,385.00	13,000.00	13,000.00	3,800.00	13,000.00	13,000.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	adult softball	we were a couple seasons off this year due to our manager started working nights. he is back now and we are starting up again. we hope to increase our teams by 10 each season. and are in discussions with Judge Madrid regarding County taking over Fields and him running the league. This would create a hardship in coordinating the use of the fields for youth tournaments, practice for league teams etc. but surely want help to get them improved.						
001-4-4513-58059	Adult Softball League-Tournam...	45.00	1,000.00	2,000.00	2,000.00	2,120.00	3,600.00	4,000.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	adult softball league tournaments							
City Manager	adult softball tournaments	revenue from entry fees from tournaments pushing league to host at least two more tournament next year						
001-4-4513-58060	Swim Lessons	9,678.00	13,845.00	13,000.00	13,000.00	9,515.00	13,000.00	15,000.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	swim lessons	entry fees for swim lessons patrons pay \$55 per child per session of 8 classes. will hope to have more classes with new kisd schedule						
001-4-4513-58061	Pool Party Rental	3,110.00	5,955.00	7,500.00	7,500.00	5,650.00	7,500.00	10,000.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	pool party rentals	lifeguard fees charged were upped to \$20 per hour from \$15 due to increase in lifeguard pay to be competitive with base and university and area markets						
001-4-4513-58062	Swim Team Registration	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes	Subject	Description							
Budget Code									
City Manager	swim team	\$5 per kid plus lifeguard fees for practicing at pool							
001-4-4513-58065	Swimming Pool Admission-Ope...		8,696.00	17,125.05	10,000.00	10,000.00	10.00	10,000.00	15,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	open swim pool admission	previous year was \$17,000 not sure about this year with kisd and sgisd both going back to school august 1st. upping budget \$2k and will se how the year rolls.							
001-4-4513-58066	Swimming Pool Admission-Aer...		198.00	510.00	300.00	300.00	0.00	300.00	500.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	rec water aerobics	trying a new high intensity workout at pool this summer and contracting an aqua zumber instructor we hope moire intense workout will grow interest in these classes							
001-4-4513-58067	Swimming Pool Admission-Nite...		4,663.00	6,013.00	5,000.00	5,000.00	0.00	5,000.00	6,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	pool nite swim	popular for families							
001-4-4513-58068	5k Registration		0.00	160.00	2,000.00	2,000.00	610.00	2,000.00	2,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	5k	monarch 5k ugly sweater run pot o gold color run summer mud run summer glow run golf course cross countrv run							
001-4-4513-58069	Downtown Pavilion Rental Fees		620.00	140.00	400.00	400.00	285.00	400.00	400.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	pavilion rental fees	more marketng about this facility							
001-4-4513-58070	Centennial Bandstand Rental F...		0.00	0.00	100.00	100.00	0.00	100.00	100.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	bandstand rental	Funds collected for the rental of the bandstand facility,. Needs some marketing							

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-4-4513-58071	Recreation Fees	9,439.50	8,509.69	12,000.00	12,000.00	10,981.00	12,000.00	12,000.00
Budget Notes								
Budget Code	Subject							
City Manager	rec fees							
	Description							
	fees for attending our summer, spring break, holiday camps and other activities							
001-4-4513-58073	Swimming Pool Admission-Seni...	1,017.00	486.00	750.00	750.00	0.00	750.00	750.00
Budget Notes								
Budget Code	Subject							
City Manager	pool senior swim							
	Description							
	1 hour dedicated to seniors at the pool							
	really going to try to build this up through Senior Services							
001-4-4513-58074	Swimming Pool Admission-Voll...	0.00	2,337.00	0.00	0.00	0.00	2,000.00	2,500.00
Budget Notes								
Budget Code	Subject							
City Manager	teen nite at the pool							
	Description							
	really continues to grow every year one of the only things we have succeeded with for this age group							
001-4-4513-58075	Scoreboard Advertising Revenue	0.00	10,000.00	0.00	0.00	0.00	2,500.00	12,500.00
Budget Notes								
Budget Code	Subject							
City Manager	scoreboard advertising revenue							
	Description							
	Year 3 for First Community Bank @ \$2500							
	plus hope to sell another board at \$10,000.00							
001-4-4513-58076	Pool Season Pass Cards	805.00	430.00	1,000.00	1,000.00	130.00	1,000.00	1,000.00
Budget Notes								
Budget Code	Subject							
City Manager	pool season passes							
	Description							
	pushing these hard this summer to try to build next year \$250 for family of 5							
RevCategory: 500 - General Services Fees Total:		48,028.50	100,275.29	98,300.00	127,275.00	63,086.10	116,200.00	130,500.00
RevCategory: 700 - Grants								
001-4-4513-72030	Donations	19,732.15	47,030.00	0.00	0.00	43,600.00	43,600.00	
RevCategory: 700 - Grants Total:		19,732.15	47,030.00	0.00	0.00	43,600.00	43,600.00	0.00
RevCategory: 900 - Interest & Other								
001-4-4513-99000	Miscellaneous	1,158.06	2,775.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		1,158.06	2,775.00	0.00	0.00	0.00	0.00	0.00
Division: 4513 - Parks-Recreational Programs Total:		68,918.71	150,080.29	98,300.00	127,275.00	106,686.10	159,800.00	130,500.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 4514 - Softball League									
RevCategory: 500 - General Services Fees									
001-4-4514-58003	Softball League Donations / Sp...		13,100.00	21,441.00	16,000.00	28,200.00	14,753.70	16,000.00	20,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	league sponsors	league is building more kids every year will sell sponsors harder next year							
001-4-4514-58056	Softball League Concession Rev...		11,168.40	21,629.01	22,000.00	22,000.00	19,722.40	21,000.00	20,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	league concessions	better facilities will allow for more revenue							
001-4-4514-58057	Tournament Concession Reven...		0.00	0.00	0.00	0.00	0.00	2,500.00	
001-4-4514-58058	Softball League Fees		27,652.29	40,356.92	38,500.00	38,500.00	48,200.00	48,270.00	48,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	league fees	entry fees for regular league play and allstar games 620 2022 768 2023 @ 70.00 boys @ 60.00 girls no cap							
001-4-4514-58059	Tournament Fees		0.00	0.00	2,500.00	2,500.00	0.00		2,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	keagye tournament fees	post or pre season tournament revenue							
RevCategory: 500 - General Services Fees Total:			51,920.69	83,426.93	79,000.00	91,200.00	82,676.10	87,770.00	90,500.00
Division: 4514 - Softball League Total:			51,920.69	83,426.93	79,000.00	91,200.00	82,676.10	87,770.00	90,500.00
Department : 450 - Parks & Recreation Total:			934,954.00	1,035,291.92	987,300.00	1,158,235.00	876,169.19	1,163,063.20	1,028,200.00
Fund: 001 - GENERAL FUND Total:			20,344,581.96	21,562,936.38	21,569,805.20	21,754,269.80	18,570,795.42	23,028,614.99	23,170,257.69

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 002 - TOURISM FUND

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
002-4-0000-75001	Transfer From Fund 001	850.00	0.00	12,054.00	12,054.00	9,040.50	12,054.00	12,062.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	PIO Stipend with fringe	0.00	0.00	-12,062.00				
RevCategory: 750 - Transfers Total:		850.00	0.00	12,054.00	12,054.00	9,040.50	12,054.00	12,062.00
RevCategory: 900 - Interest & Other								
002-4-0000-99000	Miscellaneous	1,169.50	1,569.06	1,200.00	1,200.00	2,470.00	2,470.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Misc. Revenue Detail	This is the rental of our tables and chairs which has incrsaed this year, therefore, I am increasing our anticipated reveeneues for this line item.						
RevCategory: 900 - Interest & Other Total:		1,169.50	1,569.06	1,200.00	1,200.00	2,470.00	2,470.00	2,000.00
Division: 0000 - Non-Departmental Total:		2,019.50	1,569.06	13,254.00	13,254.00	11,510.50	14,524.00	14,062.00
Department : 000 - Non-Departmental Total:		2,019.50	1,569.06	13,254.00	13,254.00	11,510.50	14,524.00	14,062.00
Department : 107 - Tourism								
Division: 1070 - Tourism								
RevCategory: 200 - Non-Property Taxes								
002-4-1070-22500	Hotel/Motel Tax	608,397.36	634,514.60	639,000.00	639,000.00	453,314.52	639,000.00	630,000.00
RevCategory: 200 - Non-Property Taxes Total:		608,397.36	634,514.60	639,000.00	639,000.00	453,314.52	639,000.00	630,000.00
RevCategory: 500 - General Services Fees								
002-4-1070-58011	Merchandise Sales-Tourism	3,781.01	4,715.32	5,000.00	5,000.00	4,457.38	5,000.00	5,500.00
002-4-1070-58012	Merchandise Sales-Tourism Tra...	571.74	411.51	500.00	500.00	108.56	90.00	
002-4-1070-58013	Vendor Fees	3,527.50	9,634.34	9,000.00	9,000.00	8,325.49	9,000.00	9,000.00
RevCategory: 500 - General Services Fees Total:		7,880.25	14,761.17	14,500.00	14,500.00	12,891.43	14,090.00	14,500.00
RevCategory: 700 - Grants								
002-4-1070-72030	Donations	0.00	11,380.50	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:		0.00	11,380.50	0.00	0.00	0.00	0.00	0.00
RevCategory: 800 - Utility Services								
002-4-1070-81720	Penalty on Hotel/Motel Tax	1,078.43	634.37	500.00	500.00	158.47	159.00	500.00
RevCategory: 800 - Utility Services Total:		1,078.43	634.37	500.00	500.00	158.47	159.00	500.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
RevCategory: 900 - Interest & Other							
002-4-1070-91500 Interest Earned	172.25	189.29	300.00	300.00	184.38	232.51	200.00
RevCategory: 900 - Interest & Other Total:	172.25	189.29	300.00	300.00	184.38	232.51	200.00
Division: 1070 - Tourism Total:	617,528.29	661,479.93	654,300.00	654,300.00	466,548.80	653,481.51	645,200.00
Division: 1071 - TOURISM-ADMIN							
RevCategory: 900 - Interest & Other							
002-4-1071-91300 Credit Card Fee Revenue - Tour...	0.00	2.75	0.00	0.00	67.20	68.00	
RevCategory: 900 - Interest & Other Total:	0.00	2.75	0.00	0.00	67.20	68.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	0.00	2.75	0.00	0.00	67.20	68.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum							
RevCategory: 500 - General Services Fees							
002-4-1076-58052 JK Northway Rental Fees	5,400.00	0.00	0.00	0.00	0.00		
002-4-1076-58055 RV Parking Rental Fees	232.50	0.00	0.00	0.00	0.00		
RevCategory: 500 - General Services Fees Total:	5,632.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	5,632.50	0.00	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	623,160.79	661,482.68	654,300.00	654,300.00	466,616.00	653,549.51	645,200.00
Fund: 002 - TOURISM FUND Total:	625,180.29	663,051.74	667,554.00	667,554.00	478,126.50	668,073.51	659,262.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 005 - PD-STATE SEIZURE FUND								
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 500 - General Services Fees								
005-4-2100-59990	Confiscated Revenue	1,892.00	318,655.20	0.00	0.00	0.00		
RevCategory: 500 - General Services Fees Total:		1,892.00	318,655.20	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
005-4-2100-91500	Interest Earned	1,171.14	1,194.46	1,500.00	1,500.00	2,403.10	3,130.94	3,131.00
005-4-2100-99000	Miscellaneous	5.00	0.00	0.00	0.00	172.58	173.00	
RevCategory: 900 - Interest & Other Total:		1,176.14	1,194.46	1,500.00	1,500.00	2,575.68	3,303.94	3,131.00
Division: 2100 - Police Total:		3,068.14	319,849.66	1,500.00	1,500.00	2,575.68	3,303.94	3,131.00
Department : 210 - Police Total:		3,068.14	319,849.66	1,500.00	1,500.00	2,575.68	3,303.94	3,131.00
Fund: 005 - PD-STATE SEIZURE FUND Total:		3,068.14	319,849.66	1,500.00	1,500.00	2,575.68	3,303.94	3,131.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 009 - LAW ENF OFF STAND-POLICE							
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 700 - Grants							
009-4-2100-72010 State Grants	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	
RevCategory: 700 - Grants Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
Division: 2100 - Police Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
Department : 210 - Police Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
Fund: 009 - LAW ENF OFF STAND-POLICE Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 011 - G.O. DEBT SERVICE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 100 - Advalorem Taxes								
011-4-0000-11110	Current Taxes	1,293,551.21	1,549,971.76	1,679,776.00	1,679,776.00	1,589,572.52	1,625,875.53	1,951,777.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Information	The decrease in budget from FY 22-23 to FY 23-24 is due to the change in CO 2016. Principle payment went from \$880,000 to \$255,000						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Per Effective Tax Rate Letter	0.00	0.00	-1,951,777.00				
011-4-0000-12110	Delinquent Tax	39,929.33	55,184.87	45,000.00	45,000.00	36,968.06	45,226.14	45,226.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on collections in FY 22-23	0.00	0.00	-45,226.00				
011-4-0000-13010	Penalty and Interest	25,478.68	39,892.99	32,000.00	32,000.00	26,056.48	40,034.96	40,035.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on collections in FY 22-23	0.00	0.00	-40,035.00				
RevCategory: 100 - Advalorem Taxes Total:		1,358,959.22	1,645,049.62	1,756,776.00	1,756,776.00	1,652,597.06	1,711,136.63	2,037,038.00
RevCategory: 750 - Transfers								
011-4-0000-75050	Transfer From Fund 087	48,029.00	38,529.04	201,571.00	201,571.00	151,178.25	201,571.00	202,700.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Tax Note 2021 - \$1,310,000 Issue	0.00	0.00	-112,035.00				
City Manager	Tax Note 2022 - \$1,850,000 Issue	0.00	0.00	-90,665.00				
RevCategory: 750 - Transfers Total:		48,029.00	38,529.04	201,571.00	201,571.00	151,178.25	201,571.00	202,700.00
RevCategory: 900 - Interest & Other								
011-4-0000-91510	Interest Income	590.90	5,671.17	2,000.00	2,000.00	19,932.52	25,245.20	25,246.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on receipts in FY 23-23	0.00	0.00	-25,246.00				
011-4-0000-99000	Miscellaneous	0.00	-0.01	0.00	0.00	0.00		
011-4-0000-99550	Bond Proceeds-Refunding Bon...	754,950.00	0.00	0.00	0.00	0.00		

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

[011-4-0000-99600](#)

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Bond Issuance Premium	61,008.29	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	816,549.19	5,671.16	2,000.00	2,000.00	19,932.52	25,245.20	25,246.00
Division: 0000 - Non-Departmental Total:	2,223,537.41	1,689,249.82	1,960,347.00	1,960,347.00	1,823,707.83	1,937,952.83	2,264,984.00
Department : 000 - Non-Departmental Total:	2,223,537.41	1,689,249.82	1,960,347.00	1,960,347.00	1,823,707.83	1,937,952.83	2,264,984.00
Fund: 011 - G.O. DEBT SERVICE FUND Total:	2,223,537.41	1,689,249.82	1,960,347.00	1,960,347.00	1,823,707.83	1,937,952.83	2,264,984.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 012 - UF DEBT SERVICE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
012-4-0000-75010	Transfer From Fund 051	1,395,446.00	1,618,993.00	1,753,552.24	1,800,064.74	1,315,164.18	1,800,064.74	2,125,563.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Fund Balance Increase	0.00	0.00	-195,000.00				
City Manager	Interest Payments	0.00	0.00	-469,989.00				
City Manager	Less Transfer from Fund 055	0.00	0.00	125,000.00				
City Manager	Paying Agent Fees	0.00	0.00	-6,750.00				
City Manager	Principle Payments	0.00	0.00	-1,578,824.00				
012-4-0000-75055	Transfer From Fund 055	292,800.00	111,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CO 2021 Taxable Series \$3,358,000 (TWDB)	0.00	0.00	-111,000.00				
City Manager	CO 2022 Taxable Series \$399,000 (TWDB)	0.00	0.00	-14,000.00				
012-4-0000-75127	Transfer From Fund 127	0.00	0.00	93,523.76	93,523.76	70,142.82	93,523.76	
RevCategory: 750 - Transfers Total:		1,688,246.00	1,729,993.00	1,972,076.00	2,018,588.50	1,479,057.00	2,018,588.50	2,250,563.00
RevCategory: 900 - Interest & Other								
012-4-0000-91503	Interest Income	47.72	249.87	200.00	200.00	667.92	791.70	792.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on receipts from FY 22-23	0.00	0.00	-792.00				
RevCategory: 900 - Interest & Other Total:		47.72	249.87	200.00	200.00	667.92	791.70	792.00
Division: 0000 - Non-Departmental Total:		1,688,293.72	1,730,242.87	1,972,276.00	2,018,788.50	1,479,724.92	2,019,380.20	2,251,355.00
Department : 000 - Non-Departmental Total:		1,688,293.72	1,730,242.87	1,972,276.00	2,018,788.50	1,479,724.92	2,019,380.20	2,251,355.00
Fund: 012 - UF DEBT SERVICE FUND Total:		1,688,293.72	1,730,242.87	1,972,276.00	2,018,788.50	1,479,724.92	2,019,380.20	2,251,355.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 016 - PD - STONEGARDEN
Department : 210 - Police
Division: 2100 - Police
RevCategory: 700 - Grants

[016-4-2100-72005](#)

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Federal Grants	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	
RevCategory: 700 - Grants Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
Division: 2100 - Police Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
Department : 210 - Police Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
Fund: 016 - PD - STONEGARDEN Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 017 - PD GRANT BORDER STAR-LBSP								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
017-4-0000-72010	State Grants	46,625.83	42,759.87	0.00	0.00	24,372.51	24,372.51	
	RevCategory: 700 - Grants Total:	46,625.83	42,759.87	0.00	0.00	24,372.51	24,372.51	0.00
	Division: 0000 - Non-Departmental Total:	46,625.83	42,759.87	0.00	0.00	24,372.51	24,372.51	0.00
	Department : 000 - Non-Departmental Total:	46,625.83	42,759.87	0.00	0.00	24,372.51	24,372.51	0.00
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 700 - Grants								
017-4-2100-72010	State Grants	0.00	0.00	0.00	78,000.00	0.00	78,000.00	
	RevCategory: 700 - Grants Total:	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
	Division: 2100 - Police Total:	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
	Department : 210 - Police Total:	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
	Fund: 017 - PD GRANT BORDER STAR-LBSP Total:	46,625.83	42,759.87	0.00	78,000.00	24,372.51	102,372.51	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 019 - PD GRANT - JAG							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
019-4-0000-72005							
Federal Grants	0.00	0.00	0.00	20,159.51	20,159.51	20,159.51	
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	20,159.51	20,159.51	20,159.51	0.00
RevCategory: 750 - Transfers							
019-4-0000-75001							
Transfer From Fund 001	0.00	0.00	0.00	426.12	319.59	426.12	
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	426.12	319.59	426.12	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	20,585.63	20,479.10	20,585.63	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	20,585.63	20,479.10	20,585.63	0.00
Fund: 019 - PD GRANT - JAG Total:	0.00	0.00	0.00	20,585.63	20,479.10	20,585.63	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 025 - BUILDING SECURITY FUND								
Department : 180 - Finance								
Division: 1800 - Finance								
RevCategory: 400 - Fines								
025-4-1800-41114	Security Fees	14,447.00	11,784.00	13,000.00	13,000.00	11,303.20	11,500.93	13,350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on receipts from FY 22-23	0.00	0.00	-13,350.00				
RevCategory: 400 - Fines Total:		14,447.00	11,784.00	13,000.00	13,000.00	11,303.20	11,500.93	13,350.00
Division: 1800 - Finance Total:		14,447.00	11,784.00	13,000.00	13,000.00	11,303.20	11,500.93	13,350.00
Department : 180 - Finance Total:		14,447.00	11,784.00	13,000.00	13,000.00	11,303.20	11,500.93	13,350.00
Fund: 025 - BUILDING SECURITY FUND Total:		14,447.00	11,784.00	13,000.00	13,000.00	11,303.20	11,500.93	13,350.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
026-4-0000-75001	Transfer From Fund 001	9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3% of Budgeted Revenues	355,854.00	-0.03	-10,675.62				
City Manager	Whole Dollar Rounding	0.00	0.00	-0.38				
RevCategory: 750 - Transfers Total:		9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00
Division: 0000 - Non-Departmental Total:		9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00
Department : 000 - Non-Departmental Total:		9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:		9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 027 - EMS FUND
Department : 220 - Fire
Division: 2200 - Fire
RevCategory: 700 - Grants

[027-4-2200-72010](#)

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
State Grants	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	
RevCategory: 700 - Grants Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
Division: 2200 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
Department : 220 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
Fund: 027 - EMS FUND Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 028 - PD-FEDERAL SEIZURE FUND								
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 900 - Interest & Other								
028-4-2100-91500	Interest Earned	72.67	79.49	0.00	0.00	104.27	127.97	128.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on receipts from FY 22-23	0.00	0.00	-128.00				
RevCategory: 900 - Interest & Other Total:		72.67	79.49	0.00	0.00	104.27	127.97	128.00
Division: 2100 - Police Total:		72.67	79.49	0.00	0.00	104.27	127.97	128.00
Department : 210 - Police Total:		72.67	79.49	0.00	0.00	104.27	127.97	128.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Total:		72.67	79.49	0.00	0.00	104.27	127.97	128.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 031 - MUNICIPAL CRT TECHNOLOGY

Department : 180 - Finance

Division: 1800 - Finance

RevCategory: 400 - Fines

[031-4-1800-41116](#)

Budget Detail

Budget Code

City Manager

Technology Fee

Description

Based on receipts from FY 22-23

RevCategory: 400 - Fines Total:

Division: 1800 - Finance Total:

Department : 180 - Finance Total:

Fund: 031 - MUNICIPAL CRT TECHNOLOGY Total:

2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
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12,716.20	10,265.04	11,000.00	11,000.00	9,585.61	9,732.68	11,489.00
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Units	Price	Amount
0.00	0.00	-11,489.00

12,716.20	10,265.04	11,000.00	11,000.00	9,585.61	9,732.68	11,489.00
12,716.20	10,265.04	11,000.00	11,000.00	9,585.61	9,732.68	11,489.00
12,716.20	10,265.04	11,000.00	11,000.00	9,585.61	9,732.68	11,489.00
12,716.20	10,265.04	11,000.00	11,000.00	9,585.61	9,732.68	11,489.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 033 - CO SERIES 2016 - GENERAL								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
033-4-0000-91503	Interest Income	91.68	16.42	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		91.68	16.42	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		91.68	16.42	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		91.68	16.42	0.00	0.00	0.00	0.00	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Total:		91.68	16.42	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 051 - UTILITY FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
051-4-0000-75001	Transfer From Fund 001	331,308.00	208,403.00	92,705.00	92,705.00	69,528.75	92,705.00	89,964.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Transfer Justification	The Welder performs services for both UF & GF. Salary is expensed 100% in GF. UF owes 50% of this salary which is why we reduce the amount of transfer that GF sends over to UF						
The Engineering Dept provides services for for UF & GF. The majority of work allocation is spent on UF related work which justifies only 25% of this division. 100% of salary is budgeted in UF.								
The PW Admin division performs services for both UF & GF. Salaries are budgeted 100% in GF which is why we reduce the amount of transfer that sends over to UF.								
The Facilities division performs services for both UF & GF. Salaries are budgeted 100% in UF.								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	25% Personnel Costs Division 8000	534,175.00	-0.25	-133,543.75				
City Manager	50% offset Personnel Costs Division 3000	180,326.00	0.50	90,163.00				
City Manager	50% offset Welder-Division 3030	66,275.50	0.50	33,137.75				
City Manager	50% Personnel Costs Division 8020	159,441.00	-0.50	-79,720.50				
City Manager	Whole Dollar Rounding	0.00	0.00	-0.50				
051-4-0000-75054	Transfer From Fund 054	746,336.20	0.00	0.00	0.00	0.00		
051-4-0000-75062	Transfer from Fund 062	1,137.58	0.00	0.00	0.00	0.00		
051-4-0000-75084	Transfer from Fund 084	0.00	400,000.00	0.00	0.00	0.00		
051-4-0000-75086	Transfer From Fund 086	0.00	645.33	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		1,078,781.78	609,048.33	92,705.00	92,705.00	69,528.75	92,705.00	89,964.00
RevCategory: 900 - Interest & Other								
051-4-0000-91503	Interest Income	3,337.94	31,306.68	3,500.00	3,500.00	198,312.79	251,785.38	237,495.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on receipts from FY 22-23	0.00	0.00	-237,495.00				
051-4-0000-92000	Auction Revenue	0.00	1,675.00	0.00	0.00	0.00		
051-4-0000-99000	Miscellaneous	-185.32	-3,209.18	0.00	0.00	0.00		

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-4-0000-99700	Gain/Loss on Sale of Assets	0.00	3,750.00	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	3,152.62	33,522.50	3,500.00	3,500.00	198,312.79	251,785.38	237,495.00
	Division: 0000 - Non-Departmental Total:	1,081,934.40	642,570.83	96,205.00	96,205.00	267,841.54	344,490.38	327,459.00
	Department : 000 - Non-Departmental Total:	1,081,934.40	642,570.83	96,205.00	96,205.00	267,841.54	344,490.38	327,459.00
Department : 600 - Water								
Division: 6000 - Water								
RevCategory: 800 - Utility Services								
051-4-6000-81600	Water Sales	4,700,468.77	4,921,394.25	4,900,000.00	4,900,000.00	3,830,766.60	4,996,323.45	5,145,802.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Additional Revenues	Estimating that all residential meters will be in the ground by December 2023						
		Estimation is for 6% increase in revenues for 9 months Jan-Sept.						
		These revenues will be transferred out to Fund 054						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Addtl monthly for 8 additional months	0.00	0.00	-124,978.00				
City Manager	Add'tl Monthly Rev due to new Water Meter	408,333.34	-0.06	-24,500.00				
City Manager	Based on revenues for FY 22-23	0.00	0.00	-4,996,324.00				
051-4-6000-81701	Late Charge Fee on Water	184,668.80	201,359.41	199,350.00	199,350.00	179,833.87	208,285.53	226,186.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-226,186.00				
051-4-6000-81800	New Customer Tap Fees	35,111.00	36,775.21	45,000.00	45,000.00	13,491.00	20,106.00	16,190.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-16,190.00				
051-4-6000-83900	Penalty-Returned Checks	2,281.18	3,575.00	3,525.00	3,525.00	1,775.00	1,875.00	1,875.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on Revenues in FY 22-23	0.00	0.00	-1,875.00				
	RevCategory: 800 - Utility Services Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,025,866.47	5,226,589.98	5,390,053.00
	Division: 6000 - Water Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,025,866.47	5,226,589.98	5,390,053.00
	Department : 600 - Water Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,025,866.47	5,226,589.98	5,390,053.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 620 - Utility Billing								
Division: 6201 - Collections								
RevCategory: 900 - Interest & Other								
051-4-6201-91300	Credit Card Fee Revenue-Utility	73,443.63	82,667.11	76,450.00	76,450.00	86,234.79	75,919.57	
051-4-6201-91301	Service Fee Revenue - Utility	0.00	19.55	0.00	0.00	-75.00		
RevCategory: 900 - Interest & Other Total:		73,443.63	82,686.66	76,450.00	76,450.00	86,159.79	75,919.57	0.00
Division: 6201 - Collections Total:		73,443.63	82,686.66	76,450.00	76,450.00	86,159.79	75,919.57	0.00
Department : 620 - Utility Billing Total:		73,443.63	82,686.66	76,450.00	76,450.00	86,159.79	75,919.57	0.00
Department : 700 - Waste Water								
Division: 7000 - Waste Water								
RevCategory: 800 - Utility Services								
051-4-7000-82200	Sewer Sales	4,567,380.39	4,880,148.29	4,800,000.00	4,800,000.00	3,982,815.49	4,800,000.00	5,016,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Addtl revenues based on 6% increase	400,000.00	-0.06	-24,000.00				
City Manager	Addtl revenues for remaining 8 months	24,000.00	-8.00	-192,000.00				
City Manager	Based on revenues from FY 22-23	0.00	0.00	-4,800,000.00				
051-4-7000-82300	Sewer Taps	7,880.00	6,943.00	8,300.00	8,300.00	5,295.00	7,665.00	7,665.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-7,665.00				
051-4-7000-82700	Grease Trap Inspections	3,575.00	7,175.00	7,000.00	7,000.00	1,700.00	1,700.00	
RevCategory: 800 - Utility Services Total:		4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	3,989,810.49	4,809,365.00	5,023,665.00
Division: 7000 - Waste Water Total:		4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	3,989,810.49	4,809,365.00	5,023,665.00
Department : 700 - Waste Water Total:		4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	3,989,810.49	4,809,365.00	5,023,665.00
Fund: 051 - UTILITY FUND Total:		10,656,743.17	10,782,627.65	10,135,830.00	10,135,830.00	8,369,678.29	10,456,364.93	10,741,177.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 054 - UF CAPITAL PROJECTS								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
054-4-0000-75010	Transfer From Fund 051	210,136.31	489,066.80	0.00	0.00	0.00		62,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Less Debt Service-CO Series 2023-\$6.1m Issu	0.00	0.00	374,500.00				
City Manager	Sewer Addtl Revenues	0.00	0.00	-216,000.00				
City Manager	Water Addtl Revenues	0.00	0.00	-220,500.00				
054-4-0000-75086	Transfer from Fund 086	0.00	3,825.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		210,136.31	492,891.80	0.00	0.00	0.00	0.00	62,000.00
RevCategory: 900 - Interest & Other								
054-4-0000-91503	Interest Income	103.14	402.43	100.00	100.00	3,583.98	4,248.55	4,249.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-4,249.00				
054-4-0000-94000	Intergovernmental Revenue	370,861.07	2,144.22	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		370,964.21	2,546.65	100.00	100.00	3,583.98	4,248.55	4,249.00
Division: 0000 - Non-Departmental Total:		581,100.52	495,438.45	100.00	100.00	3,583.98	4,248.55	66,249.00
Department : 000 - Non-Departmental Total:		581,100.52	495,438.45	100.00	100.00	3,583.98	4,248.55	66,249.00
Fund: 054 - UF CAPITAL PROJECTS Total:		581,100.52	495,438.45	100.00	100.00	3,583.98	4,248.55	66,249.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 055 - STORMWATER DRAIN CAP PROJ

Department : 860 - Stormwater

Division: 8600 - Stormwater

RevCategory: 800 - Utility Services

[055-4-8600-83100](#)

Storm Water Sales

2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
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401,507.40	414,582.67	412,000.00	412,000.00	365,100.40	423,223.25	423,224.00
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Budget Detail

Budget Code

City Manager

Description

Based on revenues in FY 22-23

Units	Price	Amount
0.00	0.00	-423,224.00

RevCategory: 800 - Utility Services Total:	401,507.40	414,582.67	412,000.00	412,000.00	365,100.40	423,223.25	423,224.00
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Division: 8600 - Stormwater Total:	401,507.40	414,582.67	412,000.00	412,000.00	365,100.40	423,223.25	423,224.00
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Department : 860 - Stormwater Total:	401,507.40	414,582.67	412,000.00	412,000.00	365,100.40	423,223.25	423,224.00
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Fund: 055 - STORMWATER DRAIN CAP PROJ Total:	401,507.40	414,582.67	412,000.00	412,000.00	365,100.40	423,223.25	423,224.00
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Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 059 - HS-OPERATION LONE STAR GRANT								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
059-4-0000-72010	State Grants	0.00	235,500.65	0.00	13,195.38	13,026.70	13,195.38	
RevCategory: 700 - Grants Total:		0.00	235,500.65	0.00	13,195.38	13,026.70	13,195.38	0.00
RevCategory: 750 - Transfers								
059-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	12.42	181.10	181.10	
RevCategory: 750 - Transfers Total:		0.00	0.00	0.00	12.42	181.10	181.10	0.00
Division: 0000 - Non-Departmental Total:		0.00	235,500.65	0.00	13,207.80	13,207.80	13,376.48	0.00
Department : 000 - Non-Departmental Total:		0.00	235,500.65	0.00	13,207.80	13,207.80	13,376.48	0.00
Fund: 059 - HS-OPERATION LONE STAR GRANT Total:		0.00	235,500.65	0.00	13,207.80	13,207.80	13,376.48	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 066 - CO SERIES 2011- UTILITY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
066-4-0000-75010 Transfer from Fund 051	82,905.01	0.00	0.00	0.00	0.00		
066-4-0000-75054 Transfer From Fund 054	0.00	21,766.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	82,905.01	21,766.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
066-4-0000-91520 Interest Earned-Investment	0.01	0.00	0.00	0.00	0.00		
066-4-0000-99700 Gain/Loss on Sale of Assets	0.00	6,800.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	0.01	6,800.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	82,905.02	28,566.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	82,905.02	28,566.00	0.00	0.00	0.00	0.00	0.00
Fund: 066 - CO SERIES 2011- UTILITY Total:	82,905.02	28,566.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 068 - CO SERIES 2013- DRAINAGE								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
068-4-0000-91501	Interest-TX Class CO 2013 Stor...	0.00	6,127.00	300.00	300.00	28,440.87	33,708.88	33,708.88
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-33,708.88				
068-4-0000-91520	Interest Earned-Investment	2,736.59	1,007.15	0.00	0.00	0.15	0.15	
RevCategory: 900 - Interest & Other Total:		2,736.59	7,134.15	300.00	300.00	28,441.02	33,709.03	33,708.88
Division: 0000 - Non-Departmental Total:		2,736.59	7,134.15	300.00	300.00	28,441.02	33,709.03	33,708.88
Department : 000 - Non-Departmental Total:		2,736.59	7,134.15	300.00	300.00	28,441.02	33,709.03	33,708.88
Fund: 068 - CO SERIES 2013- DRAINAGE Total:		2,736.59	7,134.15	300.00	300.00	28,441.02	33,709.03	33,708.88

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
069-4-0000-72005 Federal Grants	214,396.00	0.00	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:	214,396.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers							
069-4-0000-75001 Transfer From Fund 001	42,886.45	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	42,886.45	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	257,282.45	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	257,282.45	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Total:	257,282.45	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
083-4-0000-72010 State Grants	0.00	0.00	0.00	47,969.30	47,969.30	47,969.30	
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	47,969.30	47,969.30	47,969.30	0.00
RevCategory: 750 - Transfers							
083-4-0000-75001 Transfer From Fund 001	0.00	0.00	0.00	2,524.75	2,524.75	2,524.75	
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	2,524.75	2,524.75	2,524.75	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 084 - DEAAG/WWTP GRANT FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
084-4-0000-75010 Transfer from Fund 051	907,500.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 084 - DEAAG/WWTP GRANT FUND Total:	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 086 - TX CDBG Grant #7218269							
Department : 700 - Waste Water							
Division: 7000 - Waste Water							
RevCategory: 700 - Grants							
086-4-7000-72010 State Grants	136,322.13	2,534.20	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
Division: 7000 - Waste Water Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
Fund: 086 - TX CDBG Grant #7218269 Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 087 - SOLID WASTE-CAP PROJECTS								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
087-4-0000-75001	Transfer In From Fund 001	0.00	0.00	65,000.00	65,000.00	48,750.00	65,000.00	
RevCategory: 750 - Transfers Total:		0.00	0.00	65,000.00	65,000.00	48,750.00	65,000.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	65,000.00	65,000.00	48,750.00	65,000.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	65,000.00	65,000.00	48,750.00	65,000.00	0.00
Department : 170 - Solid Waste Management								
Division: 1700 - Solid Waste Managmnt								
RevCategory: 800 - Utility Services								
087-4-1700-81205	Garbage Fees - Additional	576,765.42	582,746.36	583,000.00	583,000.00	502,598.74	578,993.09	579,505.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-579,505.00				
RevCategory: 800 - Utility Services Total:		576,765.42	582,746.36	583,000.00	583,000.00	502,598.74	578,993.09	579,505.00
RevCategory: 900 - Interest & Other								
087-4-1700-91503	Interest Income	153.26	1,408.68	500.00	500.00	8,071.97	9,569.13	10,980.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-10,980.00				
RevCategory: 900 - Interest & Other Total:		153.26	1,408.68	500.00	500.00	8,071.97	9,569.13	10,980.00
Division: 1700 - Solid Waste Managmnt Total:		576,918.68	584,155.04	583,500.00	583,500.00	510,670.71	588,562.22	590,485.00
Department : 170 - Solid Waste Management Total:		576,918.68	584,155.04	583,500.00	583,500.00	510,670.71	588,562.22	590,485.00
Fund: 087 - SOLID WASTE-CAP PROJECTS Total:		576,918.68	584,155.04	648,500.00	648,500.00	559,420.71	653,562.22	590,485.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 090 - LANDFILL CLOSURE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
090-4-0000-75087	Transfer From Fund 087	96,472.00	96,114.12	95,758.15	95,758.15	71,818.62	95,758.15	95,402.17
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CH Payback - Interest	0.00	0.00	-6,407.61				
City Manager	CH Payback - Principle	0.00	0.00	-88,994.56				
RevCategory: 750 - Transfers Total:		96,472.00	96,114.12	95,758.15	95,758.15	71,818.62	95,758.15	95,402.17
RevCategory: 900 - Interest & Other								
090-4-0000-91503	Interest Income	41.56	342.30	200.00	200.00	1,666.41	1,975.28	2,268.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-2,268.00				
RevCategory: 900 - Interest & Other Total:		41.56	342.30	200.00	200.00	1,666.41	1,975.28	2,268.00
Division: 0000 - Non-Departmental Total:		96,513.56	96,456.42	95,958.15	95,958.15	73,485.03	97,733.43	97,670.17
Department : 000 - Non-Departmental Total:		96,513.56	96,456.42	95,958.15	95,958.15	73,485.03	97,733.43	97,670.17
Department : 170 - Solid Waste Management								
Division: 1700 - Solid Waste Managmnt								
RevCategory: 800 - Utility Services								
090-4-1700-81110	Landfill Surcharge Revenue	268,482.69	269,212.89	269,000.00	269,000.00	231,356.75	266,594.75	266,595.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-266,595.00				
090-4-1700-81702	Penalty Fee-Landfill Surcharge	2,936.73	2,891.57	3,000.00	3,000.00	2,401.64	2,640.60	2,641.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-2,641.00				
RevCategory: 800 - Utility Services Total:		271,419.42	272,104.46	272,000.00	272,000.00	233,758.39	269,235.35	269,236.00
Division: 1700 - Solid Waste Managmnt Total:		271,419.42	272,104.46	272,000.00	272,000.00	233,758.39	269,235.35	269,236.00
Department : 170 - Solid Waste Management Total:		271,419.42	272,104.46	272,000.00	272,000.00	233,758.39	269,235.35	269,236.00
Fund: 090 - LANDFILL CLOSURE FUND Total:		367,932.98	368,560.88	367,958.15	367,958.15	307,243.42	366,968.78	366,906.17

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 091 - GF CAPITAL PROJECTS							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
091-4-0000-75033 Transfer From Fund 033	0.00	307.12	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	0.00	307.12	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	307.12	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	307.12	0.00	0.00	0.00	0.00	0.00
Fund: 091 - GF CAPITAL PROJECTS Total:	0.00	307.12	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 092 - STREET FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
092-4-0000-75067	Transfer From Fund 067	0.00	29,017.21	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street								
Division: 3050 - Street								
RevCategory: 800 - Utility Services								
092-4-3050-84000	Street Maintenance Fee	822,553.28	1,044,852.28	1,035,000.00	1,035,000.00	934,921.20	1,069,125.76	1,069,126.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-1,069,126.00				
	RevCategory: 800 - Utility Services Total:	822,553.28	1,044,852.28	1,035,000.00	1,035,000.00	934,921.20	1,069,125.76	1,069,126.00
	Division: 3050 - Street Total:	822,553.28	1,044,852.28	1,035,000.00	1,035,000.00	934,921.20	1,069,125.76	1,069,126.00
	Department : 305 - Street Total:	822,553.28	1,044,852.28	1,035,000.00	1,035,000.00	934,921.20	1,069,125.76	1,069,126.00
	Fund: 092 - STREET FUND Total:	822,553.28	1,073,869.49	1,035,000.00	1,035,000.00	934,921.20	1,069,125.76	1,069,126.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 093 - PARK MAINTENANCE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
093-4-0000-75001	Transfer From Fund 001	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Allocations	0.00	0.00	-25,000.00				
RevCategory: 750 - Transfers Total:		25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
Division: 0000 - Non-Departmental Total:		25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
Department : 000 - Non-Departmental Total:		25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
RevCategory: 500 - General Services Fees								
093-4-4503-58003	Park Donations	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
RevCategory: 500 - General Services Fees Total:		0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Fund: 093 - PARK MAINTENANCE FUND Total:		25,000.00	25,000.00	25,000.00	55,000.00	18,750.00	55,000.00	25,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
094-4-0000-72005	Federal Grants	223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Project completed	0.00	0.00	-55,209.00				
RevCategory: 700 - Grants Total:		223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Division: 0000 - Non-Departmental Total:		223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Department : 000 - Non-Departmental Total:		223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
RevCategory: 700 - Grants								
094-4-4503-72030	Donations	0.00	1,000.00	0.00	0.00	0.00	2,250.00	
RevCategory: 700 - Grants Total:		0.00	1,000.00	0.00	0.00	0.00	2,250.00	0.00
RevCategory: 900 - Interest & Other								
094-4-4503-91203	In-Kind Services	0.00	10,000.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	11,000.00	0.00	0.00	0.00	2,250.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	11,000.00	0.00	0.00	0.00	2,250.00	0.00
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Total:		223,575.00	11,000.00	66,910.00	66,910.00	0.00	99,527.07	55,209.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 500 - General Services Fees								
097-4-0000-57011	Ambulance Service - Suppleme...	101,923.81	0.00	0.00	0.00	0.00		
RevCategory: 500 - General Services Fees Total:		101,923.81	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers								
097-4-0000-75001	Transfer From Fund 001	0.00	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Year 2 of 4 - Medic Unit Purchase	0.00	0.00	-45,000.00				
RevCategory: 750 - Transfers Total:		0.00	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00
Division: 0000 - Non-Departmental Total:		101,923.81	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00
Department : 000 - Non-Departmental Total:		101,923.81	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Total:		101,923.81	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 098 - ECONOMIC DEVELOPMENT FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
098-4-0000-75001	Transfer From Fund 001	208,980.75	270,000.00	251,000.00	251,000.00	188,250.00	251,000.00	251,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Economic Assistance	0.00	0.00	-100,000.00				
City Manager	Chick Fil A Incentive Agreement	0.00	0.00	-60,000.00				
City Manager	Marshalls Incentive Agreement	0.00	0.00	-46,000.00				
City Manager	Neessen Incentive Agreement	0.00	0.00	-45,000.00				
RevCategory: 750 - Transfers Total:		208,980.75	270,000.00	251,000.00	251,000.00	188,250.00	251,000.00	251,000.00
Division: 0000 - Non-Departmental Total:		208,980.75	270,000.00	251,000.00	251,000.00	188,250.00	251,000.00	251,000.00
Department : 000 - Non-Departmental Total:		208,980.75	270,000.00	251,000.00	251,000.00	188,250.00	251,000.00	251,000.00
Department : 106 - Economic Development								
Division: 1060 - Economic Development								
RevCategory: 140 - In Lieu of Taxes								
098-4-1060-14010	In Lieu of Tax Payments-Celane...	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Per Agreement-Pays in late Sept	0.00	0.00	-100,000.00				
098-4-1060-14015	In Lieu of Tax Payments-Housin...	7,959.13	4,761.08	4,600.00	4,600.00	4,265.65	4,700.00	4,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Per Agreement-Pays in late Auguts	0.00	0.00	-4,600.00				
RevCategory: 140 - In Lieu of Taxes Total:		107,959.13	104,761.08	104,600.00	104,600.00	4,265.65	104,700.00	104,600.00
Division: 1060 - Economic Development Total:		107,959.13	104,761.08	104,600.00	104,600.00	4,265.65	104,700.00	104,600.00
Department : 106 - Economic Development Total:		107,959.13	104,761.08	104,600.00	104,600.00	4,265.65	104,700.00	104,600.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND Total:		316,939.88	374,761.08	355,600.00	355,600.00	192,515.65	355,700.00	355,600.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
100-4-0000-72005	Federal Grants	0.00	0.00	774,520.00	774,520.00	0.00		
Budget Notes								
Budget Code								
City Manager								
		Subject						
		Description						
		Installation and design of sidewalks on both sides of Kenedy Avenue from Business Hwy 77 to 20th St, north side of Lott Avenue, from Business Hwy 77 to 20th St, east side of 17th St from S.H. 141 to Kenedy Avenue, west side of 19th St. from Henrietta Ave to S.H. 141 & westside of 20th St from Kenedy Ave to Lott Avenue						
		Project will install new, replace damaged, non-compliant sidewalks, crosswalks and ADA compliant ramps.						
		\$774,520 grant funds						
		\$77,602 match funds already transferred in FY 20-21						
		\$200,000 for cost overruns transferred in FY 22-23						
		The only expenditure the City will have is the \$200,000 cost overruns as TXDOT will be handling the grant.						
City Manager		Grant Update						
		RevCategory: 700 - Grants Total:	0.00	0.00	774,520.00	774,520.00	0.00	0.00
RevCategory: 750 - Transfers								
100-4-0000-75001	Transfer From Fund 001	20,694.00	0.00	0.00	0.00	0.00		
100-4-0000-75010	Transfer from Fund 051	56,908.00	0.00	0.00	0.00	0.00		
100-4-0000-75068	Transfer from Fund 068	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	
		RevCategory: 750 - Transfers Total:	77,602.00	0.00	200,000.00	200,000.00	200,000.00	0.00
		Division: 0000 - Non-Departmental Total:	77,602.00	0.00	974,520.00	974,520.00	200,000.00	0.00
		Department : 000 - Non-Departmental Total:	77,602.00	0.00	974,520.00	974,520.00	200,000.00	0.00
		Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Total:	77,602.00	0.00	974,520.00	974,520.00	200,000.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 101 - TX CDBG MAIN STREET #7219192								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
101-4-0000-72005	Federal Grants	130,887.45	212,112.55	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:		130,887.45	212,112.55	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers								
101-4-0000-75001	Transfer from Fund 001	0.00	1,059.75	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		0.00	1,059.75	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		130,887.45	213,172.30	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		130,887.45	213,172.30	0.00	0.00	0.00	0.00	0.00
Fund: 101 - TX CDBG MAIN STREET #7219192 Total:		130,887.45	213,172.30	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 103 - COVID-19 CARES Act Fund							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
103-4-0000-75001							
Transfer From Fund 001	21,748.58	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special							
Division: 1030 - City Special							
RevCategory: 900 - Interest & Other							
103-4-1030-94000							
Intergovernmental Revenue	6,515.74	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	6,515.74	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	6,515.74	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	6,515.74	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - COVID-19 CARES Act Fund Total:	28,264.32	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND

Department : 000 - Non-Departmental

Division: 0000 - Non-Departmental

RevCategory: 750 - Transfers

105-4-0000-75001		Transfer From Fund 001	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Manager		Annual Allocaton	0.00	0.00	-10,000.00				
RevCategory: 750 - Transfers Total:			10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
Division: 0000 - Non-Departmental Total:			10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
Department : 000 - Non-Departmental Total:			10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:			10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
106-4-0000-75001	Transfer From Fund 001	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	
106-4-0000-75010	Transfer from Fund 051	0.00	0.00	89,642.00	89,642.00	67,231.50	89,642.00	100,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	For Capital Lease Fleet Payment	0.00	0.00	-100,000.00				
106-4-0000-75039	Transfer from Fund 039	5,261.31	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		15,261.31	10,000.00	99,642.00	99,642.00	74,731.50	99,642.00	100,000.00
Division: 0000 - Non-Departmental Total:		15,261.31	10,000.00	99,642.00	99,642.00	74,731.50	99,642.00	100,000.00
Department : 000 - Non-Departmental Total:		15,261.31	10,000.00	99,642.00	99,642.00	74,731.50	99,642.00	100,000.00
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF Total:		15,261.31	10,000.00	99,642.00	99,642.00	74,731.50	99,642.00	100,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
107-4-0000-75001							
Transfer From Fund 001	1,869.73	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
108-4-0000-72005	Federal Grants	0.00	0.00	0.00	6,796.23	0.00	6,796.23	
RevCategory: 700 - Grants Total:		0.00	0.00	0.00	6,796.23	0.00	6,796.23	0.00
RevCategory: 750 - Transfers								
108-4-0000-75001	Transfer From Fund 001	4,585.00	9,585.00	0.00	6,796.23	5,097.18	6,796.23	
RevCategory: 750 - Transfers Total:		4,585.00	9,585.00	0.00	6,796.23	5,097.18	6,796.23	0.00
Division: 0000 - Non-Departmental Total:		4,585.00	9,585.00	0.00	13,592.46	5,097.18	13,592.46	0.00
Department : 000 - Non-Departmental Total:		4,585.00	9,585.00	0.00	13,592.46	5,097.18	13,592.46	0.00
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND..		4,585.00	9,585.00	0.00	13,592.46	5,097.18	13,592.46	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
110-4-0000-72005 Federal Grants	0.00	20,655.54	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:	0.00	20,655.54	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers							
110-4-0000-75001 Transfer From Fund 001	20,665.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	20,665.00	20,655.54	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	20,665.00	20,655.54	0.00	0.00	0.00	0.00	0.00
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND Total:	20,665.00	20,655.54	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 111 - FEMA-COVID 19							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
111-4-0000-94000							
Intergovernmental Revenue	20,253.64	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - FEMA-COVID 19 Total:	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 112 - FEMA - Winter Storm Event							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
112-4-0000-94000							
Intergovernmental Revenue	12,882.58	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112 - FEMA - Winter Storm Event Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
113-4-0000-75068	Transfer From Fund 068	0.00	73,668.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water								
Division: 7000 - Waste Water								
RevCategory: 700 - Grants								
113-4-7000-72010	State Grants	0.00	440,469.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Grant Award Information	Awarded 03/11/2021						
Grant Funding Allocation: Grant Funding \$7,293,111 Match \$73,668								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award	0.00	0.00	-7,293,111.00				
City Manager	Reimb expected in FY 22-23	0.00	0.00	2,000,000.00				
City Manager	Reimb received in FY 21-22	0.00	0.00	440,470.00				
RevCategory: 700 - Grants Total:		0.00	440,469.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Division: 7000 - Waste Water Total:		0.00	440,469.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Department : 700 - Waste Water Total:		0.00	440,469.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV ...		0.00	514,137.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
114-4-0000-72005 Federal Grants	83,221.95	0.00	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers							
114-4-0000-75001 Transfer from Fund 001	13,325.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	13,325.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	96,546.95	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	96,546.95	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002 Total:	96,546.95	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 115 - TAX NOTES SERIES 2021								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
115-4-0000-75001	Transfer From Fund 001	53,470.00	0.00	0.00	0.00	0.00		
115-4-0000-75105	Transfer from Fund 105	0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	
RevCategory: 750 - Transfers Total:		53,470.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
RevCategory: 900 - Interest & Other								
115-4-0000-99605	Note Proceeds	1,310,000.00	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		1,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		1,363,470.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
Department : 000 - Non-Departmental Total:		1,363,470.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
Fund: 115 - TAX NOTES SERIES 2021 Total:		1,363,470.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
116-4-0000-72010	State Grants	0.00	0.00	602,000.00	602,000.00	0.00	110,570.00	1,245,430.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TWDB Project #40135	Location #7 drainage basin-drainage issues along Pasadena Drive & in Glover Park Subdivision in the SW side of the City.						
Schedule:								
Closing - 7/05/2021								
Engineering Feasibility Report Completion - 11/29/2021								
Design Phase - 2/28/2022								
Start of Construction - 5/31/2022								
Construction Completion - 3/31/2023								
Funding Allocation								
TWDB Grant - \$602,000								
Financing 0% Loan through Bond Issue - \$754,000								
Cash Match - \$44,000								
Total \$1,400,000								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award-Grant (to be spent last)	0.00	0.00	-602,000.00				
City Manager	Loan Portion (to be spent after match)	0.00	0.00	-754,000.00				
City Manager	Reimbursement expected in FY 22-23	0.00	0.00	110,570.00				
RevCategory: 700 - Grants Total:		0.00	0.00	602,000.00	602,000.00	0.00	110,570.00	1,245,430.00
RevCategory: 750 - Transfers								
116-4-0000-75012	Transfer from Fund 012	0.00	754,000.00	0.00	0.00	0.00		
116-4-0000-75068	Transfer From Fund 068	44,000.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		44,000.00	754,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
116-4-0000-91500	Interest Earned	0.49	10.95	0.00	0.00	1.25		
116-4-0000-99000	Miscellaneous	0.00	976.86	0.00	0.00	1,045.93	1,045.93	
RevCategory: 900 - Interest & Other Total:		0.49	987.81	0.00	0.00	1,047.18	1,045.93	0.00
Division: 0000 - Non-Departmental Total:		44,000.49	754,987.81	602,000.00	602,000.00	1,047.18	111,615.93	1,245,430.00
Department : 000 - Non-Departmental Total:		44,000.49	754,987.81	602,000.00	602,000.00	1,047.18	111,615.93	1,245,430.00
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 T...		44,000.49	754,987.81	602,000.00	602,000.00	1,047.18	111,615.93	1,245,430.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
117-4-0000-72010	State Grants	0.00	0.00	602,000.00	602,000.00	0.00	110,923.70	1,245,076.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TWDB Project #40142	Schedule:						
Project: drainage issues in Fairview Heights & San Jose Estates								
Closing - 7/05/2021								
Engineering Feasibility Report Completion - 11/30/2021								
Design Phase - 2/28/2022								
Start of Construction - 5/30/2022								
Construction Completion - 3/30/2023								
Funding Allocation:								
Grant - \$602,000								
Financial through Bonds - \$754,000								
Cash Match - \$14,000								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award (last to receive)	0.00	0.00	-602,000.00				
City Manager	Loan Proceeds (receive after match)	0.00	0.00	-754,000.00				
City Manager	Reimbursements expected in FY 22-23	0.00	0.00	110,924.00				
RevCategory: 700 - Grants Total:		0.00	0.00	602,000.00	602,000.00	0.00	110,923.70	1,245,076.00
RevCategory: 750 - Transfers								
117-4-0000-75012	Transfer from Fund 012	0.00	754,000.00	0.00	0.00	0.00		
117-4-0000-75068	Transfer From Fund 068	44,000.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		44,000.00	754,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
117-4-0000-91500	Interest Earned	0.49	11.03	0.00	0.00	1.10		
117-4-0000-99000	Miscellaneous	0.00	976.86	0.00	0.00	1,045.93	1,045.93	
RevCategory: 900 - Interest & Other Total:		0.49	987.89	0.00	0.00	1,047.03	1,045.93	0.00
Division: 0000 - Non-Departmental Total:		44,000.49	754,987.89	602,000.00	602,000.00	1,047.03	111,969.63	1,245,076.00
Department : 000 - Non-Departmental Total:		44,000.49	754,987.89	602,000.00	602,000.00	1,047.03	111,969.63	1,245,076.00
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 T...		44,000.49	754,987.89	602,000.00	602,000.00	1,047.03	111,969.63	1,245,076.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
118-4-0000-72010	State Grants	0.00	0.00	645,000.00	645,000.00	0.00	118,554.15	1,337,446.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TWDB Project 40143	Grant: drainage issues i the Forest Park 2 subdivision						
Schedule:								
Closing - 7/05/2021								
Engineering Feasibility Report Completion - 11/29/2021								
Design Phase - 2/28/2021								
Start of Construction - 5/31/2022								
Construction Completion - 3/31/2023								
Funding Allocation:								
Grant Proceeds - \$645,000								
Financing through Bond Issue - \$811,000								
Cash Match - \$166,000								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expected Reimbursements in FY 22-23	0.00	0.00	118,554.00				
City Manager	Grant Award	0.00	0.00	-645,000.00				
City Manager	Loan Proceeeds	0.00	0.00	-811,000.00				
RevCategory: 700 - Grants Total:		0.00	0.00	645,000.00	645,000.00	0.00	118,554.15	1,337,446.00
RevCategory: 750 - Transfers								
118-4-0000-75012	Transfer from Fund 012	0.00	811,000.00	0.00	0.00	0.00		
118-4-0000-75068	Transfer From Fund 068	44,000.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		44,000.00	811,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
118-4-0000-91500	Interest Earned	0.48	11.76	0.00	0.00	1.18		
118-4-0000-99000	Miscellaneous	0.00	1,010.19	0.00	0.00	1,081.61	1,081.61	
RevCategory: 900 - Interest & Other Total:		0.48	1,021.95	0.00	0.00	1,082.79	1,081.61	0.00
Division: 0000 - Non-Departmental Total:		44,000.48	812,021.95	645,000.00	645,000.00	1,082.79	119,635.76	1,337,446.00
Department : 000 - Non-Departmental Total:		44,000.48	812,021.95	645,000.00	645,000.00	1,082.79	119,635.76	1,337,446.00
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 T...		44,000.48	812,021.95	645,000.00	645,000.00	1,082.79	119,635.76	1,337,446.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
119-4-0000-72010	State Grants	0.00	0.00	817,000.00	817,000.00	0.00	150,457.10	1,711,543.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TWDB Project 40144	Draining issues in Sarita Park 4, Sarita Park 5, and Southmore Acres subdivisions						
Schedule:								
Closing - 7/05/2021								
Engineering Feasibility Report Completion - 11/29/2021								
Design Phase - 2/28/2022								
Start of Construction - 5/31/2022								
Construction Completion - 3/31/2023								
Funding Allocation:								
Grant Award - \$817,000								
Financing through Bond Issue - \$1,039,000								
Cash Match - \$44,000								
Total Project - \$1,900,000								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award (last)	0.00	0.00	-817,000.00				
City Manager	Loan Proceeds (1st)	0.00	0.00	-1,039,000.00				
City Manager	Reimbursements expected in FY 22-23	0.00	0.00	144,457.00				
RevCategory: 700 - Grants Total:		0.00	0.00	817,000.00	817,000.00	0.00	150,457.10	1,711,543.00
RevCategory: 750 - Transfers								
119-4-0000-75012	Transfer from Fund 012	0.00	1,039,000.00	0.00	0.00	0.00		
119-4-0000-75068	Transfer From Fund 068	44,000.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		44,000.00	1,039,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
119-4-0000-91500	Interest Earned	0.38	14.00	0.00	0.00	1.58		
119-4-0000-99000	Miscellaneous	0.00	1,354.60	0.00	0.00	1,450.36	1,450.36	
RevCategory: 900 - Interest & Other Total:		0.38	1,368.60	0.00	0.00	1,451.94	1,450.36	0.00
Division: 0000 - Non-Departmental Total:		44,000.38	1,040,368.60	817,000.00	817,000.00	1,451.94	151,907.46	1,711,543.00
Department : 000 - Non-Departmental Total:		44,000.38	1,040,368.60	817,000.00	817,000.00	1,451.94	151,907.46	1,711,543.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 T...		44,000.38	1,040,368.60	817,000.00	817,000.00	1,451.94	151,907.46	1,711,543.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 120 - PROPERTY TAX RESERVE FUND							
Department : 180 - Finance							
Division: 1800 - Finance							
RevCategory: 100 - Advalorem Taxes							
120-4-1800-11111 Current Taxes-Real Property (R...	157,581.25	80,715.45	0.00	0.00	0.00		
RevCategory: 100 - Advalorem Taxes Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
Division: 1800 - Finance Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
Fund: 120 - PROPERTY TAX RESERVE FUND Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
121-4-0000-75125 Transfer from Fund 125	0.00	0.00	0.00	1,739,923.20	940,036.35	1,739,923.20	
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
RevCategory: 900 - Interest & Other							
121-4-0000-94000 Intergovernmental Revenue	0.00	428,941.15	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	0.00	428,941.15	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	428,941.15	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
Department : 000 - Non-Departmental Total:	0.00	428,941.15	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Total:	0.00	428,941.15	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
122-4-0000-75068	Transfer from Fund 068	0.00	366,787.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street								
Division: 3050 - Street								
RevCategory: 700 - Grants								
122-4-3050-72005	Federal Grants	0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Balance of Funding	0.00	0.00	-33,852,014.00				
RevCategory: 700 - Grants Total:		0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Division: 3050 - Street Total:		0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Department : 305 - Street Total:		0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GR...		0.00	2,370,401.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 124 - ED RACHAL FOUNDATION - PD								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
124-4-0000-72037	Grant Revenue	25,000.00	18,667.15	0.00	0.00	0.00	1,999.00	
RevCategory: 700 - Grants Total:		25,000.00	18,667.15	0.00	0.00	0.00	1,999.00	0.00
Division: 0000 - Non-Departmental Total:		25,000.00	18,667.15	0.00	0.00	0.00	1,999.00	0.00
Department : 000 - Non-Departmental Total:		25,000.00	18,667.15	0.00	0.00	0.00	1,999.00	0.00
Fund: 124 - ED RACHAL FOUNDATION - PD Total:		25,000.00	18,667.15	0.00	0.00	0.00	1,999.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
125-4-0000-94000							
Intergovernmental Revenue	0.00	576,572.53	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	0.00	576,572.53	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	576,572.53	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	576,572.53	0.00	0.00	0.00	0.00	0.00
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Total:	0.00	576,572.53	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 126 - GF TAX NOTES SERIES 2022								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
126-4-0000-75001	Transfer From Fund 001	0.00	125,301.00	0.00	0.00	0.00		
126-4-0000-75087	Transfer from Fund 087	0.00	76,962.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		0.00	202,263.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
126-4-0000-99605	Note Proceeds	0.00	1,221,925.00	0.00	0.00	0.00		
126-4-0000-99700	Gain/Loss on Sale of Assets	0.00	44,000.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		0.00	1,265,925.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00
Fund: 126 - GF TAX NOTES SERIES 2022 Total:		0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 127 - UF TAX NOTES SERIES 2022							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
127-4-0000-75010 Transfer From Fund 051	0.00	708,148.42	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	0.00	708,148.42	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	708,148.42	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	708,148.42	0.00	0.00	0.00	0.00	0.00
Fund: 127 - UF TAX NOTES SERIES 2022 Total:	0.00	708,148.42	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
128-4-0000-72010	State Grants	0.00	0.00	301,000.00	301,000.00	0.00		301,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TWDB Project 40192	Modify detention pond outfall & lower water surface elevation. Regrade 700 linear feet of drainage ditch. Construct over 2400 linear feet of 36 in reinforced concrete pipe storm sewer outfalls, new curb & gutter inlets and manholes. Replace pavement & slope on Paulson Falls Drive.						
		Funding: \$301,000 Grant \$399,000 Loan \$700.000 Total funding						
RevCategory: 700 - Grants Total:		0.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00
RevCategory: 750 - Transfers								
128-4-0000-75010	Transfer From Fund 051	0.00	614.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		0.00	614.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
128-4-0000-91500	Interest Earned	0.00	0.00	0.00	0.00	0.59		
128-4-0000-99500	Bond Proceeds	0.00	0.00	399,000.00	399,000.00	0.00	399,000.00	
RevCategory: 900 - Interest & Other Total:		0.00	0.00	399,000.00	399,000.00	0.59	399,000.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	614.00	700,000.00	700,000.00	0.59	399,000.00	301,000.00
Department : 000 - Non-Departmental Total:		0.00	614.00	700,000.00	700,000.00	0.59	399,000.00	301,000.00
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192 T...		0.00	614.00	700,000.00	700,000.00	0.59	399,000.00	301,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
129-4-0000-75054 Transfer From Fund 054		0.00	0.00	35,456.00	35,456.00	0.00		
RevCategory: 750 - Transfers Total:		0.00	0.00	35,456.00	35,456.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	35,456.00	35,456.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	35,456.00	35,456.00	0.00	0.00	0.00
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR..		0.00	0.00	35,456.00	35,456.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
130-4-0000-75054	Transfer from Fund 054	0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Remaining Cash Match Requirement	0.00	0.00	-106,106.00				
RevCategory: 750 - Transfers Total:		0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00
Department : 000 - Non-Departmental Total:		0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR..		0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
131-4-0000-72005	Federal Grants	0.00	0.00	1,248,433.00	1,248,433.00	0.00		
Budget Notes								
Budget Code								
City Manager								
Subject		Description						
Grant Project Information		Interschool & Residential Multimoda Connectivity Program						
		Sidewalks/Shared Use Path/Buffered Bike Lanes						
		No Match Required						
		TXDOT now in charge of grant - only responsible for cost overruns.						
RevCategory: 700 - Grants Total:		0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT Total:		0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 138 - HEALTH INSURANCE FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 450 - Insurance-Contributions								
138-4-0000-45000	Insurance Contributions	4,447,849.40	4,569,436.41	3,761,847.96	3,761,847.96	3,140,640.75	2,493,185.00	4,182,829.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	EE Contributions	0.00	0.00	-457,140.00				
City Manager	ER Contributions From Salary Worksheet	0.00	0.00	-3,725,689.00				
RevCategory: 450 - Insurance-Contributions Total:		4,447,849.40	4,569,436.41	3,761,847.96	3,761,847.96	3,140,640.75	2,493,185.00	4,182,829.00
RevCategory: 460 - Insurance-Stop Loss								
138-4-0000-46000	Stop Loss Reimbursement	704,106.12	120,325.06	0.00	0.00	600.28		
RevCategory: 460 - Insurance-Stop Loss Total:		704,106.12	120,325.06	0.00	0.00	600.28	0.00	0.00
RevCategory: 750 - Transfers								
138-4-0000-75001	Transfer from Fund 001	53,547.00	0.00	0.00	0.00	0.00		
138-4-0000-75002	Transfer from Fund 002	291.00	0.00	0.00	0.00	0.00		
138-4-0000-75010	Transfer from Fund 051	13,781.00	0.00	0.00	0.00	0.00		
138-4-0000-75098	Transfer from Fund 098	386.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		68,005.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
138-4-0000-91500	Interest Earned	1,358.48	10,797.94	2,000.00	2,000.00	64,239.63	76,697.03	90,488.00
138-4-0000-93000	Prescription Rebate	0.00	171,220.12	0.00	0.00	202,482.24	202,482.24	
138-4-0000-99000	Miscellaneous	0.50	775.79	0.00	0.00	505.76		
RevCategory: 900 - Interest & Other Total:		1,358.98	182,793.85	2,000.00	2,000.00	267,227.63	279,179.27	90,488.00
Division: 0000 - Non-Departmental Total:		5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,408,468.66	2,772,364.27	4,273,317.00
Department : 000 - Non-Departmental Total:		5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,408,468.66	2,772,364.27	4,273,317.00
Fund: 138 - HEALTH INSURANCE FUND Total:		5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,408,468.66	2,772,364.27	4,273,317.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 139 - VEHICLE REPLACEMENT PULIC WORKS-GF								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
139-4-0000-75001	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Allocation	0.00	0.00	-10,000.00				
139-4-0000-75106	Transfer From Fund 106	0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	
RevCategory: 750 - Transfers Total:		0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	10,000.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	10,000.00
Department : 000 - Non-Departmental Total:		0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	10,000.00
Fund: 139 - VEHICLE REPLACEMENT PULIC WORKS-GF Total:		0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	10,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 140 - ED RACHAL FOUNDATION - PARKS								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
140-4-0000-72030	Donation	0.00	0.00	0.00	0.00	0.00	25,000.00	
140-4-0000-72037	Grant Revenue	0.00	0.00	0.00	25,000.00	0.00		
RevCategory: 700 - Grants Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 140 - ED RACHAL FOUNDATION - PARKS Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 141 - CO SERIES 2023 - UTILITY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
141-4-0000-91503	Interest Income	0.00	0.00	0.00	17,488.69	8,387.26	
141-4-0000-99500	Bond Proceeds	0.00	0.00	0.00	6,100,000.00	6,100,000.00	
RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	6,117,488.69	6,108,387.26	0.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	6,117,488.69	6,108,387.26	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	6,117,488.69	6,108,387.26	0.00
Fund: 141 - CO SERIES 2023 - UTILITY Total:		0.00	0.00	0.00	6,117,488.69	6,108,387.26	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
202-4-0000-75002							
Transfer From Fund 002	30,000.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
205-4-0000-94000	Intergovernmental Revenue	0.00	21,275.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	0.00	21,275.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	21,275.00	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	21,275.00	0.00	0.00	0.00	0.00
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND T...		0.00	21,275.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 206 - CHAMBERLAIN PARK PROJECT									
Department : 000 - Non-Departmental									
Division: 0000 - Non-Departmental									
RevCategory: 750 - Transfers									
206-4-0000-75001	Transfer from Fund 001		0.00	0.00	0.00	0.00	0.00		34,856.12
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Balance of City Hall Landscape Project	0.00	0.00	-34,856.12					
206-4-0000-75033	Transfer from Fund 033		0.00	0.00	0.00	0.00	0.00		22,911.47
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Balance of City Hall Landscape Project (Bathi	0.00	0.00	-22,911.47					
RevCategory: 750 - Transfers Total:			0.00	0.00	0.00	0.00	0.00	0.00	57,767.59
RevCategory: 900 - Interest & Other									
206-4-0000-91000	Sale of City Property		0.00	0.00	0.00	395,000.00	0.00		395,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Sale of Kenedy Park	0.00	0.00	-395,000.00					
RevCategory: 900 - Interest & Other Total:			0.00	0.00	0.00	395,000.00	0.00	0.00	395,000.00
Division: 0000 - Non-Departmental Total:			0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59
Department : 000 - Non-Departmental Total:			0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59
Fund: 206 - CHAMBERLAIN PARK PROJECT Total:			0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

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Group Summary

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 001 - GENERAL FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
500 - General Services Fees	30,672.73	30,376.51	30,817.00	30,817.00	30,702.61	31,582.61	32,371.69
750 - Transfers	1,644,257.80	1,627,707.00	1,818,802.20	1,818,802.20	1,358,389.51	1,831,205.32	1,670,000.00
800 - Utility Services	0.00	75.00	0.00	0.00	75.00	100.00	50.00
900 - Interest & Other	94,604.92	115,648.08	61,096.00	61,096.00	651,754.86	811,219.76	955,976.00
Division: 0000 - Non-Departmental Total:	1,769,535.45	1,773,806.59	1,910,715.20	1,910,715.20	2,040,921.98	2,674,107.69	2,658,397.69
Department : 000 - Non-Departmental Total:	1,769,535.45	1,773,806.59	1,910,715.20	1,910,715.20	2,040,921.98	2,674,107.69	2,658,397.69
Department : 160 - Planning /DevelopSvcs							
Division: 1600 - Planning/DevelopSvcs							
300 - Permits & Licenses	177,013.87	222,788.51	344,430.00	344,430.00	175,783.60	197,618.00	196,825.00
400 - Fines	4,175.91	6,003.11	6,000.00	6,000.00	1,590.93	1,100.00	1,000.00
500 - General Services Fees	6,750.00	4,250.00	5,500.00	5,500.00	6,126.00	6,250.00	6,500.00
600 - City Services	63,844.67	55,048.79	54,500.00	54,500.00	38,190.21	34,758.00	35,000.00
800 - Utility Services	850.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1600 - Planning/DevelopSvcs Total:	252,634.45	288,090.41	410,430.00	410,430.00	221,690.74	239,726.00	239,325.00
Division: 1603 - Code Compliance							
700 - Grants	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Division: 1603 - Code Compliance Total:	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Department : 160 - Planning /DevelopSvcs Total:	252,634.45	288,090.41	410,430.00	411,430.00	222,690.74	240,726.00	239,325.00
Department : 170 - Solid Waste Management							
Division: 1700 - Solid Waste Managmnt							
800 - Utility Services	3,252,485.16	3,290,695.09	3,292,500.00	3,292,500.00	2,764,785.88	3,202,773.53	3,200,875.00
900 - Interest & Other	20,504.70	12,522.40	16,700.00	16,700.00	11,340.46	14,385.05	12,550.00
Division: 1700 - Solid Waste Managmnt Total:	3,272,989.86	3,303,217.49	3,309,200.00	3,309,200.00	2,776,126.34	3,217,158.58	3,213,425.00
Department : 170 - Solid Waste Management Total:	3,272,989.86	3,303,217.49	3,309,200.00	3,309,200.00	2,776,126.34	3,217,158.58	3,213,425.00
Department : 180 - Finance							
Division: 1800 - Finance							
100 - Advalorem Taxes	6,076,375.49	6,652,063.15	6,843,170.00	6,843,170.00	6,571,077.38	6,859,041.68	7,179,259.00
200 - Non-Property Taxes	6,639,673.67	7,183,832.74	6,763,000.00	6,763,000.00	4,913,976.05	7,469,540.87	7,466,038.00
400 - Fines	668,247.39	564,813.85	632,100.00	632,100.00	497,641.45	563,148.05	571,191.00
500 - General Services Fees	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	4,735.91	37,599.63	11,500.00	11,500.00	1,142.22	3,870.92	3,871.00
Division: 1800 - Finance Total:	13,421,261.44	14,438,309.37	14,249,770.00	14,249,770.00	11,983,837.10	14,895,601.52	15,220,359.00
Division: 1803 - Municipal Court							
900 - Interest & Other	56.39	459.85	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets						
Rev	Categor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
	Division: 1803 - Municipal Court Total:	56.39	459.85	0.00	0.00	0.00	0.00	0.00
	Department : 180 - Finance Total:	13,421,317.83	14,438,769.22	14,249,770.00	14,249,770.00	11,983,837.10	14,895,601.52	15,220,359.00
Department : 210 - Police								
Division: 2100 - Police								
	500 - General Services Fees	9,889.34	7,671.59	8,000.00	8,000.00	7,537.24	8,000.00	8,500.00
	900 - Interest & Other	0.00	133.25	0.00	0.00	0.00	0.00	0.00
	Division: 2100 - Police Total:	9,889.34	7,804.84	8,000.00	8,000.00	7,537.24	8,000.00	8,500.00
Division: 2102 - Patrol								
	700 - Grants	250.00	0.00	0.00	2,529.60	2,529.60	2,529.60	0.00
	Division: 2102 - Patrol Total:	250.00	0.00	0.00	2,529.60	2,529.60	2,529.60	0.00
	Department : 210 - Police Total:	10,139.34	7,804.84	8,000.00	10,529.60	10,066.84	10,529.60	8,500.00
Department : 220 - Fire								
Division: 2200 - Fire								
	300 - Permits & Licenses	78,979.50	97,793.25	84,700.00	84,700.00	81,331.00	102,000.00	97,000.00
	500 - General Services Fees	585,996.31	581,749.66	580,000.00	580,000.00	523,246.60	671,515.77	687,846.00
	700 - Grants	4,250.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
	900 - Interest & Other	0.00	0.00	0.00	0.00	6,304.63	6,304.63	0.00
	Division: 2200 - Fire Total:	669,225.81	679,542.91	664,700.00	674,700.00	620,882.23	789,820.40	784,846.00
	Department : 220 - Fire Total:	669,225.81	679,542.91	664,700.00	674,700.00	620,882.23	789,820.40	784,846.00
Department : 440 - Health								
Division: 4400 - Health								
	300 - Permits & Licenses	0.00	205.00	175.00	175.00	230.00	275.00	250.00
	500 - General Services Fees	13,604.00	36,188.00	29,515.00	29,515.00	17,928.00	15,435.00	16,955.00
	700 - Grants	149.00	20.00	0.00	0.00	255.00	210.00	0.00
	900 - Interest & Other	32.22	0.00	0.00	0.00	21,688.00	21,688.00	0.00
	Division: 4400 - Health Total:	13,785.22	36,413.00	29,690.00	29,690.00	40,101.00	37,608.00	17,205.00
	Department : 440 - Health Total:	13,785.22	36,413.00	29,690.00	29,690.00	40,101.00	37,608.00	17,205.00
Department : 450 - Parks & Recreation								
Division: 4501 - Parks & Rec - Admin								
	500 - General Services Fees	465,000.00	465,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00
	Division: 4501 - Parks & Rec - Admin Total:	465,000.00	465,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00
Division: 4502 - L.E. Ramey Golf Course Maintenance								
	500 - General Services Fees	349,114.60	326,630.72	345,000.00	474,760.00	299,306.99	450,493.20	342,200.00
	900 - Interest & Other	0.00	10,153.98	0.00	0.00	0.00	0.00	0.00
	Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	349,114.60	336,784.70	345,000.00	474,760.00	299,306.99	450,493.20	342,200.00
Division: 4513 - Parks-Recreational Programs								
	500 - General Services Fees	48,028.50	100,275.29	98,300.00	127,275.00	63,086.10	116,200.00	130,500.00
	700 - Grants	19,732.15	47,030.00	0.00	0.00	43,600.00	43,600.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
900 - Interest & Other	1,158.06	2,775.00	0.00	0.00	0.00	0.00	0.00
Division: 4513 - Parks-Recreational Programs Total:	68,918.71	150,080.29	98,300.00	127,275.00	106,686.10	159,800.00	130,500.00
Division: 4514 - Softball League							
500 - General Services Fees	51,920.69	83,426.93	79,000.00	91,200.00	82,676.10	87,770.00	90,500.00
Division: 4514 - Softball League Total:	51,920.69	83,426.93	79,000.00	91,200.00	82,676.10	87,770.00	90,500.00
Department : 450 - Parks & Recreation Total:	934,954.00	1,035,291.92	987,300.00	1,158,235.00	876,169.19	1,163,063.20	1,028,200.00
Fund: 001 - GENERAL FUND Total:	20,344,581.96	21,562,936.38	21,569,805.20	21,754,269.80	18,570,795.42	23,028,614.99	23,170,257.69

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 002 - TOURISM FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	850.00	0.00	12,054.00	12,054.00	9,040.50	12,054.00	12,062.00
900 - Interest & Other	1,169.50	1,569.06	1,200.00	1,200.00	2,470.00	2,470.00	2,000.00
Division: 0000 - Non-Departmental Total:	2,019.50	1,569.06	13,254.00	13,254.00	11,510.50	14,524.00	14,062.00
Department : 000 - Non-Departmental Total:	2,019.50	1,569.06	13,254.00	13,254.00	11,510.50	14,524.00	14,062.00
Department : 107 - Tourism							
Division: 1070 - Tourism							
200 - Non-Property Taxes	608,397.36	634,514.60	639,000.00	639,000.00	453,314.52	639,000.00	630,000.00
500 - General Services Fees	7,880.25	14,761.17	14,500.00	14,500.00	12,891.43	14,090.00	14,500.00
700 - Grants	0.00	11,380.50	0.00	0.00	0.00	0.00	0.00
800 - Utility Services	1,078.43	634.37	500.00	500.00	158.47	159.00	500.00
900 - Interest & Other	172.25	189.29	300.00	300.00	184.38	232.51	200.00
Division: 1070 - Tourism Total:	617,528.29	661,479.93	654,300.00	654,300.00	466,548.80	653,481.51	645,200.00
Division: 1071 - TOURISM-ADMIN							
900 - Interest & Other	0.00	2.75	0.00	0.00	67.20	68.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	0.00	2.75	0.00	0.00	67.20	68.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum							
500 - General Services Fees	5,632.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	5,632.50	0.00	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	623,160.79	661,482.68	654,300.00	654,300.00	466,616.00	653,549.51	645,200.00
Fund: 002 - TOURISM FUND Total:	625,180.29	663,051.74	667,554.00	667,554.00	478,126.50	668,073.51	659,262.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 005 - PD-STATE SEIZURE FUND							
Department : 210 - Police							
Division: 2100 - Police							
500 - General Services Fees	1,892.00	318,655.20	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	1,176.14	1,194.46	1,500.00	1,500.00	2,575.68	3,303.94	3,131.00
Division: 2100 - Police Total:	3,068.14	319,849.66	1,500.00	1,500.00	2,575.68	3,303.94	3,131.00
Department : 210 - Police Total:	3,068.14	319,849.66	1,500.00	1,500.00	2,575.68	3,303.94	3,131.00
Fund: 005 - PD-STATE SEIZURE FUND Total:	3,068.14	319,849.66	1,500.00	1,500.00	2,575.68	3,303.94	3,131.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 009 - LAW ENF OFF STAND-POLICE							
Department : 210 - Police							
Division: 2100 - Police							
700 - Grants	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
Division: 2100 - Police Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
Department : 210 - Police Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
Fund: 009 - LAW ENF OFF STAND-POLICE Total:	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 011 - G.O. DEBT SERVICE FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
100 - Advalorem Taxes	1,358,959.22	1,645,049.62	1,756,776.00	1,756,776.00	1,652,597.06	1,711,136.63	2,037,038.00
750 - Transfers	48,029.00	38,529.04	201,571.00	201,571.00	151,178.25	201,571.00	202,700.00
900 - Interest & Other	816,549.19	5,671.16	2,000.00	2,000.00	19,932.52	25,245.20	25,246.00
Division: 0000 - Non-Departmental Total:	2,223,537.41	1,689,249.82	1,960,347.00	1,960,347.00	1,823,707.83	1,937,952.83	2,264,984.00
Department : 000 - Non-Departmental Total:	2,223,537.41	1,689,249.82	1,960,347.00	1,960,347.00	1,823,707.83	1,937,952.83	2,264,984.00
Fund: 011 - G.O. DEBT SERVICE FUND Total:	2,223,537.41	1,689,249.82	1,960,347.00	1,960,347.00	1,823,707.83	1,937,952.83	2,264,984.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 012 - UF DEBT SERVICE FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	1,688,246.00	1,729,993.00	1,972,076.00	2,018,588.50	1,479,057.00	2,018,588.50	2,250,563.00
900 - Interest & Other	47.72	249.87	200.00	200.00	667.92	791.70	792.00
Division: 0000 - Non-Departmental Total:	1,688,293.72	1,730,242.87	1,972,276.00	2,018,788.50	1,479,724.92	2,019,380.20	2,251,355.00
Department : 000 - Non-Departmental Total:	1,688,293.72	1,730,242.87	1,972,276.00	2,018,788.50	1,479,724.92	2,019,380.20	2,251,355.00
Fund: 012 - UF DEBT SERVICE FUND Total:	1,688,293.72	1,730,242.87	1,972,276.00	2,018,788.50	1,479,724.92	2,019,380.20	2,251,355.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	Defined Budgets	
						2023 Expected Annual	2024 City Manager Proposed
Fund: 016 - PD - STONEGARDEN							
Department : 210 - Police							
Division: 2100 - Police							
700 - Grants	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
Division: 2100 - Police Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
Department : 210 - Police Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
Fund: 016 - PD - STONEGARDEN Total:	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 017 - PD GRANT BORDER STAR-LBSP							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	46,625.83	42,759.87	0.00	0.00	24,372.51	24,372.51	0.00
Division: 0000 - Non-Departmental Total:	46,625.83	42,759.87	0.00	0.00	24,372.51	24,372.51	0.00
Department : 000 - Non-Departmental Total:	46,625.83	42,759.87	0.00	0.00	24,372.51	24,372.51	0.00
Department : 210 - Police							
Division: 2100 - Police							
700 - Grants	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Total:	46,625.83	42,759.87	0.00	78,000.00	24,372.51	102,372.51	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 019 - PD GRANT - JAG							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	0.00	0.00	20,159.51	20,159.51	20,159.51	0.00
750 - Transfers	0.00	0.00	0.00	426.12	319.59	426.12	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	20,585.63	20,479.10	20,585.63	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	20,585.63	20,479.10	20,585.63	0.00
Fund: 019 - PD GRANT - JAG Total:	0.00	0.00	0.00	20,585.63	20,479.10	20,585.63	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

						Defined Budgets	
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 025 - BUILDING SECURITY FUND							
Department : 180 - Finance							
Division: 1800 - Finance							
400 - Fines	14,447.00	11,784.00	13,000.00	13,000.00	11,303.20	11,500.93	13,350.00
Division: 1800 - Finance Total:	14,447.00	11,784.00	13,000.00	13,000.00	11,303.20	11,500.93	13,350.00
Department : 180 - Finance Total:	14,447.00	11,784.00	13,000.00	13,000.00	11,303.20	11,500.93	13,350.00
Fund: 025 - BUILDING SECURITY FUND Total:	14,447.00	11,784.00	13,000.00	13,000.00	11,303.20	11,500.93	13,350.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00
Division: 0000 - Non-Departmental Total:	9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00
Department : 000 - Non-Departmental Total:	9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:	9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 027 - EMS FUND							
Department : 220 - Fire							
Division: 2200 - Fire							
700 - Grants	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
Division: 2200 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
Department : 220 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
Fund: 027 - EMS FUND Total:	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	Defined Budgets	
						2023 Expected Annual	2024 City Manager Proposed
Fund: 028 - PD-FEDERAL SEIZURE FUND							
Department : 210 - Police							
Division: 2100 - Police							
900 - Interest & Other	72.67	79.49	0.00	0.00	104.27	127.97	128.00
Division: 2100 - Police Total:	72.67	79.49	0.00	0.00	104.27	127.97	128.00
Department : 210 - Police Total:	72.67	79.49	0.00	0.00	104.27	127.97	128.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Total:	72.67	79.49	0.00	0.00	104.27	127.97	128.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	Defined Budgets	
						2023 Expected Annual	2024 City Manager Proposed
Fund: 031 - MUNICIPAL CRT TECHNOLOGY							
Department : 180 - Finance							
Division: 1800 - Finance							
400 - Fines	12,716.20	10,265.04	11,000.00	11,000.00	9,585.61	9,732.68	11,489.00
Division: 1800 - Finance Total:	12,716.20	10,265.04	11,000.00	11,000.00	9,585.61	9,732.68	11,489.00
Department : 180 - Finance Total:	12,716.20	10,265.04	11,000.00	11,000.00	9,585.61	9,732.68	11,489.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Total:	12,716.20	10,265.04	11,000.00	11,000.00	9,585.61	9,732.68	11,489.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 033 - CO SERIES 2016 - GENERAL							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
900 - Interest & Other	91.68	16.42	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	91.68	16.42	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	91.68	16.42	0.00	0.00	0.00	0.00	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Total:	91.68	16.42	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 051 - UTILITY FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	1,078,781.78	609,048.33	92,705.00	92,705.00	69,528.75	92,705.00	89,964.00
900 - Interest & Other	3,152.62	33,522.50	3,500.00	3,500.00	198,312.79	251,785.38	237,495.00
Division: 0000 - Non-Departmental Total:	1,081,934.40	642,570.83	96,205.00	96,205.00	267,841.54	344,490.38	327,459.00
Department : 000 - Non-Departmental Total:	1,081,934.40	642,570.83	96,205.00	96,205.00	267,841.54	344,490.38	327,459.00
Department : 600 - Water							
Division: 6000 - Water							
800 - Utility Services	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,025,866.47	5,226,589.98	5,390,053.00
Division: 6000 - Water Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,025,866.47	5,226,589.98	5,390,053.00
Department : 600 - Water Total:	4,922,529.75	5,163,103.87	5,147,875.00	5,147,875.00	4,025,866.47	5,226,589.98	5,390,053.00
Department : 620 - Utility Billing							
Division: 6201 - Collections							
900 - Interest & Other	73,443.63	82,686.66	76,450.00	76,450.00	86,159.79	75,919.57	0.00
Division: 6201 - Collections Total:	73,443.63	82,686.66	76,450.00	76,450.00	86,159.79	75,919.57	0.00
Department : 620 - Utility Billing Total:	73,443.63	82,686.66	76,450.00	76,450.00	86,159.79	75,919.57	0.00
Department : 700 - Waste Water							
Division: 7000 - Waste Water							
800 - Utility Services	4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	3,989,810.49	4,809,365.00	5,023,665.00
Division: 7000 - Waste Water Total:	4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	3,989,810.49	4,809,365.00	5,023,665.00
Department : 700 - Waste Water Total:	4,578,835.39	4,894,266.29	4,815,300.00	4,815,300.00	3,989,810.49	4,809,365.00	5,023,665.00
Fund: 051 - UTILITY FUND Total:	10,656,743.17	10,782,627.65	10,135,830.00	10,135,830.00	8,369,678.29	10,456,364.93	10,741,177.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 054 - UF CAPITAL PROJECTS							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	210,136.31	492,891.80	0.00	0.00	0.00	0.00	62,000.00
900 - Interest & Other	370,964.21	2,546.65	100.00	100.00	3,583.98	4,248.55	4,249.00
Division: 0000 - Non-Departmental Total:	581,100.52	495,438.45	100.00	100.00	3,583.98	4,248.55	66,249.00
Department : 000 - Non-Departmental Total:	581,100.52	495,438.45	100.00	100.00	3,583.98	4,248.55	66,249.00
Fund: 054 - UF CAPITAL PROJECTS Total:	581,100.52	495,438.45	100.00	100.00	3,583.98	4,248.55	66,249.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 055 - STORMWATER DRAIN CAP PROJ							
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
800 - Utility Services	401,507.40	414,582.67	412,000.00	412,000.00	365,100.40	423,223.25	423,224.00
Division: 8600 - Stormwater Total:	401,507.40	414,582.67	412,000.00	412,000.00	365,100.40	423,223.25	423,224.00
Department : 860 - Stormwater Total:	401,507.40	414,582.67	412,000.00	412,000.00	365,100.40	423,223.25	423,224.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Total:	401,507.40	414,582.67	412,000.00	412,000.00	365,100.40	423,223.25	423,224.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 059 - HS-OPERATION LONE STAR GRANT							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	235,500.65	0.00	13,195.38	13,026.70	13,195.38	0.00
750 - Transfers	0.00	0.00	0.00	12.42	181.10	181.10	0.00
Division: 0000 - Non-Departmental Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,376.48	0.00
Department : 000 - Non-Departmental Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,376.48	0.00
Fund: 059 - HS-OPERATION LONE STAR GRANT Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,376.48	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 066 - CO SERIES 2011- UTILITY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	82,905.01	21,766.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	0.01	6,800.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	82,905.02	28,566.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	82,905.02	28,566.00	0.00	0.00	0.00	0.00	0.00
Fund: 066 - CO SERIES 2011- UTILITY Total:	82,905.02	28,566.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 068 - CO SERIES 2013- DRAINAGE							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
900 - Interest & Other	2,736.59	7,134.15	300.00	300.00	28,441.02	33,709.03	33,708.88
Division: 0000 - Non-Departmental Total:	2,736.59	7,134.15	300.00	300.00	28,441.02	33,709.03	33,708.88
Department : 000 - Non-Departmental Total:	2,736.59	7,134.15	300.00	300.00	28,441.02	33,709.03	33,708.88
Fund: 068 - CO SERIES 2013- DRAINAGE Total:	2,736.59	7,134.15	300.00	300.00	28,441.02	33,709.03	33,708.88

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	214,396.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - Transfers	42,886.45	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	257,282.45	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	257,282.45	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Total:	257,282.45	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	0.00	0.00	47,969.30	47,969.30	47,969.30	0.00
750 - Transfers	0.00	0.00	0.00	2,524.75	2,524.75	2,524.75	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 084 - DEAAG/WWTP GRANT FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 084 - DEAAG/WWTP GRANT FUND Total:	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 086 - TX CDBG Grant #7218269							
Department : 700 - Waste Water							
Division: 7000 - Waste Water							
700 - Grants	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
Division: 7000 - Waste Water Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
Fund: 086 - TX CDBG Grant #7218269 Total:	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 087 - SOLID WASTE-CAP PROJECTS							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	0.00	0.00	65,000.00	65,000.00	48,750.00	65,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	65,000.00	65,000.00	48,750.00	65,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	65,000.00	65,000.00	48,750.00	65,000.00	0.00
Department : 170 - Solid Waste Management							
Division: 1700 - Solid Waste Managmnt							
800 - Utility Services	576,765.42	582,746.36	583,000.00	583,000.00	502,598.74	578,993.09	579,505.00
900 - Interest & Other	153.26	1,408.68	500.00	500.00	8,071.97	9,569.13	10,980.00
Division: 1700 - Solid Waste Managmnt Total:	576,918.68	584,155.04	583,500.00	583,500.00	510,670.71	588,562.22	590,485.00
Department : 170 - Solid Waste Management Total:	576,918.68	584,155.04	583,500.00	583,500.00	510,670.71	588,562.22	590,485.00
Fund: 087 - SOLID WASTE-CAP PROJECTS Total:	576,918.68	584,155.04	648,500.00	648,500.00	559,420.71	653,562.22	590,485.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 090 - LANDFILL CLOSURE FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	96,472.00	96,114.12	95,758.15	95,758.15	71,818.62	95,758.15	95,402.17
900 - Interest & Other	41.56	342.30	200.00	200.00	1,666.41	1,975.28	2,268.00
Division: 0000 - Non-Departmental Total:	96,513.56	96,456.42	95,958.15	95,958.15	73,485.03	97,733.43	97,670.17
Department : 000 - Non-Departmental Total:	96,513.56	96,456.42	95,958.15	95,958.15	73,485.03	97,733.43	97,670.17
Department : 170 - Solid Waste Management							
Division: 1700 - Solid Waste Managmnt							
800 - Utility Services	271,419.42	272,104.46	272,000.00	272,000.00	233,758.39	269,235.35	269,236.00
Division: 1700 - Solid Waste Managmnt Total:	271,419.42	272,104.46	272,000.00	272,000.00	233,758.39	269,235.35	269,236.00
Department : 170 - Solid Waste Management Total:	271,419.42	272,104.46	272,000.00	272,000.00	233,758.39	269,235.35	269,236.00
Fund: 090 - LANDFILL CLOSURE FUND Total:	367,932.98	368,560.88	367,958.15	367,958.15	307,243.42	366,968.78	366,906.17

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 091 - GF CAPITAL PROJECTS							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	0.00	307.12	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	307.12	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	307.12	0.00	0.00	0.00	0.00	0.00
Fund: 091 - GF CAPITAL PROJECTS Total:	0.00	307.12	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 092 - STREET FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street							
Division: 3050 - Street							
800 - Utility Services	822,553.28	1,044,852.28	1,035,000.00	1,035,000.00	934,921.20	1,069,125.76	1,069,126.00
Division: 3050 - Street Total:	822,553.28	1,044,852.28	1,035,000.00	1,035,000.00	934,921.20	1,069,125.76	1,069,126.00
Department : 305 - Street Total:	822,553.28	1,044,852.28	1,035,000.00	1,035,000.00	934,921.20	1,069,125.76	1,069,126.00
Fund: 092 - STREET FUND Total:	822,553.28	1,073,869.49	1,035,000.00	1,035,000.00	934,921.20	1,069,125.76	1,069,126.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 093 - PARK MAINTENANCE FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
Division: 0000 - Non-Departmental Total:	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
Department : 000 - Non-Departmental Total:	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
500 - General Services Fees	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
Fund: 093 - PARK MAINTENANCE FUND Total:	25,000.00	25,000.00	25,000.00	55,000.00	18,750.00	55,000.00	25,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Division: 0000 - Non-Departmental Total:	223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Department : 000 - Non-Departmental Total:	223,575.00	0.00	66,910.00	66,910.00	0.00	97,277.07	55,209.00
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
700 - Grants	0.00	1,000.00	0.00	0.00	0.00	2,250.00	0.00
900 - Interest & Other	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	11,000.00	0.00	0.00	0.00	2,250.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	11,000.00	0.00	0.00	0.00	2,250.00	0.00
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Total:	223,575.00	11,000.00	66,910.00	66,910.00	0.00	99,527.07	55,209.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
500 - General Services Fees	101,923.81	0.00	0.00	0.00	0.00	0.00	0.00
750 - Transfers	0.00	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00
Division: 0000 - Non-Departmental Total:	101,923.81	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00
Department : 000 - Non-Departmental Total:	101,923.81	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Total:	101,923.81	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 098 - ECONOMIC DEVELOPMENT FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	208,980.75	270,000.00	251,000.00	251,000.00	188,250.00	251,000.00	251,000.00
Division: 0000 - Non-Departmental Total:	208,980.75	270,000.00	251,000.00	251,000.00	188,250.00	251,000.00	251,000.00
Department : 000 - Non-Departmental Total:	208,980.75	270,000.00	251,000.00	251,000.00	188,250.00	251,000.00	251,000.00
Department : 106 - Economic Development							
Division: 1060 - Economic Development							
140 - In Lieu of Taxes	107,959.13	104,761.08	104,600.00	104,600.00	4,265.65	104,700.00	104,600.00
Division: 1060 - Economic Development Total:	107,959.13	104,761.08	104,600.00	104,600.00	4,265.65	104,700.00	104,600.00
Department : 106 - Economic Development Total:	107,959.13	104,761.08	104,600.00	104,600.00	4,265.65	104,700.00	104,600.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND Total:	316,939.88	374,761.08	355,600.00	355,600.00	192,515.65	355,700.00	355,600.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	0.00	774,520.00	774,520.00	0.00	0.00	0.00
750 - Transfers	77,602.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Division: 0000 - Non-Departmental Total:	77,602.00	0.00	974,520.00	974,520.00	200,000.00	200,000.00	0.00
Department : 000 - Non-Departmental Total:	77,602.00	0.00	974,520.00	974,520.00	200,000.00	200,000.00	0.00
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Total:	77,602.00	0.00	974,520.00	974,520.00	200,000.00	200,000.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 101 - TX CDBG MAIN STREET #7219192							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	130,887.45	212,112.55	0.00	0.00	0.00	0.00	0.00
750 - Transfers	0.00	1,059.75	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	130,887.45	213,172.30	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	130,887.45	213,172.30	0.00	0.00	0.00	0.00	0.00
Fund: 101 - TX CDBG MAIN STREET #7219192 Total:	130,887.45	213,172.30	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 103 - COVID-19 CARES Act Fund							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	21,748.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special							
Division: 1030 - City Special							
900 - Interest & Other	6,515.74	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	6,515.74	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	6,515.74	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - COVID-19 CARES Act Fund Total:	28,264.32	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
Division: 0000 - Non-Departmental Total:	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
Department : 000 - Non-Departmental Total:	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	15,261.31	10,000.00	99,642.00	99,642.00	74,731.50	99,642.00	100,000.00
Division: 0000 - Non-Departmental Total:	15,261.31	10,000.00	99,642.00	99,642.00	74,731.50	99,642.00	100,000.00
Department : 000 - Non-Departmental Total:	15,261.31	10,000.00	99,642.00	99,642.00	74,731.50	99,642.00	100,000.00
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF Total:	15,261.31	10,000.00	99,642.00	99,642.00	74,731.50	99,642.00	100,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT Total:	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	0.00	0.00	6,796.23	0.00	6,796.23	0.00
750 - Transfers	4,585.00	9,585.00	0.00	6,796.23	5,097.18	6,796.23	0.00
Division: 0000 - Non-Departmental Total:	4,585.00	9,585.00	0.00	13,592.46	5,097.18	13,592.46	0.00
Department : 000 - Non-Departmental Total:	4,585.00	9,585.00	0.00	13,592.46	5,097.18	13,592.46	0.00
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND..	4,585.00	9,585.00	0.00	13,592.46	5,097.18	13,592.46	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	20,655.54	0.00	0.00	0.00	0.00	0.00
750 - Transfers	20,665.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	20,665.00	20,655.54	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	20,665.00	20,655.54	0.00	0.00	0.00	0.00	0.00
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND Total:	20,665.00	20,655.54	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 111 - FEMA-COVID 19							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
900 - Interest & Other	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - FEMA-COVID 19 Total:	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 112 - FEMA - Winter Storm Event							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
900 - Interest & Other	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112 - FEMA - Winter Storm Event Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	73,668.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water							
Division: 7000 - Waste Water							
700 - Grants	0.00	440,469.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Division: 7000 - Waste Water Total:	0.00	440,469.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Department : 700 - Waste Water Total:	0.00	440,469.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV ...	0.00	514,137.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
750 - Transfers	13,325.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	96,546.95	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	96,546.95	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002 Tota..	96,546.95	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 115 - TAX NOTES SERIES 2021							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	53,470.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
900 - Interest & Other	1,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	1,363,470.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
Department : 000 - Non-Departmental Total:	1,363,470.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
Fund: 115 - TAX NOTES SERIES 2021 Total:	1,363,470.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	0.00	602,000.00	602,000.00	0.00	110,570.00	1,245,430.00
750 - Transfers	44,000.00	754,000.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	0.49	987.81	0.00	0.00	1,047.18	1,045.93	0.00
Division: 0000 - Non-Departmental Total:	44,000.49	754,987.81	602,000.00	602,000.00	1,047.18	111,615.93	1,245,430.00
Department : 000 - Non-Departmental Total:	44,000.49	754,987.81	602,000.00	602,000.00	1,047.18	111,615.93	1,245,430.00
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 T...	44,000.49	754,987.81	602,000.00	602,000.00	1,047.18	111,615.93	1,245,430.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	0.00	602,000.00	602,000.00	0.00	110,923.70	1,245,076.00
750 - Transfers	44,000.00	754,000.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	0.49	987.89	0.00	0.00	1,047.03	1,045.93	0.00
Division: 0000 - Non-Departmental Total:	44,000.49	754,987.89	602,000.00	602,000.00	1,047.03	111,969.63	1,245,076.00
Department : 000 - Non-Departmental Total:	44,000.49	754,987.89	602,000.00	602,000.00	1,047.03	111,969.63	1,245,076.00
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 T...	44,000.49	754,987.89	602,000.00	602,000.00	1,047.03	111,969.63	1,245,076.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	0.00	645,000.00	645,000.00	0.00	118,554.15	1,337,446.00
750 - Transfers	44,000.00	811,000.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	0.48	1,021.95	0.00	0.00	1,082.79	1,081.61	0.00
Division: 0000 - Non-Departmental Total:	44,000.48	812,021.95	645,000.00	645,000.00	1,082.79	119,635.76	1,337,446.00
Department : 000 - Non-Departmental Total:	44,000.48	812,021.95	645,000.00	645,000.00	1,082.79	119,635.76	1,337,446.00
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 T...	44,000.48	812,021.95	645,000.00	645,000.00	1,082.79	119,635.76	1,337,446.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	0.00	817,000.00	817,000.00	0.00	150,457.10	1,711,543.00
750 - Transfers	44,000.00	1,039,000.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	0.38	1,368.60	0.00	0.00	1,451.94	1,450.36	0.00
Division: 0000 - Non-Departmental Total:	44,000.38	1,040,368.60	817,000.00	817,000.00	1,451.94	151,907.46	1,711,543.00
Department : 000 - Non-Departmental Total:	44,000.38	1,040,368.60	817,000.00	817,000.00	1,451.94	151,907.46	1,711,543.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 T...	44,000.38	1,040,368.60	817,000.00	817,000.00	1,451.94	151,907.46	1,711,543.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 120 - PROPERTY TAX RESERVE FUND							
Department : 180 - Finance							
Division: 1800 - Finance							
100 - Advalorem Taxes	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
Division: 1800 - Finance Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
Fund: 120 - PROPERTY TAX RESERVE FUND Total:	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	0.00	0.00	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
900 - Interest & Other	0.00	428,941.15	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	428,941.15	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
Department : 000 - Non-Departmental Total:	0.00	428,941.15	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Total:	0.00	428,941.15	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRA...							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	366,787.00	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street							
Division: 3050 - Street							
700 - Grants	0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Division: 3050 - Street Total:	0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Department : 305 - Street Total:	0.00	2,003,614.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GR...	0.00	2,370,401.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 124 - ED RACHAL FOUNDATION - PD							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	25,000.00	18,667.15	0.00	0.00	0.00	1,999.00	0.00
Division: 0000 - Non-Departmental Total:	25,000.00	18,667.15	0.00	0.00	0.00	1,999.00	0.00
Department : 000 - Non-Departmental Total:	25,000.00	18,667.15	0.00	0.00	0.00	1,999.00	0.00
Fund: 124 - ED RACHAL FOUNDATION - PD Total:	25,000.00	18,667.15	0.00	0.00	0.00	1,999.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
900 - Interest & Other	0.00	576,572.53	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	576,572.53	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	576,572.53	0.00	0.00	0.00	0.00	0.00
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Total:	0.00	576,572.53	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 126 - GF TAX NOTES SERIES 2022							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	0.00	202,263.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	0.00	1,265,925.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00
Fund: 126 - GF TAX NOTES SERIES 2022 Total:	0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	Defined Budgets	
						2023 Expected Annual	2024 City Manager Proposed
Fund: 127 - UF TAX NOTES SERIES 2022							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	0.00	708,148.42	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	708,148.42	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	708,148.42	0.00	0.00	0.00	0.00	0.00
Fund: 127 - UF TAX NOTES SERIES 2022 Total:	0.00	708,148.42	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Total Activity	Defined Budgets					
		2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00
750 - Transfers	0.00	614.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	0.00	0.00	399,000.00	399,000.00	0.59	399,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	614.00	700,000.00	700,000.00	0.59	399,000.00	301,000.00
Department : 000 - Non-Departmental Total:	0.00	614.00	700,000.00	700,000.00	0.59	399,000.00	301,000.00
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192 T...	0.00	614.00	700,000.00	700,000.00	0.59	399,000.00	301,000.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Total Activity	Defined Budgets					
		2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	0.00	0.00	35,456.00	35,456.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	35,456.00	35,456.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	35,456.00	35,456.00	0.00	0.00	0.00
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR..	0.00	0.00	35,456.00	35,456.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Total Activity	Defined Budgets						
		2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed	
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00	
Division: 0000 - Non-Departmental Total:	0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00	
Department : 000 - Non-Departmental Total:	0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00	
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR..	0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00	

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Total Activity	2022		2023		2023		2023	
		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	Defined Budgets	
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT									
Department : 000 - Non-Departmental									
Division: 0000 - Non-Departmental									
700 - Grants	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00		
Division: 0000 - Non-Departmental Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00		
Department : 000 - Non-Departmental Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00		
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00		

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 138 - HEALTH INSURANCE FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
450 - Insurance-Contributions	4,447,849.40	4,569,436.41	3,761,847.96	3,761,847.96	3,140,640.75	2,493,185.00	4,182,829.00
460 - Insurance-Stop Loss	704,106.12	120,325.06	0.00	0.00	600.28	0.00	0.00
750 - Transfers	68,005.00	0.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	1,358.98	182,793.85	2,000.00	2,000.00	267,227.63	279,179.27	90,488.00
Division: 0000 - Non-Departmental Total:	5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,408,468.66	2,772,364.27	4,273,317.00
Department : 000 - Non-Departmental Total:	5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,408,468.66	2,772,364.27	4,273,317.00
Fund: 138 - HEALTH INSURANCE FUND Total:	5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,408,468.66	2,772,364.27	4,273,317.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Total Activity	Defined Budgets						
		2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed	
Fund: 139 - VEHICLE REPLACEMENT PULIC WORKS-GF								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
750 - Transfers	0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	10,000.00	
Division: 0000 - Non-Departmental Total:	0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	10,000.00	
Department : 000 - Non-Departmental Total:	0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	10,000.00	
Fund: 139 - VEHICLE REPLACEMENT PULIC WORKS-GF Total:	0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	10,000.00	

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Total Activity	Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	Defined Budgets	
						2023 Expected Annual	2024 City Manager Proposed
Fund: 140 - ED RACHAL FOUNDATION - PARKS							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 140 - ED RACHAL FOUNDATION - PARKS Total:	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 141 - CO SERIES 2023 - UTILITY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
900 - Interest & Other	0.00	0.00	0.00	0.00	6,117,488.69	6,108,387.26	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	6,117,488.69	6,108,387.26	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	6,117,488.69	6,108,387.26	0.00
Fund: 141 - CO SERIES 2023 - UTILITY Total:	0.00	0.00	0.00	0.00	6,117,488.69	6,108,387.26	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Total Activity	2022		2023 Total Budget (Amended)	2023 YTD Activity	2023		2024 City Manager Proposed
		Total Activity	Original Budget			Expected Annual		
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
900 - Interest & Other	0.00	21,275.00	0.00	0.00	0.00	0.00		0.00
Division: 0000 - Non-Departmental Total:	0.00	21,275.00	0.00	0.00	0.00	0.00		0.00
Department : 000 - Non-Departmental Total:	0.00	21,275.00	0.00	0.00	0.00	0.00		0.00
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND T...	0.00	21,275.00	0.00	0.00	0.00	0.00		0.00

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Total Activity	2022		2023	2023	Defined Budgets	
		Total Activity	Original Budget			YTD Activity	Expected Annual
				Total Budget (Amended)			City Manager Proposed
Fund: 206 - CHAMBERLAIN PARK PROJECT							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
750 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	57,767.59
900 - Interest & Other	0.00	0.00	0.00	395,000.00	0.00	0.00	395,000.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59
Fund: 206 - CHAMBERLAIN PARK PROJECT Total:	0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

RevCategor...	Total Activity	Defined Budgets					
		2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 207 - CJD BODY WORN CAMERA GRANT							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
700 - Grants	0.00	91,949.52	0.00	0.00	0.00	0.00	0.00
750 - Transfers	0.00	41,107.30	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Fund: 207 - CJD BODY WORN CAMERA GRANT Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Report Total:	47,913,304.17	55,456,887.67	88,931,508.62	91,808,125.72	44,806,569.06	56,172,554.43	91,653,658.33

Consolidated Revenues - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund Summary

Fund	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
001 - GENERAL FUND	20,344,581.96	21,562,936.38	21,569,805.20	21,754,269.80	18,570,795.42	23,028,614.99	23,170,257.69
002 - TOURISM FUND	625,180.29	663,051.74	667,554.00	667,554.00	478,126.50	668,073.51	659,262.00
005 - PD-STATE SEIZURE FUND	3,068.14	319,849.66	1,500.00	1,500.00	2,575.68	3,303.94	3,131.00
009 - LAW ENF OFF STAND-POLICE	4,564.00	5,324.05	0.00	2,631.35	2,631.35	2,631.35	0.00
011 - G.O. DEBT SERVICE FUND	2,223,537.41	1,689,249.82	1,960,347.00	1,960,347.00	1,823,707.83	1,937,952.83	2,264,984.00
012 - UF DEBT SERVICE FUND	1,688,293.72	1,730,242.87	1,972,276.00	2,018,788.50	1,479,724.92	2,019,380.20	2,251,355.00
016 - PD - STONEGARDEN	65,569.48	177,693.31	0.00	271,084.51	88,259.71	271,084.51	0.00
017 - PD GRANT BORDER STAR-LBSP	46,625.83	42,759.87	0.00	78,000.00	24,372.51	102,372.51	0.00
019 - PD GRANT - JAG	0.00	0.00	0.00	20,585.63	20,479.10	20,585.63	0.00
025 - BUILDING SECURITY FUND	14,447.00	11,784.00	13,000.00	13,000.00	11,303.20	11,500.93	13,350.00
026 - GOLF COURSE CAPITAL MAINTENANCE FUND	9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00
027 - EMS FUND	21,585.31	9,453.09	0.00	6,121.00	0.00	5,050.98	0.00
028 - PD-FEDERAL SEIZURE FUND	72.67	79.49	0.00	0.00	104.27	127.97	128.00
031 - MUNICIPAL CRT TECHNOLOGY	12,716.20	10,265.04	11,000.00	11,000.00	9,585.61	9,732.68	11,489.00
033 - CO SERIES 2016 - GENERAL	91.68	16.42	0.00	0.00	0.00	0.00	0.00
051 - UTILITY FUND	10,656,743.17	10,782,627.65	10,135,830.00	10,135,830.00	8,369,678.29	10,456,364.93	10,741,177.00
054 - UF CAPITAL PROJECTS	581,100.52	495,438.45	100.00	100.00	3,583.98	4,248.55	66,249.00
055 - STORMWATER DRAIN CAP PROJ	401,507.40	414,582.67	412,000.00	412,000.00	365,100.40	423,223.25	423,224.00
059 - HS-OPERATION LONE STAR GRANT	0.00	235,500.65	0.00	13,207.80	13,207.80	13,376.48	0.00
066 - CO SERIES 2011- UTILITY	82,905.02	28,566.00	0.00	0.00	0.00	0.00	0.00
068 - CO SERIES 2013- DRAINAGE	2,736.59	7,134.15	300.00	300.00	28,441.02	33,709.03	33,708.88
069 - TX CDBG MAIN STREET GRANT #7219012	257,282.45	0.00	0.00	0.00	0.00	0.00	0.00
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
084 - DEAAG/WWTP GRANT FUND	907,500.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - TX CDBG Grant #7218269	136,322.13	2,534.20	0.00	0.00	0.00	0.00	0.00
087 - SOLID WASTE-CAP PROJECTS	576,918.68	584,155.04	648,500.00	648,500.00	559,420.71	653,562.22	590,485.00
090 - LANDFILL CLOSURE FUND	367,932.98	368,560.88	367,958.15	367,958.15	307,243.42	366,968.78	366,906.17
091 - GF CAPITAL PROJECTS	0.00	307.12	0.00	0.00	0.00	0.00	0.00
092 - STREET FUND	822,553.28	1,073,869.49	1,035,000.00	1,035,000.00	934,921.20	1,069,125.76	1,069,126.00
093 - PARK MAINTENANCE FUND	25,000.00	25,000.00	25,000.00	55,000.00	18,750.00	55,000.00	25,000.00
094 - TEXAS PARKS & WILDLIFE GRANT	223,575.00	11,000.00	66,910.00	66,910.00	0.00	99,527.07	55,209.00
097 - VEHICLE REPLACEMENT - FIRE FUND	101,923.81	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00
098 - ECONOMIC DEVELOPMENT FUND	316,939.88	374,761.08	355,600.00	355,600.00	192,515.65	355,700.00	355,600.00
100 - SAFE ROUTES TO SCHOOL GRANT	77,602.00	0.00	974,520.00	974,520.00	200,000.00	200,000.00	0.00
101 - TX CDBG MAIN STREET #7219192	130,887.45	213,172.30	0.00	0.00	0.00	0.00	0.00
103 - COVID-19 CARES Act Fund	28,264.32	0.00	0.00	0.00	0.00	0.00	0.00
105 - VEHICLE REPLACEMENT - POLICE FUND	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF	15,261.31	10,000.00	99,642.00	99,642.00	74,731.50	99,642.00	100,000.00
107 - ASSISTANCE TO FIREFIGHTERS GRANT	1,869.73	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUN	4,585.00	9,585.00	0.00	13,592.46	5,097.18	13,592.46	0.00
110 - KINGSVILLE PD ENHANCEMENT BWC FUND	20,665.00	20,655.54	0.00	0.00	0.00	0.00	0.00
111 - FEMA-COVID 19	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
112 - FEMA - Winter Storm Event	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV	0.00	514,137.30	5,693,110.00	5,693,110.00	95,165.54	2,000,000.00	4,852,641.00
114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002	96,546.95	0.00	0.00	0.00	0.00	0.00	0.00
115 - TAX NOTES SERIES 2021	1,363,470.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135	44,000.49	754,987.81	602,000.00	602,000.00	1,047.18	111,615.93	1,245,430.00
117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142	44,000.49	754,987.89	602,000.00	602,000.00	1,047.03	111,969.63	1,245,076.00
118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143	44,000.48	812,021.95	645,000.00	645,000.00	1,082.79	119,635.76	1,337,446.00
119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144	44,000.38	1,040,368.60	817,000.00	817,000.00	1,451.94	151,907.46	1,711,543.00
120 - PROPERTY TAX RESERVE FUND	157,581.25	80,715.45	0.00	0.00	0.00	0.00	0.00
121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS	0.00	428,941.15	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GR	0.00	2,370,401.80	34,308,314.00	34,308,314.00	456,300.00	456,300.00	33,852,014.00
124 - ED RACHAL FOUNDATION - PD	25,000.00	18,667.15	0.00	0.00	0.00	1,999.00	0.00
125 - UF-ARP STATE & LOCAL FISCAL RECOVERY	0.00	576,572.53	0.00	0.00	0.00	0.00	0.00
126 - GF TAX NOTES SERIES 2022	0.00	1,468,188.00	0.00	0.00	0.00	0.00	0.00
127 - UF TAX NOTES SERIES 2022	0.00	708,148.42	0.00	0.00	0.00	0.00	0.00
128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192	0.00	614.00	700,000.00	700,000.00	0.59	399,000.00	301,000.00
129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATO	0.00	0.00	35,456.00	35,456.00	0.00	0.00	0.00
130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATC	0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00
131 - TASA-HARREL & MEMORIAL PROJECT GRANT	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
138 - HEALTH INSURANCE FUND	5,221,319.50	4,872,555.32	3,763,847.96	3,763,847.96	3,408,468.66	2,772,364.27	4,273,317.00
139 - VEHICLE REPLACEMENT PULIC WORKS-GF	0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	10,000.00
140 - ED RACHAL FOUNDATION - PARKS	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
141 - CO SERIES 2023 - UTILITY	0.00	0.00	0.00	0.00	6,117,488.69	6,108,387.26	0.00
202 - TOURISM - FACADE GRANTS PROGRAM FUND	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND	0.00	21,275.00	0.00	0.00	0.00	0.00	0.00
206 - CHAMBERLAIN PARK PROJECT	0.00	0.00	0.00	395,000.00	0.00	0.00	452,767.59
207 - CJD BODY WORN CAMERA GRANT	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Report Total:	47,913,304.17	55,456,887.67	88,931,508.62	91,808,125.72	44,806,569.06	56,172,554.43	91,653,658.33

Expenditures-All Funds



City of Kingsville, TX

Consolidated Expenditures - All Funds

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 001 - GENERAL FUND								
Department : 100 - City Commission								
Division: 1000 - City Commission								
Category: 10 - Personnel Services								
001-5-1000-11100	Salaries & Wages	3,183.93	3,208.93	7,200.00	7,200.00	2,621.43	5,121.43	7,325.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Commissioners-(4) meetings/mo-\$25 ea	192.00	25.00	4,800.00				
City Manager	Mayor-4 meetings/mo @ \$50	48.00	50.00	2,400.00				
City Manager	YE-9 day accrual less PY credit	0.00	0.00	125.00				
001-5-1000-11500	FICA	1,413.00	1,177.19	2,020.00	2,020.00	831.47	1,845.29	2,053.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Salary items @ 7.65%	26,400.00	0.08	2,019.60				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	33.40				
001-5-1000-11600	Group Health Insurance	48,216.00	48,216.00	37,776.00	37,776.00	36,458.10	36,450.00	41,522.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Enrollment	(2) PPO Plans (3) Waived Coverage						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) PPO	0.00	0.00	41,522.00				
001-5-1000-11700	Workers' Compensation	28.74	40.54	46.00	46.00	31.28	38.97	73.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Experience Modifier	113.52	-0.20	-22.70				
City Manager	Fund Discount	90.82	-0.20	-18.16				
City Manager	Total Compensation x WC Rate	264.00	0.43	113.52				
City Manager	Whole Dollar Rounding	0.00	0.00	0.34				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1000-11800	Unemployment Compensation	554.92	163.60	1,260.00	1,136.00	19.32	23.03	461.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(5) Employees @ \$86	5.00	86.00	430.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	31.00				
001-5-1000-12000	Car Allowance	18,857.14	19,257.15	19,200.00	19,200.00	16,457.14	19,200.00	19,332.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Car Allowance	1 Commissioner car allowance is recorded in Mileage line item.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Commissioners	4.00	4,800.00	19,200.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	132.00				
001-5-1000-12300	Life Insurance	86.40	86.40	108.00	108.00	79.20	86.40	108.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(5) Commissioners @ \$21.60 ea	5.00	21.60	108.00				
Category: 10 - Personnel Services Total:		72,340.13	72,149.81	67,610.00	67,486.00	56,497.94	62,765.12	70,874.00
Category: 20 - Supplies								
001-5-1000-21100	Supplies	481.86	427.54	500.00	500.00	35.83	500.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Office Supplies	0.00	0.00	500.00				
001-5-1000-21200	Uniforms & Personal Wear	0.00	0.00	1,250.00	1,250.00	160.00	1,250.00	1,250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Shirts, Jackets, Wearable Items - Alvarez	1.00	250.00	250.00				
City Manager	Shirts, Jackets, Wearable Items - Fugate	1.00	250.00	250.00				
City Manager	Shirts, Jackets, Wearable Items - Hinojosa	1.00	250.00	250.00				
City Manager	Shirts, Jackets, Wearable Items - Lopez	1.00	250.00	250.00				
City Manager	Shirts, Jackets, Wearable Items - Torres	1.00	250.00	250.00				
Category: 20 - Supplies Total:		481.86	427.54	1,750.00	1,750.00	195.83	1,750.00	1,750.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
001-5-1000-31100	Communications	2,406.32	2,652.85	2,760.00	2,760.00	2,209.70	2,652.00	2,652.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Info	Communications are a non-core item due to contractual obligations. Divisions control who is issued a city cell phone based on the job requirements.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cell Phone Service - Alvarez	1.00	552.00	552.00				
City Manager	Cell Phone Service - Fugate	1.00	552.00	552.00				
City Manager	Cell Phone Service - Hinojosa	1.00	552.00	552.00				
City Manager	Cell Phone Service - Lopez	1.00	552.00	552.00				
City Manager	Cell Phone Service - Torres	1.00	552.00	552.00				
City Manager	Reduction Per CM	0.00	0.00	-108.00				
001-5-1000-31400	Professional Services	1,400.00	44,400.00	260.00	450.00	450.00	450.00	260.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Bond Renewal for Commissioners	1.00	260.00	260.00				
001-5-1000-31500	Printing & Publishing	12,497.51	12,699.74	9,000.00	9,000.00	9,614.96	9,000.00	11,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Core	1.00	1,000.00	1,000.00				
City Manager	Core Budget-Publication of City Ordinance	1.00	8,000.00	8,000.00				
City Manager	FY 23-24-Perm Increase-Addtl Requirements	0.00	0.00	2,000.00				
001-5-1000-31601	Mayor Fugate-Training & Travel	190.88	2,639.44	7,000.00	7,000.00	4,800.89	7,000.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Washington, DC	Mayor may use Nat'l League of Cities funds for Washington, DC trips that may come up all of a sudden.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core-Nat'l League of Cities Fall & Spring Con	1.00	2,750.00	2,750.00				
City Manager	Core-Other training(s)	1.00	750.00	750.00				
City Manager	Core-TML Annual Conf. Dallas	1.00	1,500.00	1,500.00				
001-5-1000-31603	Commissioner Lopez-Training &..	847.11	3,105.23	7,000.00	7,000.00	1,468.70	7,000.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Coe-Nat'l League of Cities Spring or Fall Conf	1.00	2,750.00	2,750.00				

Consolidated Expenditures - All Funds						For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023			
			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	Core-Other traning(s)	1.00	750.00	750.00					
City Manager	Core-TML Annual Conf Dallas	1.00	1,500.00	1,500.00					
001-5-1000-31608	Commissioner Hinojosa-Trainin...		690.66	3,591.62	7,000.00	7,000.00	4,295.03	7,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core-Nat'l League of Cities Spring orFall Con	1.00	2,750.00	2,750.00					
City Manager	Core-Other Training(s)	1.00	750.00	750.00					
City Manager	Core-TML Annual Conf Dallas	1.00	1,500.00	1,500.00					
001-5-1000-31610	Travel-Mileage Reimb		362.41	348.75	690.00	290.00	50.12	250.12	350.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Reduction Per CM	0.00	0.00	-340.00					
City Manager	Travel Milage Reimbursement for Comm. Lo	1.00	690.00	690.00					
001-5-1000-31622	Commissioner Alvarez-Training...		1,742.88	5,462.90	7,000.00	7,000.00	4,661.95	7,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core-Nat'l League of Cities Spring or Fall Con	1.00	2,750.00	2,750.00					
City Manager	Core-Other Training(s)	1.00	750.00	750.00					
City Manager	Core-TML Annual Conf Dallas	1.00	1,500.00	1,500.00					
001-5-1000-31623	Commissioner Torres-Training ...		2,147.93	5,234.12	7,000.00	7,000.00	3,752.86	7,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core-Nat'l League of Cities Conf Spring or Fa	1.00	2,750.00	2,750.00					
City Manager	Core-Other training(s)	1.00	750.00	750.00					
City Manager	Core-TML Annual Conf. Dalls	1.00	1,500.00	1,500.00					
001-5-1000-31625	Training & Travel - Special Even...		150.00	677.69	1,000.00	1,124.00	1,124.00	1,124.00	3,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Core Budget Item	Various minor events such as State of the City, State of the District, TML Region Meetings, etc...							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Reduction Per CM	0.00	0.00	-8,250.00					
City Manager	TML Regional Meetings & Special Events	1.00	1,250.00	1,250.00					
City Manager	USS Kingsville Commissioning	5.00	2,000.00	10,000.00					
001-5-1000-31700	Memberships & Dues		11,567.00	12,021.00	12,465.00	13,245.00	13,079.00	13,245.00	12,465.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	HELO Membership	Comm. Alvarez & Comm. Torres						
City Manager	NALEO Membership	Comm. Alvarez & Comm. Torres						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Chamber of Commerce Membership	1.00	119.00	119.00				
City Manager	Coastal Bend Council of Gov't (COG)	1.00	2,621.00	2,621.00				
City Manager	Hispanic Elected Local Officials	2.00	50.00	100.00				
City Manager	ICSC Membership	1.00	50.00	50.00				
City Manager	National League of Cities	1.00	2,111.00	2,111.00				
City Manager	Nat'l Assoc. of LatinoElected & Appt Officials	2.00	100.00	200.00				
City Manager	Other memberships	1.00	353.00	353.00				
City Manager	Texas Municipal League	1.00	3,746.00	3,746.00				
City Manager	TX Mayors of Communities	1.00	3,165.00	3,165.00				
001-5-1000-33100	Subscriptions	1.06	304.65	1,200.00	630.00	0.00	630.00	750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core-Budget	1.00	300.00	300.00				
City Manager	Online hosting of City Ord's on Municode	1.00	450.00	450.00				
Category: 30 - Services Total:		34,003.76	93,137.99	62,375.00	62,499.00	45,507.21	62,351.12	55,477.00
Division: 1000 - City Commission Total:		106,825.75	165,715.34	131,735.00	131,735.00	102,200.98	126,866.24	128,101.00
Department : 100 - City Commission Total:		106,825.75	165,715.34	131,735.00	131,735.00	102,200.98	126,866.24	128,101.00
Department : 101 - City Manager								
Division: 1010 - City Manager								
Category: 10 - Personnel Services								
001-5-1010-11100	Salaries & Wages	208,148.89	219,914.65	213,880.00	251,764.00	208,390.55	251,763.62	248,976.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	City Manager & City Secretary	0.00	0.00	246,646.40				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,329.60				
001-5-1010-11301	Longevity - Non Civil Service	896.22	1,599.77	1,687.00	1,687.00	1,385.52	1,676.26	1,757.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	29 years of service (2) EE	29.00	60.00	1,740.00				
City Manager	YE 9 days accrual less PY credit	0.00	0.00	17.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1010-11400	Retirement - TMRS	18,028.39	18,469.18	18,056.00	21,252.00	17,577.37	21,251.37	23,219.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional TMRS	0.00	0.00	147.00				
City Manager	Salary Items @ 9.09%	251,603.52	0.09	22,870.76				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	201.24				
001-5-1010-11500	FICA	16,105.10	17,255.54	16,928.00	19,715.00	16,326.02	19,714.52	19,560.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional FICA	0.00	0.00	124.00				
City Manager	Salary Items @ 7.65%	251,603.52	0.08	19,247.67				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	188.33				
001-5-1010-11600	Group Health Insurance	16,602.65	16,567.00	15,250.00	15,250.00	13,717.59	13,717.59	17,579.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	1 PPO & 1 Waived	0.00	0.00	17,579.00				
001-5-1010-11700	Workers' Compensation	284.60	365.34	363.00	481.60	324.32	481.60	665.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) WC Code 8810-Total Sal divided by 100	2,516.04	0.41	1,031.58				
City Manager	Additional WC	0.00	0.00	252.00				
City Manager	Less Experience Modifier	1,031.58	-0.50	-515.79				
City Manager	Less Fund Discount	515.79	-0.20	-103.16				
City Manager	Whole dollar rounding	0.00	0.00	0.37				
001-5-1010-11800	Unemployment Compensation	520.11	44.74	506.00	506.00	18.93	38.93	174.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	2 Employees @ \$86	2.00	86.00	172.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2.00				
001-5-1010-12000	Car Allowance	3,609.85	3,609.85	3,601.00	4,810.01	3,979.22	4,810.01	4,860.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	City Manager	0.00	0.00	4,830.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	30.00				
001-5-1010-12200	Certification Pay	0.00	2,578.20	2,644.00	2,644.00	2,187.13	2,643.39	

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1010-12300	Life Insurance	388.80	410.58	421.00	456.00	406.26	445.32	480.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	2 Employees	0.00	0.00	480.00				
001-5-1010-13100	Hazard Pay	300.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		264,884.61	280,814.85	273,336.00	318,565.61	264,312.91	316,542.61	317,270.00
Category: 20 - Supplies								
001-5-1010-21100	Supplies	362.16	177.73	500.00	500.00	258.76	500.00	500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplies	Necessary office supplies for CM & CS Office						
001-5-1010-21700	Minor Eq/Furniture	0.00	0.00	0.00	0.00	25.99		
Category: 20 - Supplies Total:		362.16	177.73	500.00	500.00	284.75	500.00	500.00
Category: 30 - Services								
001-5-1010-31100	Communications	1,721.12	1,954.34	1,896.00	1,936.00	1,621.95	1,934.87	1,896.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Non-Core Line Item	This is a contractual item that Dvisions do not control. Divisions contorl who receives a cell phone and other equipment based on job requirements						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cell phone service for City Manager	12.00	41.00	492.00				
City Manager	Cell phone service for City Secretary	12.00	41.00	492.00				
City Manager	IPad Internet Service for City Manager	12.00	38.00	456.00				
City Manager	IPad Internet Service for City Secretary	12.00	38.00	456.00				
001-5-1010-31400	Professional Services	0.00	264.60	1,000.00	832.39	0.00		1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core-Misc svc items	1.00	1,000.00	1,000.00				
001-5-1010-31500	Printing & Publishing	324.28	582.80	400.00	400.00	345.77	400.00	400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Business Cards for CM & CS	2.00	125.00	250.00				
City Manager	Copy overages	1.00	150.00	150.00				
001-5-1010-31606	CM-Training & Travel	750.35	6,052.20	7,000.00	7,000.00	3,993.79	7,000.00	7,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core-ICMA Conf.	1.00	2,000.00	2,000.00				
City Manager	Core-ISCS Conf.	1.00	2,000.00	2,000.00				
City Manager	Core-TCMA Conf.	1.00	1,200.00	1,200.00				
City Manager	Core-TML Region Meetings	1.00	300.00	300.00				
City Manager	Core-TMLAnnual Conf. Dallas	1.00	1,500.00	1,500.00				
001-5-1010-31607	CS-Training & Travel		2,508.96	5,190.78	7,000.00	3,402.89	7,000.00	7,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core-Coastal Bend CH Mtgs-Various location	4.00	50.00	200.00				
City Manager	Core-SOS Election Law Conf-Austin	1.00	1,200.00	1,200.00				
City Manager	Core-TMCA Adv. Institute Conf-Friso	1.00	1,240.00	1,240.00				
City Manager	Core-TMCA Elec Conf-Denton	1.00	1,860.00	1,860.00				
City Manager	Core-TMCA OMA/PIA-Fredricksburg	1.00	1,200.00	1,200.00				
City Manager	Core-TML Annual Conf-Dallas	1.00	1,300.00	1,300.00				
001-5-1010-31700	Memberships & Dues		850.00	2,275.00	2,305.00	1,444.85	2,305.00	2,875.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Coastal Bend CH-CS	1.00	35.00	35.00				
City Manager	ICMA-CM	1.00	1,105.00	1,105.00				
City Manager	ICSC-CM	1.00	1,060.00	1,060.00				
City Manager	IIMC-CS	1.00	200.00	200.00				
City Manager	TCMA-CM	1.00	375.00	375.00				
City Manager	TMCA-CS	1.00	100.00	100.00				
001-5-1010-31900	Catering		62.00	0.00	0.00	0.00		
001-5-1010-33100	Subscriptions		48.00	85.20	500.00	50.00	500.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CC Caller Times Subscriptions	1.00	150.00	150.00				
City Manager	Election Law Manual Updates	1.00	115.00	115.00				
City Manager	KV Record Subscription	1.00	60.00	60.00				
City Manager	Public Mgmnt Subscription	1.00	50.00	50.00				
City Manager	TX State Director	1.00	125.00	125.00				
Category: 30 - Services Total:			6,264.71	16,404.92	20,101.00	10,859.25	19,139.87	20,671.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 60 - Leases								
001-5-1010-64100	Operating Lease	2,266.20	2,244.99	2,259.00	2,259.00	1,877.71	2,239.71	2,259.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copier Lease	12.00	181.00	2,172.00				
City Manager	Property Taxes	0.00	0.00	87.00				
Category: 60 - Leases Total:		2,266.20	2,244.99	2,259.00	2,259.00	1,877.71	2,239.71	2,259.00
Division: 1010 - City Manager Total:		273,777.68	299,642.49	296,196.00	341,298.00	277,334.62	338,422.19	340,700.00
Department : 101 - City Manager Total:		273,777.68	299,642.49	296,196.00	341,298.00	277,334.62	338,422.19	340,700.00
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
001-5-1030-11400	Retirement-TMRS	5.90	0.00	0.00	0.00	0.00		
001-5-1030-11500	FICA	4.91	0.00	0.00	0.00	0.00		
001-5-1030-11600	Group Health Insurance	17.50	0.00	0.00	0.00	0.00		
001-5-1030-11601	Group Health Ins-Retirees	16,112.76	17,581.95	15,265.00	15,265.00	9,462.54	11,967.33	15,265.00
Category: 10 - Personnel Services Total:		16,141.07	17,581.95	15,265.00	15,265.00	9,462.54	11,967.33	15,265.00
Category: 20 - Supplies								
001-5-1030-21100	Supplies	1,467.55	1,792.20	1,500.00	2,800.00	2,529.13	2,800.00	2,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget & EA'd	0.00	0.00	2,800.00				
001-5-1030-21150	Supplies-Open Records Docum...	223.83	273.08	900.00	900.00	283.59	900.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget & EA'd	0.00	0.00	900.00				
City Manager	Reduction Per CM	0.00	0.00	-400.00				
001-5-1030-21155	Supplies-ParadeFloat	0.00	0.00	0.00	0.00	-8.11	8.11	
001-5-1030-21700	Minor Eq/Furniture	0.00	9,000.00	400.00	400.00	0.00	400.00	400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	400.00				
Category: 20 - Supplies Total:		1,691.38	11,065.28	2,800.00	4,100.00	2,804.61	4,108.11	3,700.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
001-5-1030-31300	Postage & Freight	11,556.20	18,065.25	20,000.00	20,000.00	23,304.44	20,000.00	22,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	20,000.00				
City Manager	Increase Per CM	0.00	0.00	2,000.00				
001-5-1030-31400	Professional Services	6,626.90	4,000.00	87,113.00	13,714.31	13,714.21	13,714.31	25,150.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	150.00				
City Manager	FY 23-24 One-Time-Commissioning-USS King	0.00	0.00	25,000.00				
001-5-1030-31401	PrfSrv-Appraisal Dst	156,948.26	153,753.85	182,167.00	179,792.61	113,112.93	163,340.07	177,298.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Proposed Budget	4.00	44,324.50	177,298.00				
001-5-1030-31441	Special Events & Festivals	0.00	14,131.87	2,500.00	3,310.08	3,310.08	3,310.08	3,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Amt Needed for FY 22-23	0.00	0.00	800.00				
City Manager	La Posada Commission Float	0.00	0.00	2,500.00				
001-5-1030-31442	Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	10,000.00				
001-5-1030-31464	Prof Srv-Tx DOT Agreement	13,346.00	0.00	0.00	0.00	0.00		
001-5-1030-31500	Printing & Publishing	7,395.28	3,575.30	6,000.00	6,000.00	2,816.52	3,045.08	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copy Overages - 3rd Floor Copier	0.00	0.00	5,000.00				
City Manager	Legal Ads	0.00	0.00	1,000.00				
City Manager	Reduction Per CM	0.00	0.00	-1,000.00				
001-5-1030-31700	Memberships & Dues	175.00	100.00	100.00	100.00	100.00	100.00	100.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	ERCOT Membership	0.00	0.00	100.00				
001-5-1030-31900	Catering		2,390.07	4,179.77	4,000.00	2,700.00	1,824.32	2,700.00
4,000.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Special Meetings	0.00	0.00	4,000.00				
001-5-1030-32300	Utilities		0.00	141.94	0.00	0.00		
001-5-1030-32301	Utilities-La Posada (Downtown)		1,313.88	0.00	1,200.00	749.20	0.00	
001-5-1030-32600	Election		20,198.92	0.00	0.00	0.00		40,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	FY 23-24-One Time-Commision Election	0.00	0.00	40,000.00				
001-5-1030-32800	Claims Paid Against City		7,281.58	0.00	0.00	0.00		
001-5-1030-32803	Claims - City Special		0.00	838.00	5,000.00	5,000.00	384.21	5,000.00
5,000.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	5,000.00				
001-5-1030-32827	Claims - Water Construction		0.00	168.81	0.00	0.00		
001-5-1030-33100	Subscriptions		1,973.64	1,962.51	1,980.00	1,980.00	1,798.50	1,962.00
1,962.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	E-Gold Fax Service	12.00	163.50	1,962.00				
001-5-1030-33501	Insurance-Property/Liability		266,649.45	263,828.98	290,632.00	377,996.91	233,284.44	377,996.91
377,546.50								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Fire Storage Shed	0.00	0.00	132.00				
City Manager	Pollution Underground Fuel Tanks	0.00	0.00	1,535.00				
City Manager	Premium Increase Contingency	0.00	0.00	2,400.00				
City Manager	TML Risk Pool	0.00	0.00	122,469.00				
City Manager	Windstorm Insurance	0.00	0.00	251,010.50				
001-5-1030-34100	Collection Exp-Tax Office		16,971.00	17,052.00	17,100.00	17,100.00	17,097.00	17,097.00
17,100.00								

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Per Agreement	0.00	0.00	17,100.00					
001-5-1030-34200	CC Discount Fees		7,968.24	19,123.18	18,000.00	18,000.00	12,262.71	11,974.40	
Budget Notes									
Budget Code	Subject	Description							
City Manager	CC Discount Fees	All fees will be passed on to the customer. We do not anticipate any future fees.							
001-5-1030-34300	Other Services		35.00	35.00	300.00	300.00	95.00	144.00	5,144.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CC Gateway Fees	12.00	12.00	144.00					
City Manager	FY 23-24-Perm-Floral Arrangements	0.00	0.00	2,500.00					
City Manager	FY 23-24-Perm-Keys to the City	0.00	0.00	2,500.00					
001-5-1030-37500	Miscellaneous Bank Expenses		0.00	25.00	100.00	100.00	0.00		100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	100.00					
Category: 30 - Services Total:			530,829.42	510,981.46	646,192.00	656,843.11	433,104.36	630,383.85	693,700.50
Category: 50 - Maintenance									
001-5-1030-59100	Grounds & Perm Fixtures		10,913.00	0.00	0.00	80,965.00	80,965.00	93,255.00	
Category: 50 - Maintenance Total:			10,913.00	0.00	0.00	80,965.00	80,965.00	93,255.00	0.00
Category: 60 - Leases									
001-5-1030-64100	Operating Lease		12,436.60	12,939.69	9,497.00	9,497.00	8,296.64	9,358.90	8,826.48
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Base Scale Maintenance	12.00	164.00	1,968.00					
City Manager	NDS Copier Lease	12.00	573.00	6,876.00					
City Manager	Property Taxes	0.00	0.00	500.00					
City Manager	Reduction Per CM	0.00	0.00	-957.52					
City Manager	Water Dispenser Maint Agmt-City Hall	0.00	0.00	215.00					
City Manager	Water Dispenser Maint Agmt-Muni Bldg	0.00	0.00	225.00					
Category: 60 - Leases Total:			12,436.60	12,939.69	9,497.00	9,497.00	8,296.64	9,358.90	8,826.48
Category: 70 - Capital Outlay									
001-5-1030-71310	City Hall Complex - Landscaping		0.00	0.00	0.00	165,489.60	80,733.48	130,633.48	
Category: 70 - Capital Outlay Total:			0.00	0.00	0.00	165,489.60	80,733.48	130,633.48	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 86 - Budget Amendment Reserve								
001-5-1030-86000	Budget Amendment Reserve	0.00	0.00	300,000.00	644.36	0.00	644.36	300,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Cushion for Budget Amendments	0.00	0.00	300,000.00				
Category: 86 - Budget Amendment Reserve Total:		0.00	0.00	300,000.00	644.36	0.00	644.36	300,000.00
Division: 1030 - City Special Total:		572,011.47	552,568.38	973,754.00	932,804.07	615,366.63	880,351.03	1,021,491.98
Department : 103 - City Special Total:		572,011.47	552,568.38	973,754.00	932,804.07	615,366.63	880,351.03	1,021,491.98
Department : 110 - Human Resources								
Division: 1100 - Human Resources								
Category: 10 - Personnel Services								
001-5-1100-11100	Salaries & Wages	222,413.82	235,970.18	242,281.00	241,752.60	191,106.35	235,092.62	264,464.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Compensation	0.00	0.00	23,431.76				
City Manager	Anniversay Increases	0.00	0.00	2,411.07				
City Manager	HR Director & (4) HR Specialists	0.00	0.00	236,392.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,229.17				
001-5-1100-11200	Overtime	905.46	1,216.73	787.00	994.12	1,441.57	994.12	1,704.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	FY 23-24-Perm Increase	0.00	0.00	913.00				
City Manager	Overtime allotment	0.00	0.00	784.00				
City Manager	YE 9 day accrual	0.00	0.00	7.00				
001-5-1100-11301	Longevity - Non Civil Service	1,593.17	2,838.78	3,129.00	3,450.28	2,340.15	3,450.28	3,464.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	57 Years of Service (5) EE	57.00	60.00	3,420.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	44.00				
001-5-1100-11400	Retirement - TMRS	20,089.75	20,508.85	21,304.00	21,304.00	16,872.03	20,599.79	25,748.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Retirement	0.00	0.00	1,284.00				
City Manager	Salary Items @ 9.09%	266,731.97	0.09	24,245.94				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	218.06				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1100-11500	FICA	17,304.10	18,439.52	20,443.00	20,443.00	15,165.25	19,053.35	20,632.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional FICA	0.00	0.00	1,080.00				
City Manager	Salary Items @ 7.65%	253,231.97	0.08	19,372.25				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	179.75				
001-5-1100-11600	Group Health Insurance	60,613.00	63,236.56	54,909.00	54,909.00	46,221.47	46,221.47	71,543.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) HMO Enrollment	0.00	0.00	6,679.00				
City Manager	(4) EPO Enrollments	0.00	0.00	64,864.00				
001-5-1100-11700	Workers' Compensation	320.38	395.12	429.00	429.00	306.94	417.95	737.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(5) WC Code 8810-Total Salary divided by 10	2,657.12	0.41	1,089.42				
City Manager	Additional WC	0.00	0.00	299.00				
City Manager	Less Experience Modifier	1,089.42	-0.50	-544.71				
City Manager	Less Fund Discount	544.71	-0.20	-108.94				
City Manager	Whole Dollar Rounding	0.00	0.00	2.23				
001-5-1100-11800	Unemployment Compensation	1,010.06	38.08	1,011.00	1,011.00	46.47	138.20	430.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(5) EE @ \$86	5.00	86.00	430.00				
001-5-1100-12200	Certification Pay		0.00	2,171.35	2,227.00	1,841.98	2,226.24	
001-5-1100-12300	Life Insurance		371.34	377.64	388.00	347.04	376.11	517.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Salary Base divided by 1000	83,000.00	0.00	14.94				
City Manager	(3) Max Coverage	3.00	108.00	324.00				
City Manager	Additional	0.00	0.00	13.00				
City Manager	Salary Base Rate for remaining 11 months	14.94	11.00	164.34				
City Manager	Whole dollar rounding	0.00	0.00	0.72				
001-5-1100-12900	Safety Incentive	11,300.00	10,710.00	13,500.00	12,905.00	10,905.00	10,905.00	13,500.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes	Subject	Description							
Budget Code									
City Manager	Safety Incentive	amount entered is base wage amount of \$ 12,590 --- the benefit portion is NOTaccounted for in this calculation.							
001-5-1100-13100	Hazard Pay		1,200.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			337,121.08	355,902.81	360,408.00	359,813.00	286,594.25	339,475.13	402,739.00
Category: 20 - Supplies									
001-5-1100-21100	Supplies		2,066.09	1,604.88	2,220.00	2,206.85	1,885.80	2,220.00	2,020.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Supplies	Department supplies for 5 staff members to include copy paper, orientation materials, notebooks, folders, staples, label maker supplies, files, etc.							
001-5-1100-21110	Employee Recognition Supplies		4,857.13	3,993.70	4,900.00	4,900.00	2,658.97	3,002.88	4,900.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Employee Recognition Supplies	Anniversary & Birthday Card Program = \$ 825 Frames, Certificates, and Brochures = \$ 465 Retirement Watches = \$ 1,860 Years of Service Awards = 1,750							
001-5-1100-21130	Supplies-Safety Incentive		1,076.50	4,458.34	3,582.00	3,230.45	3,230.45	3,230.45	3,582.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Supplies - Safety Incentive	Annual Banquet - KC Hall Rental = \$1,100 Banquet Items = \$ 713 Employee Caps/Hats = \$ 1,782 Banquet - Photo Booth = \$ 550							
001-5-1100-21194	COVID-19 EVENT		503.50	0.00	0.00	0.00	0.00		
001-5-1100-21200	Uniforms & Personal Wear		264.12	289.84	280.00	644.70	655.13	579.25	280.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Uniforms	shirts with logos for 5 staff = \$ 280							
001-5-1100-21700	Minor Eq/Furniture		1,946.96	74.97	0.00	0.00	0.00		
001-5-1100-22500	Educational Materials/Supplies		169.99	3,434.75	1,555.00	1,449.05	129.01	1,449.05	1,755.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes	Subject	Description							
Budget Code									
City Manager	Educational Materials and Supplies	Defensive Driving instructor resource kit to offer training to employees = \$ 985. Additional safety videos and training materials = \$570							
Category: 20 - Supplies Total:			10,884.29	13,856.48	12,537.00	12,431.05	8,559.36	10,481.63	12,537.00
Category: 30 - Services									
001-5-1100-31100	Communications		1,544.90	2,035.54	2,244.00	2,244.00	1,657.76	1,989.68	1,989.68
Budget Notes	Subject	Description							
Budget Code									
City Manager	Communications	cell phone for 4 staff members at approximately \$ 561 annually							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Existing	0.00	0.00	2,244.00					
City Manager	Reduction Per CM	0.00	0.00	-254.32					
001-5-1100-31300	Postage & Freight		0.00	6.08	0.00	0.00	0.00		50.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Postage & Freight	New line item set up by Finance to capture postage costs - estimated							
001-5-1100-31400	Professional Services		1,475.59	1,908.54	1,600.00	1,750.00	943.41	1,750.00	1,750.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Professional Services	Background checks, notary and professional services for annual banquet.							
001-5-1100-31448	ProfSrv-Health & Wellness Initi...		315.00	345.00	2,500.00	500.00	400.00	500.00	2,300.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Prof Services - Health & Wellness	coordinate a speakers to attend during safety week							
001-5-1100-31500	Printing & Publishing		989.65	525.51	900.00	1,495.00	1,642.04	1,495.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM approved addtl funding-Perm	0.00	0.00	400.00					
City Manager	Core Budget	0.00	0.00	900.00					
City Manager	Increase Per CM	0.00	0.00	200.00					
001-5-1100-31550	Printing - Employment Ads		3,829.55	3,825.23	4,747.00	6,347.00	4,669.91	6,347.00	4,747.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes	Subject	Description							
Budget Code									
City Manager	Job Ads	Print and social media advertising.							
001-5-1100-31651	Training & Travel - HR		1,540.45	5,351.92	5,500.00	5,500.00	1,716.11	5,500.00	7,086.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	HR Staff Training	HR Staff - Training Hours for migration of CivicHR to Criterion HR Director - Civil Service & TXPELRA annual training - TMHRA Annual Conference - TML Annual Conference - Training hours for certification maintenance HR Specialists - Defensive Driver Instructor Training = \$ 769 - Occupational Safety Trainings - FMLA Training for 2 staff memebbers - Benefits Training for 2 staff personnel							
City Manager	Training	Combined both 001-5-1100-31651 and 001-5-1100-31652							
001-5-1100-31652	Training & Travel - Risk Mgmt		150.00	1,471.89	1,800.00	1,406.95	1,406.95	1,406.95	
Budget Notes	Subject	Description							
Budget Code									
City Manager	Remove	Remove and combined monies to line item 001-5-1100-31651 for 5 HR personnel							
001-5-1100-31700	Memberships & Dues		528.00	565.00	944.00	1,443.00	1,192.99	1,443.00	1,158.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Memberships	Staff memberships ----- National Safety Council - \$ 499 PSHRA - Public Sector HR Association - \$ 175 NPELRA - National Public Employer Labor Relations Association = \$ 180 SHRM - Society of Human Resource Management \$ 229 TMHRA - Texas Municipal Human Resource Association - \$ 75							
001-5-1100-31900	Catering		6,379.34	7,527.67	7,510.00	10,480.00	9,587.95	10,480.00	10,480.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Catering	Annual Safety and Recognition Banquet \$ 6,260 annual employe appreciation luncheon - \$ 1,250 These amounts in the CORE budget are not sufficient for these events -- additional supplemental request of \$2,970							

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	7,510.00				
City Manager	FY 23-24-Approved Supplemental-Perm	0.00	0.00	2,970.00				
001-5-1100-32500	Medical Treatment		17,693.95	23,438.48	16,000.00	22,000.00	16,814.55	22,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Medical Treatment	This item is for physicals and drug screens (new hire, random - CDL and non CDL, post accident and reasonable suspicion testing) in addition to psychological exams for Telecommunications operators. The amount in the CORE budget is not sufficient to carry out this requirement. Additional \$ 6000 to be requested.						
001-5-1100-33100	Subscriptions	0.00	0.01	0.00	0.00	0.00		
Category: 30 - Services Total:		34,446.43	47,000.87	43,745.00	53,165.95	40,031.67	52,911.63	47,060.68
Category: 60 - Leases								
001-5-1100-64100	Operating Lease	1,100.37	1,057.96	6,235.00	6,235.00	4,435.44	5,278.40	7,017.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Operating Leases	Required amount calculated by Finance for the following: - 1st floor copier originally in breakroom relocated to HR Contract #500-50189874 - ID # C7149 - 39 month lease commenced on 01/06/2021 -- last payment on 03/06/2024 = \$ 3,540 - Office Printers for 2 HR Specialist - Contract # 41984544 - ID #C7007 and C7005 - 39 month lease commenced on 11/08/2019 - last payment on 01/08/2023 = \$1,770 - Alpha Card Printer - 39 month lease commenced on 11/18/2021 - last payment 01/18/2025 Contract # 500-50320581 = \$948.24 - Property Taxes for all items = \$ 746.76 - Change in lease from FY 22-23 = (- \$ 770)						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	400 W King	12.00	295.00	3,540.00				
City Manager	Alpha Card Printer	12.00	80.00	960.00				
City Manager	Copier Lease	12.00	147.50	1,770.00				
City Manager	Property Tax	0.00	0.00	747.00				
Category: 60 - Leases Total:		1,100.37	1,057.96	6,235.00	6,235.00	4,435.44	5,278.40	7,017.00
Division: 1100 - Human Resources Total:		383,552.17	417,818.12	422,925.00	431,645.00	339,620.72	408,146.79	469,353.68
Department : 110 - Human Resources Total:		383,552.17	417,818.12	422,925.00	431,645.00	339,620.72	408,146.79	469,353.68

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023			
		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 140 - Legal								
Division: 1400 - Legal								
Category: 10 - Personnel Services								
001-5-1400-11100	Salaries & Wages	160,361.68	167,139.82	177,131.00	184,491.73	151,774.38	184,491.73	204,163.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Compensation	0.00	0.00	12,999.90				
City Manager	City Attorney & Paralegal	0.00	0.00	189,196.80				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,966.30				
001-5-1400-11200	Overtime	47.88	96.69	431.00	426.27	198.38	260.03	440.00
001-5-1400-11301	Longevity - Non Civil Service	822.79	1,477.77	1,625.00	1,625.00	1,319.70	1,595.48	1,758.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	29 Years of Service (2) EE	29.00	60.00	1,740.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	18.00				
001-5-1400-11400	Retirement - TMRS	13,735.28	13,715.15	14,604.00	15,203.00	12,502.45	15,198.23	18,744.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	628.00				
City Manager	Salary Items @ 9.09%	197,457.70	0.09	17,948.90				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	167.10				
001-5-1400-11500	FICA	12,055.71	12,556.48	13,725.00	14,288.00	11,434.74	13,889.16	15,794.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	529.00				
City Manager	Salary Items	197,456.82	0.08	15,105.45				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	159.55				
001-5-1400-11600	Group Health Insurance	22,570.00	22,570.00	17,619.00	17,619.00	14,929.30	14,929.30	19,925.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) EPO Plans	0.00	0.00	19,925.00				
001-5-1400-11700	Workers' Compensation	229.17	279.47	294.00	373.61	239.95	373.61	537.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) WC Code 8810-Total Salary divided by 10	1,974.58	0.41	809.58				
City Manager	Additional	0.00	0.00	213.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Less Experience Modifier	809.58	-0.50	-404.79					
City Manager	Less Fund Discount	404.79	-0.20	-80.96					
City Manager	Whole Dollar Rounding	0.00	0.00	0.17					
001-5-1400-11800	Unemployment Compensation	504.00	18.00	506.00	438.25	17.99	67.99	172.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	2 EE @ \$86	2.00	86.00	172.00					
001-5-1400-12200	Certification Pay	417.14	417.15	418.00	418.00	345.14	417.14		
001-5-1400-12300	Life Insurance	185.58	189.72	195.00	202.14	177.84	202.14	204.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Base Salary	42,000.00	0.00	7.56					
City Manager	(1) Max Coverage	0.00	0.00	108.00					
City Manager	Additional	0.00	0.00	5.00					
City Manager	Base Salary Coverage for remaining 11 mont	7.56	11.00	83.16					
City Manager	Whole dollar rounding	0.00	0.00	0.28					
001-5-1400-13100	Hazard Pay	600.00	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:		211,529.23	218,460.25	226,548.00	235,085.00	192,939.87	231,424.81	261,737.00	
Category: 20 - Supplies									
001-5-1400-21100	Supplies	306.00	552.44	500.00	500.00	451.75	500.00	500.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	Due to an increase in inflation requesting an increase for basic office supplies for Open Record Requests.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Supplemental has not been approved yet	0.00	0.00	-300.00					
City Manager	Supplies	0.00	0.00	800.00					
001-5-1400-21194	COVID-19 EVENT	267.15	0.00	0.00	0.00	0.00			
Category: 20 - Supplies Total:		573.15	552.44	500.00	500.00	451.75	500.00	500.00	

Consolidated Expenditures - All Funds

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
001-5-1400-31100	Communications	805.97	1,379.99	1,848.00	1,848.00	881.84	1,058.30	1,848.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Communications	Contract will renew in August 2023 and cost may decrease.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	City Cell Phone-City Attorney	12.00	39.99	479.88				
City Manager	iPad-City Attorney	12.00	37.99	455.88				
City Manager	Mifi-City Attorney	12.00	37.99	455.88				
City Manager	Mifi-Paralegal	12.00	37.99	455.88				
City Manager	Whole Dollar Rounding	0.00	0.00	0.48				
001-5-1400-31300	Postage & Freight	0.00	26.52	0.00	0.00	0.00		
001-5-1400-31400	Professional Services	8,530.62	8,884.76	14,500.00	19,709.00	17,334.50	5,209.00	35,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Professional Services	Lawsuits not covered by TML. Union grievance(s).						
City Manager	Professional Services	The amount requested for Contract Attorney Services is the same as FY 2021. Anticipate outside services due to the growth and development in the						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	FY 23-24 Approved Supplemental-Perm	0.00	0.00	10,500.00				
City Manager	Professional Services	0.00	0.00	25,000.00				
001-5-1400-31500	Printing & Publishing	109.35	336.61	300.00	800.00	634.77	800.00	600.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Printing & Publishing	City Attorney and Paralegal business cards.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	FY 23-24 Approved Supplemental-One Time	0.00	0.00	300.00				
City Manager	Printing & Publishing	0.00	0.00	300.00				
001-5-1400-31600	Training & Travel	3,959.47	5,908.01	7,100.00	7,100.00	4,341.62	7,100.00	7,100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	IMLA/TCAA Fall	0.00	0.00	1,420.00				
City Manager	Land Use	0.00	0.00	1,420.00				
City Manager	Misc-Seminars/Mediations/Inflation	0.00	0.00	1,420.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	TCAA Summer	0.00	0.00	1,420.00				
City Manager	TML Annual Conference	0.00	0.00	1,420.00				
001-5-1400-31700	Memberships & Dues	1,045.00	1,157.00	1,335.00	1,335.00	335.00	1,335.00	1,335.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	IMLA	0.00	0.00	625.00				
City Manager	State Bar & TML Dues	0.00	0.00	505.00				
City Manager	TCAA	0.00	0.00	70.00				
City Manager	TMCA	0.00	0.00	60.00				
City Manager	TX Bar College	0.00	0.00	75.00				
001-5-1400-33100	Subscriptions	1,241.00	1,443.00	2,848.00	2,139.00	564.00	2,639.00	3,952.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Subscriptions	Law books, statutory updates from 2023 legislative sessions.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	FY 23-24-One Time Supplemental Approved	0.00	0.00	552.00				
City Manager	Subscriptions	0.00	0.00	3,400.00				
Category: 30 - Services Total:		15,691.41	19,135.89	27,931.00	32,931.00	24,091.73	18,141.30	50,335.00
Category: 60 - Leases								
001-5-1400-64100	Operating Lease	550.20	528.98	531.00	531.00	447.72	523.72	531.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Office Printer	12.00	38.00	456.00				
City Manager	Property Taxes	0.00	0.00	75.00				
Category: 60 - Leases Total:		550.20	528.98	531.00	531.00	447.72	523.72	531.00
Division: 1400 - Legal Total:		228,343.99	238,677.56	255,510.00	269,047.00	217,931.07	250,589.83	313,103.00
Department : 140 - Legal Total:		228,343.99	238,677.56	255,510.00	269,047.00	217,931.07	250,589.83	313,103.00

Consolidated Expenditures - All Funds

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					2021	2022	2023	2023	2023	2023	2024
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 160 - Planning /DevelopSvcs											
Division: 1601 - Planning/DevelopSvcs											
Category: 10 - Personnel Services											
001-5-1601-11100	Salaries & Wages				118,770.36	161,867.78	186,225.00	177,075.00	140,905.10	176,757.58	200,078.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Additional	0.00	0.00	11,425.57							
City Manager	Anniversaries	0.00	0.00	3,654.06							
City Manager	Sr Planner - Director - Admin Asst II	0.00	0.00	183,185.60							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,812.77							
001-5-1601-11200	Overtime				73.63	17.48	717.00	717.00	162.06	254.66	733.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Core Budget	0.00	0.00	715.00							
City Manager	YE 9 day accrual	0.00	0.00	18.00							
001-5-1601-11301	Longevity - Non Civil Service				217.38	460.69	662.00	662.00	445.70	528.77	668.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	11 Years of service (3) EE	11.00	60.00	660.00							
City Manager	YE 9 day accrual	0.00	0.00	8.00							
001-5-1601-11400	Retirement - TMRS				10,129.11	13,171.06	15,306.00	15,307.60	11,526.93	15,307.60	18,301.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Additional	0.00	0.00	539.00							
City Manager	Salary Items @ 9.09%	193,710.23	0.09	17,608.26							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	153.74							
001-5-1601-11500	FICA				8,881.50	12,039.61	14,384.00	14,384.00	10,372.97	13,668.66	15,425.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Additional	0.00	0.00	454.00							
City Manager	Salary Items	193,370.23	0.08	14,792.82							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	178.18							
001-5-1601-11600	Group Health Insurance				24,108.00	46,494.00	36,459.00	36,459.00	30,464.70	30,464.70	48,204.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(1) PPO Plan	0.00	0.00	23,943.00							

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023				
			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	(2) EPO Plans	0.00	0.00	24,261.00					
001-5-1601-11700	Workers' Compensation		169.46	270.57	308.00	443.82	235.67	443.82	522.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) WC Code 8810 - Base salary divided by 10	1,929.96	0.41	791.28					
City Manager	Additional	0.00	0.00	205.00					
City Manager	Less Experience Modifier	791.28	-0.50	-395.64					
City Manager	Less Fund Discount	395.64	-0.20	-79.13					
City Manager	Whole Dollar Rounding	0.00	0.00	0.49					
001-5-1601-11800	Unemployment Compensation		504.01	26.99	759.00	342.64	32.84	132.00	258.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Employees @ \$86	3.00	86.00	258.00					
001-5-1601-12200	Certification Pay		0.00	406.86	418.00	418.00	201.14	201.14	
001-5-1601-12300	Life Insurance		181.44	248.04	295.00	295.00	222.30	280.89	303.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Base salary	37,000.00	0.00	6.66					
City Manager	(2) Max Coverage	2.00	108.00	216.00					
City Manager	Additional	0.00	0.00	7.00					
City Manager	Base Salary Coverage Rate for remaining 11	11.00	6.66	73.26					
City Manager	Whole Dollar Rounding	0.00	0.00	0.08					
001-5-1601-13100	Hazard Pay		600.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			163,634.89	235,003.08	255,533.00	246,104.06	194,569.41	238,039.82	284,492.00
Category: 20 - Supplies									
001-5-1601-21100	Supplies		618.32	694.81	750.00	1,500.00	1,403.68	1,338.07	750.00
001-5-1601-21700	Minor Eq/Furniture		47.67	336.52	200.00	254.93	254.93	254.93	300.00
Category: 20 - Supplies Total:			665.99	1,031.33	950.00	1,754.93	1,658.61	1,593.00	1,050.00
Category: 30 - Services									
001-5-1601-31100	Communications		804.83	1,457.30	1,464.00	1,542.37	1,300.77	1,542.37	1,464.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cell Phone	12.00	41.00	492.00					
City Manager	Cell Phone	12.00	81.00	972.00					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1601-31300	Postage & Freight	0.00	18.55	100.00	100.00	64.20	100.00	100.00
001-5-1601-31400	Professional Services	4,422.00	0.00	4,200.00	1,235.31	371.00	700.00	1,000.00
001-5-1601-31500	Printing & Publishing	5,359.22	2,556.63	2,000.00	6,420.00	5,433.03	6,420.00	6,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Existing Core	0.00	0.00	3,000.00				
City Manager	Increase Per CM	0.00	0.00	3,000.00				
001-5-1601-31600	Training & Travel	1,601.33	1,413.17	1,800.00	2,461.14	2,461.14	2,461.41	2,100.00
001-5-1601-31700	Memberships & Dues	1,043.00	1,430.00	2,159.00	2,159.00	1,082.00	2,147.00	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) American Planning	2.00	500.00	1,000.00				
City Manager	Council of Development	0.00	0.00	550.00				
City Manager	Historical Commission	0.00	0.00	500.00				
City Manager	Rotary	0.00	0.00	450.00				
001-5-1601-31900	Catering	11.94	379.70	100.00	850.00	713.70	850.00	850.00
001-5-1601-33100	Subscriptions	48.00	0.00	100.00	100.00	0.00		100.00
Category: 30 - Services Total:		13,290.32	7,255.35	11,923.00	14,867.82	11,425.84	14,220.78	14,114.00
Category: 60 - Leases								
001-5-1601-64100	Operating Lease	0.00	6,758.98	11,476.00	11,531.18	10,458.52	11,531.18	11,420.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copier	12.00	357.00	4,284.00				
City Manager	KIP	12.00	486.50	5,838.00				
City Manager	Printers	12.00	66.50	798.00				
City Manager	Property Tax	0.00	0.00	500.00				
Category: 60 - Leases Total:		0.00	6,758.98	11,476.00	11,531.18	10,458.52	11,531.18	11,420.00
Division: 1601 - Planning/DevelopSvcs Total:		177,591.20	250,048.74	279,882.00	274,257.99	218,112.38	265,384.78	311,076.00

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023			
		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 1602 - Building Services								
Category: 10 - Personnel Services								
001-5-1602-11100	Salaries & Wages	80,195.72	97,055.65	102,985.00	102,985.00	80,192.62	97,205.81	110,225.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	6,925.71				
City Manager	Anninversary Increases	0.00	0.00	2,759.47				
City Manager	Bldg Official & Admin Asst I	0.00	0.00	99,590.40				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	949.42				
001-5-1602-11200	Overtime	133.22	202.07	803.00	803.00	259.13	509.13	820.00
001-5-1602-11301	Longevity - Non Civil Service	450.36	852.64	1,023.00	1,023.00	735.25	891.04	1,031.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	17 Years of Service (2) EE	17.00	60.00	1,020.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	11.00				
001-5-1602-11400	Retirement - TMRS	6,824.09	7,954.00	8,533.00	8,533.00	6,604.09	8,006.78	10,181.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	358.00				
City Manager	Salary Items @ 9.09%	107,157.58	0.09	9,740.62				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	82.38				
001-5-1602-11500	FICA	5,855.93	7,087.95	8,019.00	8,019.00	6,007.32	7,288.84	8,582.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	301.00				
City Manager	Salary Items @ 7.65%	107,157.58	0.08	8,197.55				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	83.45				
001-5-1602-11600	Group Health Insurance	30,806.00	30,822.00	28,485.00	28,485.00	13,350.47	13,350.47	13,769.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) EPO Plan	1.00	7,089.00	7,089.00				
City Manager	(1) HMO Plan	1.00	6,680.00	6,680.00				
001-5-1602-11700	Workers' Compensation	194.53	283.01	306.00	323.71	222.84	323.71	513.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) WC Code 8810-Total Salary divided by 10	334.82	0.41	137.28				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	(1) WC Cpde 4511-Total Salary divided by 10	736.76	0.87	640.98					
City Manager	Additional	0.00	0.00	201.00					
City Manager	Less Experience Modifier	778.26	-0.50	-389.13					
City Manager	Less Fund Discount	389.13	-0.20	-77.83					
City Manager	Whole Dollar Rounding	0.00	0.00	0.70					
001-5-1602-11800	Unemployment Compensation		543.99	18.01	505.00	150.43	26.51	58.14	172.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) EE @ \$86	2.00	86.00	172.00					
001-5-1602-12300	Life Insurance		139.14	169.02	178.00	178.00	142.38	163.57	188.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Base Salary Coverage	34,000.00	0.00	6.12					
City Manager	(1) Max Coverage	0.00	0.00	108.00					
City Manager	Additional	0.00	0.00	6.00					
City Manager	Base Coverage rate for remaining 11 months	6.12	11.00	67.32					
City Manager	Whole Dollar Rounding	0.00	0.00	0.56					
001-5-1602-13100	Hazard Pay		300.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			125,442.98	144,444.35	150,837.00	150,500.14	107,540.61	127,797.49	145,481.00
Category: 20 - Supplies									
001-5-1602-21100	Supplies		775.86	797.55	800.00	900.00	898.62	900.00	900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Existing	0.00	0.00	800.00					
City Manager	Increase Per CM	0.00	0.00	100.00					
001-5-1602-21194	COVID-19 EVENT		251.75	0.00	0.00	0.00	0.00		
001-5-1602-21500	Motor Gas & Oil		1,159.59	2,500.24	2,200.00	1,936.86	1,460.26	1,836.86	2,500.00
001-5-1602-22500	Educational Materials/Supplies		65.50	0.00	100.00	100.00	0.00	100.00	100.00
Category: 20 - Supplies Total:			2,252.70	3,297.79	3,100.00	2,936.86	2,358.88	2,836.86	3,500.00
Category: 30 - Services									
001-5-1602-31100	Communications		1,874.72	1,438.78	1,440.00	1,440.00	1,183.78	1,302.33	1,428.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cell Phones	12.00	119.00	1,428.00					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1602-31300	Postage & Freight	0.00	84.43	0.00	60.00	9.65	60.00	
001-5-1602-31400	Professional Services	14,400.00	294.00	445.00	20,000.00	12,759.24	20,000.00	1,195.00
001-5-1602-31425	Prof. Services-GPS	192.00	192.00	192.00	192.00	176.00	192.00	192.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS Service	12.00	16.00	192.00				
001-5-1602-31500	Printing & Publishing	1,472.26	1,852.48	2,000.00	1,500.00	1,325.10	1,300.00	2,000.00
001-5-1602-31600	Training & Travel	945.65	972.25	2,250.00	2,350.00	2,312.90	2,350.00	1,500.00
001-5-1602-31700	Memberships & Dues	55.00	294.05	255.00	255.00	95.00	255.00	255.00
Category: 30 - Services Total:		18,939.63	5,127.99	6,582.00	25,797.00	17,861.67	25,459.33	6,570.00
Category: 40 - Repairs								
001-5-1602-41100	Vehicle Maintenance	129.82	731.34	750.00	750.00	519.34	500.00	750.00
Category: 40 - Repairs Total:		129.82	731.34	750.00	750.00	519.34	500.00	750.00
Category: 60 - Leases								
001-5-1602-64100	Operating Lease	4,480.92	4,618.57	0.00	0.00	0.00		
Category: 60 - Leases Total:		4,480.92	4,618.57	0.00	0.00	0.00	0.00	0.00
Division: 1602 - Building Services Total:		151,246.05	158,220.04	161,269.00	179,984.00	128,280.50	156,593.68	156,301.00
Division: 1603 - Code Compliance								
Category: 10 - Personnel Services								
001-5-1603-11100	Salaries & Wages	194,409.08	198,524.50	218,930.00	214,787.53	173,297.62	212,186.80	291,081.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Code Compliance Inspectors	0.00	0.00	79,560.00				
City Manager	(2) Equip Opr 1	0.00	0.00	56,992.00				
City Manager	(2) PT Temp Maint Workers	0.00	0.00	12,480.00				
City Manager	Additional	0.00	0.00	31,452.09				
City Manager	Admin Asst & Bldg Inspector	0.00	0.00	70,137.60				
City Manager	Anniversary Increases	0.00	0.00	4,237.79				
City Manager	New Position-Inspector	0.00	0.00	34,819.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,402.52				
001-5-1603-11200	Overtime	904.74	1,345.11	1,273.00	2,415.47	1,665.47	2,415.47	1,301.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,269.00				
City Manager	YE 9 day accrual	0.00	0.00	32.00				

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023				
			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
001-5-1603-11301	Longevity - Non Civil Service		1,460.40	2,650.49	3,009.00	3,009.00	2,245.47	2,653.94	3,320.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	55 Years of Service	55.00	60.00	3,300.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	20.00					
001-5-1603-11400	Retirement - TMRS		16,749.18	15,967.82	17,243.00	17,243.00	13,873.12	17,104.93	25,520.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	1,836.00					
City Manager	Salary Items @ 9.09%	259,104.86	0.09	23,552.63					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	131.37					
001-5-1603-11500	FICA		14,357.34	14,755.77	17,171.00	17,171.00	13,020.83	15,920.87	22,634.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	1,696.00					
City Manager	Salary Items @ 7.65%	272,079.26	0.08	20,814.06					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	123.94					
001-5-1603-11600	Group Health Insurance		70,587.00	70,764.00	56,300.00	56,300.00	44,223.25	44,223.25	68,140.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) HMO Plans	2.00	6,679.00	13,358.00					
City Manager	(4) EPO Plans	0.00	0.00	54,782.00					
001-5-1603-11700	Workers' Compensation		1,503.80	1,937.61	2,217.00	2,399.50	1,679.05	2,399.50	6,990.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) WC Code 4511-Base Salary divided by 10	1,274.38	0.87	1,108.71					
City Manager	(5) WC Code 9014-Base Salary divided by 10	1,446.43	6.07	8,779.83					
City Manager	Additional	0.00	0.00	3,034.00					
City Manager	Less Experience Modifier	9,888.54	-0.50	-4,944.27					
City Manager	Less Fund Discount	4,944.27	-0.20	-988.85					
City Manager	Whole Dollar Rounding	0.00	0.00	0.58					
001-5-1603-11800	Unemployment Compensation		1,568.52	63.42	2,022.00	1,839.50	64.55	102.93	818.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(9) EE @ \$86	9.00	86.00	774.00					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	44.00					
001-5-1603-12200	Certification Pay		1,251.43	1,251.43	1,252.00	1,252.00	1,035.43	1,251.43	
001-5-1603-12300	Life Insurance		417.42	419.40	462.00	462.00	401.22	444.24	610.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	46.00					
City Manager	Rounding to whole dollar	0.00	0.00	0.24					
City Manager	Salary Base	261,000.00	0.00	46.98					
City Manager	Salary Base Calc for 11 addtl months	11.00	46.98	516.78					
001-5-1603-13100	Hazard Pay		1,800.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			305,008.91	307,679.55	319,879.00	316,879.00	251,506.01	298,703.36	420,414.00
Category: 20 - Supplies									
001-5-1603-21100	Supplies		1,923.35	2,292.35	1,800.00	1,800.00	1,659.16	1,800.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Existing	0.00	0.00	1,800.00					
City Manager	Increase Per CM	0.00	0.00	200.00					
001-5-1603-21200	Uniforms & Personal Wear		983.70	-53.93	500.00	500.00	414.76	500.00	500.00
001-5-1603-21500	Motor Gas & Oil		6,907.91	8,275.17	7,110.00	9,422.00	6,470.11	9,422.00	9,500.00
001-5-1603-21700	Minor Eq/Furniture		549.82	1,849.98	1,500.00	1,500.00	1,185.49	1,500.00	1,500.00
Category: 20 - Supplies Total:			10,364.78	12,363.57	10,910.00	13,222.00	9,729.52	13,222.00	13,500.00
Category: 30 - Services									
001-5-1603-31100	Communications		9,897.96	12,253.34	12,396.00	10,214.00	5,451.83	6,359.43	6,384.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cell Service	12.00	319.00	3,828.00					
City Manager	Foremost	12.00	213.00	2,556.00					
001-5-1603-31300	Postage & Freight		2,730.98	7,010.56	5,000.00	9,295.00	8,606.88	8,370.00	10,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding - Perm	0.00	0.00	5,960.00					
City Manager	Core Budget	0.00	0.00	6,040.00					
City Manager	Reduction Per CM	0.00	0.00	-1,500.00					
001-5-1603-31400	Professional Services		312.00	0.00	1,040.00	454.01	0.00	270.00	

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1603-31425	Prof. Services-GPS	800.00	960.00	960.00	960.00	880.00	960.00	960.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS Service	12.00	80.00	960.00				
001-5-1603-31439	Prof Serv-Events & Clean Up	3,918.06	8,681.93	7,500.00	7,500.00	3,944.82	7,500.00	7,500.00
001-5-1603-31500	Printing & Publishing	936.03	2,027.97	1,700.00	1,700.00	1,784.09	1,700.00	1,700.00
001-5-1603-31600	Training & Travel	1,702.50	1,109.89	2,000.00	75.00	75.00	75.00	
001-5-1603-31700	Memberships & Dues	280.09	95.45	325.00	325.00	246.36		325.00
001-5-1603-31900	Catering	371.95	772.40	500.00	883.24	519.44	883.24	500.00
001-5-1603-32400	Laundry	526.40	796.70	800.00	800.00	694.45	800.00	800.00
001-5-1603-34400	Keep Kingsville Beautiful	9,724.20	9,894.08	9,600.00	9,600.00	5,962.42	9,600.00	9,600.00
001-5-1603-34500	Code Compliance Beautification	12,281.00	9,816.00	10,750.00	10,750.00	5,102.47	6,000.00	
001-5-1603-34502	Code Compliance-Demo	0.00	28,900.00	40,000.00	29,595.00	20,600.00	29,595.00	40,000.00
Category: 30 - Services Total:		43,481.17	82,318.32	92,571.00	82,151.25	53,867.76	72,112.67	78,269.00
Category: 40 - Repairs								
001-5-1603-41100	Vehicle Maintenance	4,242.76	5,552.41	6,000.00	5,616.76	2,272.62	3,941.84	5,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Existing	0.00	0.00	6,000.00				
City Manager	Reduction Per CM	0.00	0.00	-500.00				
001-5-1603-41400	Equipment Maintenance	1,813.48	2,274.24	4,000.00	4,000.00	1,210.85	2,177.24	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Existing	0.00	0.00	4,000.00				
City Manager	Reduction Per CM	0.00	0.00	-1,500.00				
Category: 40 - Repairs Total:		6,056.24	7,826.65	10,000.00	9,616.76	3,483.47	6,119.08	8,000.00
Category: 70 - Capital Outlay								
001-5-1603-71200	Machinery/Equipment	13,750.00	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1603 - Code Compliance Total:		378,661.10	410,188.09	433,360.00	421,869.01	318,586.76	390,157.11	520,183.00
Division: 1604 - Downtown								
Category: 10 - Personnel Services								
001-5-1604-11100	Salaries & Wages	35,978.48	0.00	0.00	0.00	0.00		

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
001-5-1604-11400	Retirement - TMRS	3,082.24	0.00	0.00	0.00	0.00		
001-5-1604-11500	FICA	2,643.42	0.00	0.00	0.00	0.00		
001-5-1604-11600	Group Health Insurance	22,371.00	0.00	0.00	0.00	0.00		
001-5-1604-11700	Workers' Compensation	50.77	0.00	0.00	0.00	0.00		
001-5-1604-11800	Unemployment Compensation	395.99	0.00	0.00	0.00	0.00		
001-5-1604-12300	Life Insurance	72.00	0.00	0.00	0.00	0.00		
001-5-1604-13100	Hazard Pay	300.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		64,893.90	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
001-5-1604-21100	Supplies	1,045.36	0.00	0.00	0.00	0.00		
001-5-1604-21194	COVID-19 EVENT	495.70	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		1,541.06	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
001-5-1604-31100	Communications	324.50	0.00	0.00	0.00	0.00		
001-5-1604-31300	Postage & Freight	3.00	0.00	0.00	0.00	0.00		
001-5-1604-31400	Professional Services	3,387.00	0.00	0.00	0.00	0.00		
001-5-1604-31500	Printing & Publishing	216.04	0.00	0.00	0.00	0.00		
001-5-1604-31600	Training & Travel	753.31	0.00	0.00	0.00	0.00		
001-5-1604-31700	Membership & Dues	910.00	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		5,593.85	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
001-5-1604-64100	Operating Lease	399.00	0.00	0.00	0.00	0.00		
Category: 60 - Leases Total:		399.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:		72,427.81	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:		779,926.16	818,456.87	874,511.00	876,111.00	664,979.64	812,135.57	987,560.00
Department : 170 - Solid Waste Management								
Division: 1701 - Admin - Recycling Center								
Category: 10 - Personnel Services								
001-5-1701-11100	Salaries & Wages	18,887.68	0.00	0.00	0.00	0.00		
001-5-1701-11200	Overtime	1,362.54	0.00	0.00	0.00	0.00		
001-5-1701-11301	Longevity - Non Civil Service	24.84	0.00	0.00	0.00	0.00		
001-5-1701-11400	Retirement - TMRS	1,745.44	0.00	0.00	0.00	0.00		

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1701-11500	FICA	1,484.57	0.00	0.00	0.00	0.00		
001-5-1701-11600	Group Health Insurance	8,436.00	0.00	0.00	0.00	0.00		
001-5-1701-11700	Workers' Compensation	626.66	0.00	0.00	0.00	0.00		
001-5-1701-11800	Unemployment Compensation	274.21	0.00	0.00	0.00	0.00		
001-5-1701-12300	Life Insurance	41.04	0.00	0.00	0.00	0.00		
001-5-1701-13100	Hazard Pay	300.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		33,182.98	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
001-5-1701-21500	Motor Gas & Oil	281.66	0.00	0.00	0.00	0.00		
001-5-1701-21700	Minor Eq/Furniture	122.39	0.00	0.00	0.00	0.00		
001-5-1701-22400	Medical Supplies	46.67	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		450.72	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
001-5-1701-31100	Communications	575.59	0.00	0.00	0.00	0.00		
001-5-1701-31400	Professional Services	12,368.00	0.00	0.00	0.00	0.00		
001-5-1701-32300	Utilities	1,885.90	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		14,829.49	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs								
001-5-1701-41100	Vehicle Maintenance	2,512.80	0.00	0.00	0.00	0.00		
Category: 40 - Repairs Total:		2,512.80	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
001-5-1701-59100	Grounds & Perm Fixtures	812.63	0.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		812.63	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1701 - Admin - Recycling Center Total:		51,788.62	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection								
Category: 10 - Personnel Services								
001-5-1702-11100	Salaries & Wages	364,183.09	457,818.92	518,052.00	426,985.88	344,421.21	414,487.39	582,481.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(12) Equipment Operator II	0.00	0.00	389,600.12				
City Manager	Additional	0.00	0.00	75,464.57				
City Manager	Anniversary Increases	0.00	0.00	3,382.86				
City Manager	Equip Opr III, Foreman & Recyling Tech	0.00	0.00	107,785.60				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	6,247.85				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1702-11200	Overtime	74,140.03	90,925.26	16,690.00	60,856.44	50,156.55	60,856.44	16,690.00
001-5-1702-11301	Longevity - Non Civil Service	2,543.17	3,495.70	4,332.00	4,332.00	2,988.44	3,579.24	4,433.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	73 Years of Service	73.00	60.00	4,380.00				
City Manager	YE 9 days accrual less PY credit	0.00	0.00	53.00				
001-5-1702-11400	Retirement - TMRS	37,380.07	44,855.63	44,376.00	44,376.00	31,160.13	38,447.09	54,773.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	4,952.00				
City Manager	Total Salary @ 9.09%	542,821.79	0.09	49,342.50				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	478.50				
001-5-1702-11500	FICA	32,245.25	39,757.05	41,705.00	41,705.00	28,325.88	34,828.80	46,139.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	4,168.00				
City Manager	Total Salary @ 7.65%	542,822.35	0.08	41,525.91				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	445.09				
001-5-1702-11600	Group Health Insurance	205,748.00	199,393.00	178,519.00	178,519.00	119,071.17	119,071.17	191,937.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(12) EPO Plans	0.00	0.00	171,501.00				
City Manager	(2) PPO & 1 Waived	0.00	0.00	37,092.00				
City Manager	Change in Coverage Reduction	0.00	0.00	-16,656.00				
001-5-1702-11700	Workers' Compensation	11,561.75	17,326.00	17,772.00	18,102.66	12,055.76	18,102.66	31,536.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(13) WC Code 9403-Total Salary divided by 1	4,762.85	8.12	38,674.34				
City Manager	(2) WC Code 7590-Total Salary divided by 10	665.38	9.15	6,088.23				
City Manager	Additional	0.00	0.00	13,631.00				
City Manager	Less Experience Modifier	44,762.57	-0.50	-22,381.28				
City Manager	Less Fund Discount	22,381.29	-0.20	-4,476.26				
City Manager	Whole Dollar Rounding	0.00	0.00	-0.03				
001-5-1702-11800	Unemployment Compensation	4,234.71	443.90	3,791.00	3,460.34	136.35	198.39	1,290.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(15) Employees @ \$86	15.00	86.00	1,290.00					
001-5-1702-12200	Certification Pay		5,290.82	5,415.47	6,079.00	6,079.00	4,437.57	5,694.45	
001-5-1702-12300	Life Insurance		754.74	952.56	1,157.00	1,157.00	826.56	949.50	1,275.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	119.00					
City Manager	Base Salary	535,000.00	0.00	96.30					
City Manager	Base Salary Rat for remaining 11 months	11.00	96.30	1,059.30					
City Manager	Whole Dollar Rounding	0.00	0.00	0.40					
001-5-1702-13100	Hazard Pay		3,400.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			741,481.63	860,383.49	832,473.00	785,573.32	593,579.62	696,215.13	930,554.00
Category: 20 - Supplies									
001-5-1702-21100	Supplies		1,390.25	1,558.66	1,400.00	1,400.00	707.23	1,400.00	1,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office supplies, Sanitizers & hand towels	1.00	1,400.00	1,400.00					
001-5-1702-21200	Uniforms & Personal Wear		849.50	245.64	1,093.00	1,093.00	1,006.28	800.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot reimbursement 1 year	7.00	75.00	525.00					
City Manager	Boot reimbursement 2 year	8.00	100.00	800.00					
City Manager	Reduction Per CM	0.00	0.00	-593.00					
City Manager	Safety glasses, vests & gloves	1.00	768.00	768.00					
001-5-1702-21400	Chemicals		457.50	144.86	500.00	500.00	180.05	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Degreaser	1.00	500.00	500.00					
001-5-1702-21500	Motor Gas & Oil		100,425.65	160,843.28	140,000.00	175,560.44	114,149.16	175,560.44	158,000.00
001-5-1702-21700	Minor Eq/Furniture		783.89	1,183.26	750.00	750.00	178.79	750.00	750.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hand tool & debris grabbers	1.00	450.00	450.00					

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023				
			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	Vhf radio	1.00	300.00	300.00					
001-5-1702-22400	Medical Supplies		49.95	0.00	100.00	100.00	0.00	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First aid supplies	1.00	100.00	100.00					
Category: 20 - Supplies Total:			103,956.74	163,975.70	143,843.00	179,403.44	116,221.51	179,110.44	162,250.00
Category: 30 - Services									
001-5-1702-31100	Communications		1,525.95	2,052.04	2,448.00	2,448.00	1,686.47	2,024.74	2,025.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Reduction Per CM	0.00	0.00	-423.00					
City Manager	Verizon & At&t Cell phone services	2.00	1,224.00	2,448.00					
001-5-1702-31400	Professional Services		0.00	16,808.84	9,315.00	9,315.00	8,319.16	9,315.00	9,315.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Service for bailer & compactor	1.00	9,315.00	9,315.00					
001-5-1702-31425	Prof. Services-GPS		3,806.60	3,456.00	3,700.00	3,700.00	3,168.00	3,456.00	3,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle GPS service	1.00	3,700.00	3,700.00					
001-5-1702-31434	PrfSrv-Rehrig Software Maint		8,425.00	7,500.00	8,100.00	8,100.00	6,812.50	8,100.00	8,100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Rherig software	1.00	8,100.00	8,100.00					
001-5-1702-31500	Printing & Publishing		2,019.10	1,859.24	1,500.00	1,500.00	1,622.06	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Holiday & brush zone flyers	1.00	1,500.00	1,500.00					
001-5-1702-31600	Training & Travel		3,018.00	0.00	0.00	1,105.00	1,005.00	1,105.00	500.00
001-5-1702-31900	Catering		0.00	0.00	0.00	0.00			154.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Drinks & snacks	1.00	154.00	154.00					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1702-31910	Catering-Employee Appreciation	0.00	0.00	154.00	154.00	0.00	154.00	
001-5-1702-32300	Utilities	0.00	1,269.99	1,500.00	1,500.00	275.53	595.46	500.00
001-5-1702-32400	Laundry	3,631.71	3,850.19	3,800.00	3,800.00	3,161.05	3,800.00	3,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	LAundry service for uniforms	1.00	3,800.00	3,800.00				
Category: 30 - Services Total:		22,426.36	36,796.30	30,517.00	31,622.00	26,049.77	30,050.20	29,594.00
Category: 40 - Repairs								
001-5-1702-41100	Vehicle Maintenance	186,873.33	224,583.06	130,351.00	129,246.00	154,785.27	129,246.00	180,235.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Addtl funding based on 3 year average	0.00	0.00	50,884.00				
City Manager	Core budget reduction due to Uniform incre	0.00	0.00	-1,000.00				
City Manager	Repair & preventive maintenance	1.00	130,351.00	130,351.00				
001-5-1702-41400	Equipment Maintenance	196.93	90.72	100.00	100.00	0.00	100.00	100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	small engine repair	1.00	100.00	100.00				
001-5-1702-41600	Maint - Rollouts & Dumpsters	1,810.82	3,229.80	2,226.00	2,226.00	1,734.35	2,226.00	2,226.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Rollout & dumpster maintenance	1.00	2,226.00	2,226.00				
Category: 40 - Repairs Total:		188,881.08	227,903.58	132,677.00	131,572.00	156,519.62	131,572.00	182,561.00
Category: 50 - Maintenance								
001-5-1702-59100	Grounds & Perm Fixtures	38.98	241.89	500.00	500.00	52.50	500.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Dumpster enclosure maintenance	1.00	500.00	500.00				
Category: 50 - Maintenance Total:		38.98	241.89	500.00	500.00	52.50	500.00	500.00
Category: 95 - Prior Yr Adjustments								
001-5-1702-95000	Bad Debt	22,377.98	33,769.74	0.00	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:		22,377.98	33,769.74	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		1,079,162.77	1,323,070.70	1,140,010.00	1,128,670.76	892,423.02	1,037,447.77	1,305,459.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

					2021	2022	2023	2023	2023	2023	2024
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 1703 - Landfill											
Category: 10 - Personnel Services											
001-5-1703-11100	Salaries & Wages				299,473.27	339,696.25	364,391.00	353,938.43	298,101.35	353,938.43	412,649.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(7) Equipment Operator II	0.00	0.00	242,444.80							
City Manager	Additional	0.00	0.00	43,526.60							
City Manager	Anniversary Increases	0.00	0.00	2,869.36							
City Manager	Foreman & Supervisor	0.00	0.00	111,675.20							
City Manager	Military Pay	0.00	0.00	8,000.00							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	4,133.04							
001-5-1703-11200	Overtime				42,070.69	48,827.38	19,024.00	40,411.64	35,213.61	40,411.64	19,024.00
001-5-1703-11301	Longevity - Non Civil Service				1,762.61	3,344.20	3,971.00	3,547.44	2,825.18	3,547.44	4,067.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	67 Years of Service	67.00	60.00	4,020.00							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	47.00							
001-5-1703-11400	Retirement - TMRS				29,509.22	32,101.72	31,877.00	33,251.33	27,606.23	33,251.33	39,551.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Additional	0.00	0.00	2,648.00							
City Manager	Total Salary @ 9.09%	402,437.88	0.09	36,581.60							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	321.40							
001-5-1703-11500	FICA				24,652.28	28,307.93	29,958.00	29,007.23	24,170.56	29,020.08	33,346.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Additional	0.00	0.00	2,228.00							
City Manager	Total Salary @ 7.65%	402,437.88	0.08	30,786.50							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	331.50							
001-5-1703-11600	Group Health Insurance				174,005.00	159,132.00	135,771.00	135,771.00	98,927.68	98,927.68	135,948.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(1) PPO Plan	0.00	0.00	23,943.00							
City Manager	(2) HMO Plans	0.00	0.00	21,784.00							
City Manager	(5) EPO Plans	0.00	0.00	90,221.00							
001-5-1703-11700	Workers' Compensation				10,265.62	13,970.74	14,294.00	14,294.00	11,425.58	13,514.66	25,273.00

		2021	2022	2023	2023	2023	2023	2024	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(9) WC Code 7590-Base Salary divided by 10	4,024.38	9.15	36,823.08					
City Manager	Additional	0.00	0.00	10,543.00					
City Manager	Less Experience Modifier	36,823.08	-0.50	-18,411.54					
City Manager	Less Fund Discount	18,411.54	-0.20	-3,682.31					
City Manager	Whole Dollar Rounding	0.00	0.00	0.77					
001-5-1703-11800	Unemployment Compensation		2,268.01	115.26	2,275.00	2,275.00	87.90	199.14	774.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(9) Employees @ \$86	9.00	86.00	774.00					
001-5-1703-12200	Certification Pay		3,129.36	4,093.53	4,155.00	4,155.00	3,136.92	3,791.31	
001-5-1703-12300	Life Insurance		617.76	690.48	776.00	776.00	666.36	727.74	834.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	0.00	0.00	108.00					
City Manager	Additional	0.00	0.00	60.00					
City Manager	Base Coverage	308,000.00	0.00	55.44					
City Manager	Base Coverage Rate for remaining 11 month	11.00	55.44	609.84					
City Manager	Whole Dollar Rounding	0.00	0.00	0.72					
001-5-1703-13100	Hazard Pay		2,400.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			590,153.82	630,279.49	606,492.00	617,427.07	502,161.37	577,329.45	671,466.00
Category: 20 - Supplies									
001-5-1703-21100	Supplies		2,195.57	1,654.53	1,800.00	1,800.00	1,864.37	1,800.00	1,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Field, office & cleaning supplies	1.00	1,800.00	1,800.00					
001-5-1703-21194	COVID-19 EVENT		375.00	0.00	0.00	0.00	0.00		
001-5-1703-21200	Uniforms & Personal Wear		659.87	567.50	800.00	800.00	862.02	800.00	800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot reimbursement 1 year	5.00	75.00	375.00					
City Manager	Boot reimbursement 2 year	2.00	100.00	200.00					
City Manager	PPE	1.00	225.00	225.00					
001-5-1703-21400	Chemicals		78.15	171.93	200.00	200.00	132.51	200.00	200.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Oxygen Acetylene tanks & insecticides	1.00	200.00	200.00					
001-5-1703-21500	Motor Gas & Oil		63,526.62	104,722.63	94,000.00	104,404.17	80,341.83	104,404.17	100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Trend Based on EA	0.00	0.00	10,000.00					
City Manager	Reduction Per CM	0.00	0.00	-4,000.00					
City Manager	Trend analysis	1.00	94,000.00	94,000.00					
001-5-1703-21700	Minor Eq/Furniture		1,597.36	1,587.20	3,500.00	3,500.00	1,724.89	3,500.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	ADC tarp & hand tools	1.00	3,500.00	3,500.00					
City Manager	Reduction Per CM	0.00	0.00	-1,500.00					
001-5-1703-22400	Medical Supplies		59.94	0.00	60.00	60.00	0.00	60.00	60.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First aid supplies	1.00	60.00	60.00					
Category: 20 - Supplies Total:			68,492.51	108,703.79	100,360.00	110,764.17	84,925.62	110,764.17	104,860.00
Category: 30 - Services									
001-5-1703-31100	Communications		1,082.70	1,113.56	1,212.00	1,212.00	1,004.89	1,196.00	1,212.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cell phone service	1.00	492.00	492.00					
City Manager	Mitel cloud service	1.00	720.00	720.00					
001-5-1703-31400	Professional Services		90,096.91	97,503.01	99,000.00	97,668.86	87,194.81	96,743.00	99,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	General engineering & ground water analysi	1.00	99,000.00	99,000.00					
001-5-1703-31425	Prof. Services-GPS		384.00	384.00	612.00	612.00	352.00	384.00	612.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle GPS service	3.00	204.00	612.00					
001-5-1703-31500	Printing & Publishing		13.95	127.45	150.00	150.00	132.42	146.12	150.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Public notifications	1.00	150.00	150.00					
001-5-1703-31600	Training & Travel		816.00	636.00	700.00	1,465.00	680.00	880.00	700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ license renewals, training & CEU's	1.00	700.00	700.00					
001-5-1703-31800	Equipment Rent		75.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Rental of heavy equipment	1.00	2,000.00	2,000.00					
001-5-1703-31900	Catering		276.98	425.38	769.00	769.00	563.90	769.00	769.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Drinks & snacks	1.00	769.00	769.00					
001-5-1703-32100	State Fees		26,406.85	38,762.14	50,000.00	49,000.00	25,907.15	48,386.20	38,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM reduced core budget	0.00	0.00	-12,000.00					
City Manager	TCEQ quarterly & annual fees	1.00	50,000.00	50,000.00					
001-5-1703-32300	Utilities		6,841.50	7,045.96	6,000.00	7,331.14	5,101.31	7,331.14	6,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Electric service	12.00	440.00	5,280.00					
City Manager	Water service	12.00	60.00	720.00					
001-5-1703-32400	Laundry		2,260.40	2,350.20	2,400.00	2,400.00	1,961.75	2,268.60	2,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Laundry uniform services	1.00	2,400.00	2,400.00					
Category: 30 - Services Total:			128,254.29	148,347.70	162,843.00	162,608.00	122,898.23	160,104.06	150,843.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 40 - Repairs								
001-5-1703-41100	Vehicle Maintenance	89,308.27	109,099.00	75,000.00	75,235.00	68,510.11	75,235.00	75,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Equipment repair & maintenance	1.00	75,000.00	75,000.00				
001-5-1703-41400	Equipment Maintenance	688.26	1,093.29	1,000.00	1,000.00	545.50	1,000.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Mower & air compressor maint.	1.00	1,000.00	1,000.00				
Category: 40 - Repairs Total:		89,996.53	110,192.29	76,000.00	76,235.00	69,055.61	76,235.00	76,000.00
Category: 50 - Maintenance								
001-5-1703-51100	Building Maintenance	25.60	0.00	0.00	0.00	4.17		
001-5-1703-59100	Grounds & Perm Fixtures	5,927.30	7,144.02	8,500.00	8,500.00	10,082.83	8,500.00	8,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Fencing and concrete drive repairs	1.00	8,500.00	8,500.00				
Category: 50 - Maintenance Total:		5,952.90	7,144.02	8,500.00	8,500.00	10,087.00	8,500.00	8,500.00
Category: 60 - Leases								
001-5-1703-64100	Operating Lease	0.00	847.70	998.00	998.00	854.57	932.44	936.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Operating lease	Contract 500-50341519-ID #C6904 39 month lease commenced on 11/30/2021 Last payment on 1/30/2025						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Landfill printer	12.00	78.00	936.00				
001-5-1703-64200	Capital Lease-Principle	65,143.21	66,706.64	0.00	0.00	0.00		
001-5-1703-64201	Capital Lease-Interest	3,164.39	1,600.96	0.00	0.00	0.00		
Category: 60 - Leases Total:		68,307.60	69,155.30	998.00	998.00	854.57	932.44	936.00
Division: 1703 - Landfill Total:		951,157.65	1,073,822.59	955,193.00	976,532.24	789,982.40	933,865.12	1,012,605.00
Department : 170 - Solid Waste Management Total:		2,082,109.04	2,396,893.29	2,095,203.00	2,105,203.00	1,682,405.42	1,971,312.89	2,318,064.00

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023						
					2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 180 - Finance											
Division: 1801 - Finance Admin.											
Category: 10 - Personnel Services											
001-5-1801-11100		Salaries & Wages			402,901.47	598,726.52	649,827.00	647,311.57	529,345.09	640,488.15	730,601.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(2) Accounting Assistants	0.00	0.00	71,489.60							
City Manager	Accounting Manager & Finance Director	0.00	0.00	179,025.60							
City Manager	Additional	0.00	0.00	70,261.13							
City Manager	Admin Asst II & Purchasing/Facilities Mgr	0.00	0.00	111,841.60							
City Manager	Anniversay Increases	0.00	0.00	4,087.56							
City Manager	AP Specialist & (2) Payroll Specialists	0.00	0.00	113,921.60							
City Manager	IT Manager & Systems Specialist & Help Des	0.00	0.00	173,659.20							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	6,314.71							
001-5-1801-11200		Overtime			342.17	160.66	3,811.00	3,811.00	51.07	525.02	3,894.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Core Budget	0.00	0.00	3,800.00							
City Manager	YE 9 day accrual	0.00	0.00	94.00							
001-5-1801-11301		Longevity - Non Civil Service			2,266.94	4,814.38	5,656.00	5,656.00	4,380.11	5,292.78	5,647.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	101 Years of Service	101.00	60.00	6,060.00							
City Manager	Change in Personnel-Reduction	0.00	0.00	-480.00							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	67.00							
001-5-1801-11400		Retirement - TMRS			34,509.10	48,328.18	53,819.00	53,819.00	43,577.32	51,535.83	67,235.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Additional	0.00	0.00	4,336.00							
City Manager	Total Salaries @ 9.09%	585,963.53	0.09	62,354.08							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	544.92							
001-5-1801-11500		FICA			29,950.83	45,114.45	50,579.00	50,579.00	39,490.47	46,573.11	56,653.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Additional	0.00	0.00	3,649.00							
City Manager	Total Salaries	585,963.53	0.08	52,476.21							

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	527.79					
001-5-1801-11600	Group Health Insurance		90,667.44	136,229.00	113,974.00	113,974.00	87,550.72	87,550.72	126,489.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) HMO Plan	0.00	0.00	11,502.00					
City Manager	(3) PPO Plans	0.00	0.00	21,768.00					
City Manager	(8) EPO Plans	0.00	0.00	93,219.00					
001-5-1801-11700	Workers' Compensation		575.28	990.57	1,082.00	1,253.42	842.67	1,253.42	1,926.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(12) WC Code 8810-Total Salary divided by 1	6,859.64	0.41	2,812.45					
City Manager	Additional	0.00	0.00	801.00					
City Manager	Less Experience Modifier	2,812.45	-0.50	-1,406.22					
City Manager	Less Fund Discount	1,406.23	-0.20	-281.25					
City Manager	Whole Dollar Rounding	0.00	0.00	0.02					
001-5-1801-11800	Unemployment Compensation		2,016.03	266.81	3,033.00	133.00	108.19	123.36	1,107.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(12) Employees @ \$86	12.00	86.00	1,032.00					
City Manager	YE 8 day accrual less PY credit	0.00	0.00	75.00					
001-5-1801-12200	Certification Pay		0.00	2,523.53	2,588.00	2,588.00	2,140.75	2,587.33	
001-5-1801-12300	Life Insurance		689.04	1,006.02	1,047.00	1,075.32	965.34	1,075.32	1,197.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(5) Max Coverage	5.00	108.00	540.00					
City Manager	Additional	0.00	0.00	60.00					
City Manager	Base Coverage rate for remaining 11 months	49.68	11.00	546.48					
City Manager	Base Coverages	276,000.00	0.00	49.68					
City Manager	Whole Dollar Rounding	0.00	0.00	0.84					
001-5-1801-13100	Hazard Pay		2,050.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			565,968.30	838,160.12	885,416.00	880,200.31	708,451.73	837,005.04	994,749.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
001-5-1801-21100	Supplies	4,873.61	5,880.73	5,000.00	5,000.00	3,802.66	5,000.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Various office supplies	0.00	0.00	5,000.00				
001-5-1801-21194	COVID-19 EVENT	189.95	0.00	0.00	0.00	0.00		
001-5-1801-21700	Minor Eq/Furniture	0.00	0.00	0.00	426.79	426.79	426.79	
001-5-1801-22600	Computers & Associated Equip	0.00	68,734.45	37,183.00	37,183.00	34,237.28	37,182.96	37,200.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplemental Info	Rec Hall Security Camera/Monitor for office.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	FY 23-24 One-Time Approved Supplemental	0.00	0.00	200.00				
City Manager	Peripheral Equipment & Cables	0.00	0.00	5,000.00				
City Manager	Replacement Desktops, Laptops, Servers, Ha	0.00	0.00	32,000.00				
Category: 20 - Supplies Total:		5,063.56	74,615.18	42,183.00	42,609.79	38,466.73	42,609.75	42,200.00
Category: 30 - Services								
001-5-1801-31100	Communications	1,282.25	4,710.50	4,128.00	5,005.85	3,871.33	5,005.85	5,556.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Cell Phone Lines	36.00	46.00	1,656.00				
City Manager	(2) Cell Phone Lines	24.00	41.00	984.00				
City Manager	(3) Cell Phone Lines	36.00	38.00	1,368.00				
City Manager	(4) MiFi Devices	36.00	38.00	1,368.00				
City Manager	(5) Licenses	180.00	1.00	180.00				
001-5-1801-31300	Postage & Freight	0.00	391.00	0.00	0.00	0.00		
001-5-1801-31400	Professional Services	975.00	7,038.00	6,340.00	4,516.00	2,498.00	4,516.00	6,340.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	ACFR Award Submittal	1.00	530.00	530.00				
City Manager	Bond Renewal-Finance Director	1.00	260.00	260.00				
City Manager	Investment Policy Certification	1.00	150.00	150.00				
City Manager	IT-Infrastructure Install & Maint	1.00	5,400.00	5,400.00				
001-5-1801-31410	ProfSrv-Software Maint	5.41	302,550.15	278,850.00	293,004.24	246,060.85	293,004.24	280,208.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Debtbook Software Maintenance	FY 23-24 - \$11,000							
		FY 24-25 - \$12,000							
		FY 25-26 - \$13,000 and each year thereafter							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	API Maintenance	0.00	0.00	1,100.00					
City Manager	Autodesk Annual Renewal-Facilities	0.00	0.00	3,000.00					
City Manager	Backup Software Renewal	0.00	0.00	6,500.00					
City Manager	Cummins Engine Diagnostic Software	0.00	0.00	1,804.00					
City Manager	Debtbook Finance Software	0.00	0.00	11,000.00					
City Manager	Executime Software & Hardware Support	0.00	0.00	12,600.00					
City Manager	Firewall & Antivirus Support	0.00	0.00	29,335.00					
City Manager	FY 22-23 Recurring Software Maintenance Ir	0.00	0.00	10,000.00					
City Manager	Garage Software	0.00	0.00	3,108.00					
City Manager	GIS License Renewal	0.00	0.00	10,500.00					
City Manager	Gov QA Renewal	0.00	0.00	14,000.00					
City Manager	HR MGMT System Application Tracking	0.00	0.00	10,500.00					
City Manager	HR Software Maintenance Increase	0.00	0.00	5,906.00					
City Manager	Incode Community Development Support	0.00	0.00	11,475.00					
City Manager	Incode Maintenance	0.00	0.00	68,000.00					
City Manager	Laserfiche Renewal	0.00	0.00	18,880.00					
City Manager	Microsoft 365 Licensing	0.00	0.00	32,800.00					
City Manager	Offsite Backup Storage	0.00	0.00	10,000.00					
City Manager	Operative IQ Narcotics Tracking	0.00	0.00	5,500.00					
City Manager	ShelterPro License Renewal	0.00	0.00	2,700.00					
City Manager	Shoretel Partnet Support	0.00	0.00	5,500.00					
City Manager	Web Hosting- City Websites	0.00	0.00	6,000.00					
001-5-1801-31427	Prof Srvc-Actuarial Services		7,250.00	2,250.00	9,000.00	4,750.00	0.00	4,750.00	9,000.00
001-5-1801-31470	Prof Svcs - Audit Services		65,350.69	70,562.50	67,200.00	67,200.00	64,655.00	67,200.00	67,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Arbitrage Calculation 50%	6,000.00	0.50	3,000.00					
City Manager	Audit Allocation 50%	125,000.00	0.50	62,500.00					
City Manager	MDA Document Review 50%	1,800.00	0.50	900.00					
City Manager	Year-End Inventory Observation	1.00	800.00	800.00					
001-5-1801-31500	Printing & Publishing		3,159.95	2,598.09	2,969.00	4,995.11	3,470.43	4,995.11	3,585.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Proposed	Took 3 year average:						
		2021 Activity - \$3,159.95						
		2022 Activity - \$2,598.09						
		2023 EA - \$4,995.11						
		Total - \$10,753.17 / 3 years = \$3,58439						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	616.00				
City Manager	Legal ads, check stock, ACFR & budget books	0.00	0.00	2,969.00				
001-5-1801-31600	Training & Travel - IT		0.00	-25.00	1,468.00	3,798.02	3,798.02	1,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TAGIT Conference	1.00	1,500.00	1,500.00				
001-5-1801-31640	Training & Travel - Finance Adm..		3,526.95	7,863.51	6,805.00	5,771.13	4,772.13	5,771.13
10,410.00								
Budget Notes								
Budget Code	Subject	Description						
City Manager	Core Budget	Brought travel budget back up to core. In FY 22-23, Finance staff purposely did not travel.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) GFOAT Fall - TX	1.00	1,680.00	1,680.00				
City Manager	(1) GFOAT Spring - TX	1.00	1,680.00	1,680.00				
City Manager	(2) GFOA National - Orlando FL	2.00	2,500.00	5,000.00				
City Manager	PFIA - Online	0.00	0.00	400.00				
City Manager	TML Annual	0.00	0.00	1,650.00				
001-5-1801-31641	Training & Travel - Purchasing		1,252.47	1,437.91	2,506.00	2,506.00	1,607.59	2,506.00
2,901.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TML Annual - TX	0.00	0.00	1,651.00				
City Manager	TXPPA Fall	0.00	0.00	1,250.00				
001-5-1801-31700	Memberships & Dues		1,438.99	1,141.67	1,784.00	1,784.00	2,033.67	1,784.00
1,689.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) GFOA	0.00	0.00	375.00				
City Manager	(2) GFOAT	2.00	80.00	160.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	(2) TAGIT	2.00	175.00	350.00					
City Manager	Amazon Prime	0.00	0.00	139.00					
City Manager	CGFO	0.00	0.00	40.00					
City Manager	CPA License	0.00	0.00	75.00					
City Manager	GTOT	0.00	0.00	75.00					
City Manager	NIGP	0.00	0.00	190.00					
City Manager	Sams Club	0.00	0.00	110.00					
City Manager	State Co-OP	0.00	0.00	100.00					
City Manager	TXPPA	0.00	0.00	75.00					
001-5-1801-31900	Catering		169.47	0.00	200.00	200.00	0.00	200.00	200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Budget for Just In Case	0.00	0.00	200.00					
001-5-1801-33100	Subscriptions		986.64	2,138.64	2,190.00	2,401.04	728.77	2,401.04	2,525.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Adobe Acrobat DC Pro - Charlie	12.00	21.50	258.00					
City Manager	Adobe Acrobat DC Pro - David	12.00	20.00	240.00					
City Manager	Adobe Acrobat DC Pro - Deborah	12.00	16.00	192.00					
City Manager	Adobe Acrobat DC Pro - Jessica	12.00	16.50	198.00					
City Manager	E Learning Subscription	0.00	0.00	1,200.00					
City Manager	GAAFR	0.00	0.00	65.00					
City Manager	GASB	0.00	0.00	307.00					
City Manager	Kingsville Record	0.00	0.00	50.00					
City Manager	Town & City Subscription	0.00	0.00	15.00					
Category: 30 - Services Total:			85,397.82	402,656.97	383,440.00	395,931.39	333,495.79	395,931.39	391,114.00
Category: 60 - Leases									
001-5-1801-64100	Operating Lease		127.11	0.00	2,845.00	879.51	1,738.44		1,899.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Fire & HR ID Software	12.00	158.25	1,899.00					
001-5-1801-64200	Capital Lease - Principle		0.00	16,120.78	9,168.00	16,870.89	16,870.72	16,870.72	7,703.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Nimble Storage Lease Payment 3 of 4	0.00	0.00	7,703.00					
001-5-1801-64201	Capital Lease-Interest		0.00	1,464.29	0.00	714.35	714.35	714.35	715.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Nimble Storage Payment 3 of 4	0.00	0.00	715.00					
Category: 60 - Leases Total:			127.11	17,585.07	12,013.00	18,464.75	19,323.51	17,585.07	10,317.00
Division: 1801 - Finance Admin. Total:			656,556.79	1,333,017.34	1,323,052.00	1,337,206.24	1,099,737.76	1,293,131.25	1,438,380.00
Division: 1803 - Municipal Court									
Category: 10 - Personnel Services									
001-5-1803-11100	Salaries & Wages		194,333.52	200,536.91	212,966.00	212,966.00	174,929.07	211,586.65	241,177.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) Deputy Clerks	0.00	0.00	106,046.72					
City Manager	Additional	0.00	0.00	27,693.10					
City Manager	Anniversay Increases	0.00	0.00	346.74					
City Manager	Supervisor & MC Judge	0.00	0.00	105,123.20					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,967.24					
001-5-1803-11200	Overtime		497.98	381.10	2,006.00	2,006.00	330.00	373.57	2,038.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	2,000.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	38.00					
001-5-1803-11301	Longevity - Non Civil Service		1,416.65	2,680.16	3,069.00	3,069.00	2,425.14	2,929.38	3,397.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	56 Years of Service	56.00	60.00	3,360.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	37.00					
001-5-1803-11400	Retirement - TMRS		15,660.44	15,451.23	16,609.00	16,609.00	13,533.08	16,365.77	20,825.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	1,695.00					
City Manager	Total Salaries @ 9.09%	208,678.54	0.09	18,968.88					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	161.12					
001-5-1803-11500	FICA		14,234.47	14,727.96	16,805.00	16,805.00	12,717.17	15,371.09	18,888.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additinal	0.00	0.00	1,516.00					
City Manager	Total Salaries @7.65%	224,763.95	0.08	17,194.44					

Consolidated Expenditures - All Funds				For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023				
		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	177.56				
001-5-1803-11600	Group Health Insurance	66,103.04	73,153.69	62,492.00	62,492.00	48,344.72	48,344.72	64,586.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) EPO Plan	0.00	0.00	7,089.00				
City Manager	(4) PPO Plans	0.00	0.00	57,497.00				
001-5-1803-11700	Workers' Compensation	283.05	323.27	360.00	416.49	280.05	416.49	642.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(6) WC Code 8810-Total Salaries divided by 1	2,247.64	0.41	921.53				
City Manager	Additional	0.00	0.00	273.00				
City Manager	Less Experience Modifier	921.53	-0.50	-460.76				
City Manager	Less Fund Discount	460.77	-0.20	-92.15				
City Manager	Whole Dollar Rounding	0.00	0.00	0.38				
001-5-1803-11800	Unemployment Compensation	1,556.83	55.76	1,517.00	353.67	60.23	141.23	553.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(6) Employees @ \$86	6.00	86.00	516.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	37.00				
001-5-1803-12200	Certification Pay	1,168.01	1,859.79	1,918.00	1,918.00	1,287.81	1,556.46	
001-5-1803-12300	Life Insurance	380.34	391.14	421.00	421.00	343.06	372.86	499.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Max Coverage	0.00	0.00	108.00				
City Manager	Additional	0.00	0.00	34.00				
City Manager	Base Coverage Rate for remaining 11 month	29.70	11.00	326.70				
City Manager	Base Coverage Salaries	165,000.00	0.00	29.70				
City Manager	Whole Dollar Rounding	0.00	0.00	0.60				
001-5-1803-13100	Hazard Pay	1,550.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		297,184.33	309,561.01	318,163.00	317,056.16	254,250.33	297,458.22	352,605.00
Category: 20 - Supplies								
001-5-1803-21100	Supplies	2,821.56	1,305.11	1,500.00	1,500.00	431.61	908.55	1,500.00
001-5-1803-21200	Uniforms & Personal Wear	406.56	365.62	500.00	500.00	447.28	447.28	500.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Shirts for office staff	0.00	0.00	500.00					
001-5-1803-21700	Minor Eq/Furniture		0.00	494.69	0.00	0.00	0.00		
Category: 20 - Supplies Total:			3,228.12	2,165.42	2,000.00	2,000.00	878.89	1,355.83	2,000.00
Category: 30 - Services									
001-5-1803-31300	Postage & Freight		0.00	201.69	500.00	1,073.50	1,097.70	1,073.50	1,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM Increased funding-Perm	0.00	0.00	690.00					
City Manager	Core Budget	0.00	0.00	510.00					
001-5-1803-31400	Professional Services		180.37	1,523.11	852.00	852.00	300.00	600.00	842.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Court Interpreter	0.00	0.00	322.00					
City Manager	Notary Fees	0.00	0.00	188.00					
City Manager	Translator Services	0.00	0.00	332.00					
001-5-1803-31500	Printing & Publishing		400.32	310.98	500.00	1,033.34	944.73	1,033.34	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	500.00					
City Manager	Copy Overages	0.00	0.00	500.00					
001-5-1803-31600	Training & Travel		884.83	2,287.32	3,000.00	3,000.00	2,703.25	3,000.00	3,000.00
001-5-1803-33100	Subscriptions		0.00	0.00	335.00	335.00	0.00	335.00	335.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Justice Court News	0.00	0.00	36.00					
City Manager	SAM Renewal	0.00	0.00	299.00					
Category: 30 - Services Total:			1,465.52	4,323.10	5,187.00	6,293.84	5,045.68	6,041.84	6,377.00
Division: 1803 - Municipal Court Total:			301,877.97	316,049.53	325,350.00	325,350.00	260,174.90	304,855.89	360,982.00
Division: 1805 - Facilities Maintenance-GF									
Category: 20 - Supplies									
001-5-1805-21100	Supplies		6,574.98	5,343.32	4,589.00	4,589.00	2,761.54	2,540.95	3,500.00
001-5-1805-21194	COVID-19 EVENT		2,154.00	0.00	0.00	0.00	0.00		

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1805-21195	Janitorial Supplies	12,744.89	14,517.22	12,000.00	17,379.00	16,721.45	17,378.28	17,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	3,000.00				
City Manager	Core Budget	0.00	0.00	14,000.00				
001-5-1805-21200	Uniforms & Personal Wear	0.00	42.19	842.00	842.00	230.85	627.90	842.00
001-5-1805-21500	Motor Gas & Oil	908.88	2,519.28	2,160.00	2,781.00	2,017.89	2,780.54	2,800.00
001-5-1805-21700	Minor Eq/Furniture	2,841.32	1,692.17	3,373.00	3,373.00	2,659.83	3,067.81	3,373.00
Category: 20 - Supplies Total:		25,224.07	24,114.18	22,964.00	28,964.00	24,391.56	26,395.48	27,515.00
Category: 30 - Services								
001-5-1805-31102	Communications - Municipal Bu..	45,256.10	47,454.12	47,300.00	49,441.00	41,899.05	49,440.08	49,680.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T	12.00	1,506.00	18,072.00				
City Manager	Foremost	12.00	707.00	8,484.00				
City Manager	Mitel	12.00	53.50	642.00				
City Manager	Telecom	12.00	1,873.50	22,482.00				
001-5-1805-31103	Communications - City Hall Co...	61,906.67	52,706.70	52,600.00	53,183.00	47,295.45	53,182.31	53,322.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Foremost	12.00	2,970.00	35,640.00				
City Manager	Telecom	12.00	1,473.50	17,682.00				
001-5-1805-31400	Professional Services	1,645.00	0.00	0.00	0.00	182.00		
001-5-1805-31425	Prof. Services-GPS	384.00	384.00	384.00	384.00	352.00	384.00	384.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS Services	12.00	32.00	384.00				
001-5-1805-31800	Equipment Rent	0.00	0.00	285.00	285.00	0.00	285.00	285.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Generator & Minor Equipment	0.00	0.00	285.00				
001-5-1805-32302	Utilities - Municipal Building	24,830.65	28,956.37	26,000.00	28,952.00	20,109.78	28,951.82	28,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	COK-Water Service	12.00	1,500.00	18,000.00					
City Manager	GEXA Electric	12.00	1,000.00	12,000.00					
City Manager	Reduction Per CM	0.00	0.00	-2,000.00					
001-5-1805-32303	Utilities - City Hall Complex		41,247.59	42,912.44	41,000.00	44,712.00	39,956.44	44,711.35	50,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM reduced budget	0.00	0.00	-4,000.00					
City Manager	COK Water Service	12.00	500.00	6,000.00					
City Manager	GEXA Electric	12.00	4,000.00	48,000.00					
001-5-1805-32304	Utilities - Cottage Building		1,147.62	1,326.00	1,200.00	1,200.00	1,019.02	1,009.44	1,236.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	COK Water Service	12.00	103.00	1,236.00					
001-5-1805-32400	Laundry		3,491.75	3,566.95	3,500.00	3,500.00	2,966.45	3,460.00	3,500.00
Category: 30 - Services Total:			179,909.38	177,306.58	172,269.00	181,657.00	153,780.19	181,424.00	186,407.00
Category: 40 - Repairs									
001-5-1805-41100	Vehicle Maintenance		3,744.59	2,330.80	1,500.00	4,184.00	3,849.38	4,183.63	4,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	1,500.00					
City Manager	Core Budget	0.00	0.00	1,500.00					
City Manager	Increase Per CM	0.00	0.00	1,000.00					
001-5-1805-41400	Equipment Maintenance		410.12	1,379.39	1,500.00	1,707.00	915.61	1,706.26	1,500.00
Category: 40 - Repairs Total:			4,154.71	3,710.19	3,000.00	5,891.00	4,764.99	5,889.89	5,500.00
Category: 50 - Maintenance									
001-5-1805-51100	Building Maintenance		113,579.91	84,123.44	82,000.00	87,110.49	97,667.73	87,109.80	90,000.00
001-5-1805-51102	Building Maintenance - Munici...		10,151.03	13,021.40	24,000.00	24,000.00	17,646.40	24,000.00	24,000.00
001-5-1805-51103	Building Maintenance - City Hall..		12,143.28	19,731.72	13,000.00	17,079.00	13,076.55	17,079.00	17,000.00
001-5-1805-59100	Grounds & Perm Fixtures		10,000.00	0.00	4,279.00	4,279.00	4,133.48	4,279.00	4,279.00
Category: 50 - Maintenance Total:			145,874.22	116,876.56	123,279.00	132,468.49	132,524.16	132,467.80	135,279.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 70 - Capital Outlay								
001-5-1805-71300	Building	66,115.00	5,000.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		66,115.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Division: 1805 - Facilities Maintenance-GF Total:		421,277.38	327,007.51	321,512.00	348,980.49	315,460.90	346,177.17	354,701.00
Division: 1806 - Technology Services								
Category: 10 - Personnel Services								
001-5-1806-11100	Salaries & Wages	127,506.55	0.00	0.00	0.00	0.00		
001-5-1806-11301	Longevity - Non Civil Service	346.60	0.00	0.00	0.00	0.00		
001-5-1806-11400	Retirement - TMRS	10,880.43	0.00	0.00	0.00	0.00		
001-5-1806-11500	FICA	9,634.88	0.00	0.00	0.00	0.00		
001-5-1806-11600	Group Health Insurance	16,871.00	0.00	0.00	0.00	0.00		
001-5-1806-11700	Workers' Compensation	182.01	0.00	0.00	0.00	0.00		
001-5-1806-11800	Unemployment Compensation	503.99	0.00	0.00	0.00	0.00		
001-5-1806-12300	Life Insurance	216.00	0.00	0.00	0.00	0.00		
001-5-1806-13100	Hazard Pay	600.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		166,741.46	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
001-5-1806-21100	Supplies	24.31	0.00	0.00	0.00	0.00		
001-5-1806-21194	COVID-19 EVENT	3,757.06	0.00	0.00	0.00	0.00		
001-5-1806-22600	Computers & Associated Equip	33,987.17	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		37,768.54	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
001-5-1806-31100	Communications	3,108.49	0.00	0.00	0.00	0.00		
001-5-1806-31400	Professional Services	3,014.51	0.00	0.00	0.00	0.00		
001-5-1806-31410	ProfSrv-Sftware Mnt	278,929.99	0.00	0.00	0.00	0.00		
001-5-1806-31500	Printing & Publishing	3,088.00	0.00	0.00	0.00	0.00		
001-5-1806-31600	Training & Travel - IT	2,672.45	0.00	0.00	0.00	0.00		
001-5-1806-31700	Memberships & Dues	175.00	0.00	0.00	0.00	0.00		
001-5-1806-33100	Subscriptions	1,200.00	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		292,188.44	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
001-5-1806-64100	Operating Lease	15.89	0.00	0.00	0.00	0.00		

Consolidated Expenditures - All Funds

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1806-64200	Capital Lease - Principle	16,483.49	0.00	0.00	0.00	0.00		
001-5-1806-64201	Capital Lease-Interest	1,101.58	0.00	0.00	0.00	0.00		
Category: 60 - Leases Total:		17,600.96	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
001-5-1806-72600	Computers & Associated Equip	32,228.98	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1806 - Technology Services Total:		546,528.38	0.00	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Total:		1,926,240.52	1,976,074.38	1,969,914.00	2,011,536.73	1,675,373.56	1,944,164.31	2,154,063.00
Department : 210 - Police								
Division: 2101 - Administration								
Category: 10 - Personnel Services								
001-5-2101-11100	Salaries & Wages	294,524.76	286,770.35	328,703.00	328,202.44	256,914.32	314,432.11	342,103.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	695.71				
City Manager	Anniversay Increases	0.00	0.00	4,758.45				
City Manager	Civil Service 3% COLA	64,875.20	0.03	1,946.26				
City Manager	IT Manager & Help Desk Tech	0.00	0.00	107,868.80				
City Manager	Police Chief, Captain & Admin Coord	0.00	0.00	222,996.80				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	3,836.98				
001-5-2101-11200	Overtime	332.61	527.57	4,551.00	4,551.00	213.06	3,365.51	4,538.00
001-5-2101-11206	Overtime-SWAT	277.44	278.62	0.00	0.00	0.00		
001-5-2101-11300	Longevity	2,620.89	1,598.88	121.00	1,256.32	1,027.86	1,256.32	1,333.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	11 Years of Service	11.00	120.00	1,320.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	13.00				
001-5-2101-11301	Longevity - Non Civil Service	923.16	1,704.03	1,986.00	1,986.00	1,519.86	1,900.62	2,001.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	33 Years of Service	33.00	60.00	1,980.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	21.00				
001-5-2101-11400	Retirement - TMRS	25,649.36	23,934.07	27,710.00	28,028.00	21,534.58	27,462.51	32,115.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Change in Personnel-Reduction	0.00	0.00	-940.00					
City Manager	Total Salaries @ 9.09%	359,928.17	0.09	32,717.47					
City Manager	YE 9 month accrual less PY credit	0.00	0.00	337.53					
001-5-2101-11500	FICA		22,107.39	21,606.66	26,042.00	26,325.00	19,440.67	24,748.02	27,072.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Change in personnel-reduction	0.00	0.00	-792.00					
City Manager	Total Salaries @ 7.65%	359,928.17	0.08	27,534.51					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	329.49					
001-5-2101-11600	Group Health Insurance		82,259.00	83,015.00	61,191.00	61,191.00	43,899.89	43,420.97	56,201.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) HMO Plan	0.00	0.00	11,502.00					
City Manager	(4) EPO Plans	0.00	0.00	44,699.00					
001-5-2101-11700	Workers' Compensation		2,715.19	3,243.13	4,391.00	5,121.00	3,516.66	5,121.00	6,719.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) WC Code 7720-Total Salaries divided by 1	2,083.65	5.33	11,105.85					
City Manager	(3) WC Code 8810-Total Salaries divided by 1	1,515.64	0.41	621.41					
City Manager	Additional	0.00	0.00	2,028.00					
City Manager	Less Experience Modifier	11,727.26	-0.50	-5,863.63					
City Manager	Less Fund Discount	5,863.63	-0.20	-1,172.73					
City Manager	Whole Dollar Rounding	0.00	0.00	0.10					
001-5-2101-11800	Unemployment Compensation		1,485.25	42.90	1,264.00	56.45	44.98	56.45	430.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(5) Employees @ \$86	5.00	86.00	430.00					
001-5-2101-11900	Educational Incentive		0.00	56.05	0.00	601.73	497.87	601.73	606.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Associates Degree	26.00	23.08	600.08					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	5.92					
001-5-2101-12100	Clothing Allowance		902.59	833.36	1,806.00	2,106.00	988.93	1,196.61	1,215.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Clothing Allowance	0.00	0.00	1,200.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	15.00					
001-5-2101-12200	Certification Pay		1,203.19	3,146.39	3,611.00	4,735.93	3,915.54	4,735.93	1,722.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Intoxilizer Operator Certification	26.00	13.85	360.10					
City Manager	(1) Master Peace Officer Certification	26.00	46.15	1,199.90					
City Manager	(1) Master Peace Officer Certification	26.00	50.77	1,320.02					
City Manager	(1) Master Telecom Operator Certification	26.00	46.15	1,199.90					
City Manager	(1) TCOLE Certification	26.00	25.39	660.14					
City Manager	Change in Personnel - Reduction	0.00	0.00	-3,071.00					
City Manager	Civil Service - YE 9 day accrual	0.00	0.00	41.88					
City Manager	Non-Civil Svc- YE 9 day accrual less PY credit	0.00	0.00	11.06					
001-5-2101-12300	Life Insurance		458.64	412.92	494.00	503.00	417.06	459.00	523.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Base Coverage	83,000.00	0.00	14.94					
City Manager	(3) Max Coverages	3.00	108.00	324.00					
City Manager	Additional	0.00	0.00	19.00					
City Manager	Base Coverage Rate for remaining 11 month	14.94	11.00	164.34					
City Manager	Whole Dollar Rounding	0.00	0.00	0.72					
001-5-2101-13100	Hazard Pay		2,100.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			437,559.47	427,169.93	461,870.00	464,663.87	353,931.28	428,756.78	476,578.00
Category: 20 - Supplies									
001-5-2101-21100	Supplies		1,365.48	1,948.82	1,478.00	1,483.77	1,516.34	1,483.77	1,478.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY 23-24	Copy paper, binders, folders for policy manuals and employee files, general office supplies							
001-5-2101-21200	Uniforms & Personal Wear		248.23	0.00	0.00	300.23	300.23	300.23	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Entered - not part of core	0.00	0.00	75.00					
City Manager	Supplemental not approved	0.00	0.00	-75.00					
001-5-2101-21500	Motor Gas & Oil		4,997.71	4,737.78	4,250.00	3,716.29	2,250.14	3,691.61	3,750.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core	0.00	0.00	4,250.00					
City Manager	Reduction Per CM	0.00	0.00	-500.00					
001-5-2101-21700	Minor Eq/Furniture		2,257.98	789.97	200.00	1,267.43	119.00	1,267.43	200.00
001-5-2101-22600	Computers & Associated Equip		7,212.88	7,200.00	8,700.00	8,166.28	7,952.66	8,166.28	8,700.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY 23-24	\$7200 used to cover cost of Nixle							
		the remaining to be used for KPD admin comp and assoc equip							
	Category: 20 - Supplies Total:	16,082.28		14,676.57	14,628.00	14,934.00	12,138.37	14,909.32	14,128.00
Category: 30 - Services									
001-5-2101-31300	Postage & Freight		0.00	81.84	0.00	0.00	0.00		
001-5-2101-31400	Professional Services		3,634.58	8,742.25	3,302.00	3,302.00	2,719.50	3,302.00	3,302.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY 23-24	e-Signature renewal and officer exams							
001-5-2101-31600	Training & Travel		3,022.89	2,125.51	3,865.00	5,486.64	5,486.64	5,486.64	3,865.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY 23-24	Training and Travel Costs for new I.A. Officert, Admin Coord, IT Manager and Help Desk Tech							
001-5-2101-31630	Training & Travel - Police Chief		4,346.66	3,397.21	2,782.00	2,899.49	2,899.49	2,899.49	2,782.00
001-5-2101-31700	Memberships & Dues		920.00	840.00	1,033.00	1,033.00	565.00	1,033.00	1,033.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY 23-24	"Membership fees for:							
		TX Tactical Police Officers Assn (TTPOA)							
		FBI Natl Academy Assn (FBINAA)							
		Int'l Assn of Chief of Police (IACP)							
		TX Police Chief Assn (TPCA)							
		Regional Org Crime Inform Center (ROCIC)"							
001-5-2101-31900	Catering		1,502.09	1,523.03	1,759.00	1,759.00	1,033.43	1,759.00	1,759.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY 23-24	coffee,SWAT call-outs, stand-offs, promotions and swearing in ceremonies							
001-5-2101-32500	Medical Treatment		600.00	2,400.00	1,500.00	3,000.00	3,000.00	3,000.00	1,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	FY 23-24	To cover psychological testing for new hires (peace officers)							
Category: 30 - Services Total:			14,026.22	19,109.84	14,241.00	17,480.13	15,704.06	17,480.13	14,241.00
Category: 40 - Repairs									
001-5-2101-41100	Vehicle Maintenance		665.78	1,764.49	1,583.00	1,583.00	1,408.53	1,583.00	1,583.00
Category: 40 - Repairs Total:			665.78	1,764.49	1,583.00	1,583.00	1,408.53	1,583.00	1,583.00
Division: 2101 - Administration Total:			468,333.75	462,720.83	492,322.00	498,661.00	383,182.24	462,729.23	506,530.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 2102 - Patrol								
Category: 10 - Personnel Services								
001-5-2102-11100	Salaries & Wages	1,559,215.87	1,658,765.08	1,807,950.00	1,791,954.88	1,382,057.08	1,701,887.41	1,994,882.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Commander & (3) Lieutenants	0.00	0.00	255,777.60				
City Manager	(27) Police Officers	0.00	0.00	1,244,256.00				
City Manager	(4) Captains & (1) Admin Asst	0.00	0.00	290,180.80				
City Manager	Additional	0.00	0.00	141,320.43				
City Manager	Anniversary Increases	0.00	0.00	14,924.00				
City Manager	FTO	0.00	0.00	2,000.00				
City Manager	K-9 Stipend	0.00	0.00	6,300.00				
City Manager	Military Pay	0.00	0.00	5,501.67				
City Manager	Shift Differential	0.00	0.00	22,500.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	12,121.50				
001-5-2102-11200	Overtime	238,253.37	264,178.36	176,085.00	289,226.37	212,915.27	289,226.37	177,916.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Average OT Rate	5,186.12	33.86	175,602.02				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,313.98				
001-5-2102-11206	Overtime-SWAT	17,976.56	15,262.69	35,000.00	35,000.00	21,832.82	30,056.17	35,602.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Average OT Rate	1,033.67	33.86	35,000.07				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	601.93				
001-5-2102-11300	Longevity	25,053.55	28,463.01	30,449.00	30,449.00	20,265.50	25,402.59	26,604.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	220 Years of Service	220.00	120.00	26,400.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	204.00				
001-5-2102-11301	Longevity - Non Civil Service	429.58	858.15	963.00	963.00	384.46	437.59	62.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	1 Year of Service	1.00	60.00	60.00				
City Manager	YE 9 day accrual	0.00	0.00	2.00				
001-5-2102-11400	Retirement - TMRS	159,124.96	161,990.91	169,780.00	180,520.00	135,032.39	163,829.53	206,589.00

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	7,964.00					
City Manager	Total Salaries @ 9.09%	170,381.97	0.09	197,287.72					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,337.28					
001-5-2102-11500									
	FICA		138,343.51	146,903.13	159,560.00	169,106.00	121,222.32	146,680.58	174,062.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	6,703.00					
City Manager	Total Salaries @ 7.65%	170,381.97	0.08	166,034.22					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,324.78					
001-5-2102-11600									
	Group Health Insurance		477,383.00	468,404.00	367,102.00	367,102.00	345,065.62	344,474.88	502,979.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) HMO Plans	3.00	6,679.00	20,037.00					
City Manager	(3) PPO Plans	0.00	0.00	44,348.00					
City Manager	(30) EPO Plans	0.00	0.00	469,659.00					
City Manager	Change in personnel-reduction	0.00	0.00	-31,065.00					
001-5-2102-11700									
	Workers' Compensation		26,133.18	33,944.09	43,516.00	48,163.13	32,788.72	48,163.13	75,940.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) WC Code 8810-Total Salaries divided by 1	321.37	0.41	131.76					
City Manager	(35) WC Code 7720-Total Salaries divided by	21,382.46	5.33	113,968.51					
City Manager	Additional	0.00	0.00	30,299.00					
City Manager	Less Experience Modifier	114,100.27	-0.50	-57,050.14					
City Manager	Less Fund Discount	57,050.14	-0.20	-11,410.03					
City Manager	Whole Dollar Rounding	0.00	0.00	0.90					
001-5-2102-11800									
	Unemployment Compensation		9,223.88	579.93	9,097.00	922.87	366.44	481.41	3,096.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(36) Employees @ \$86	36.00	86.00	3,096.00					
001-5-2102-11900									
	Educational Incentive		14,311.15	15,117.42	14,440.00	14,440.00	10,793.57	12,812.80	16,979.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(12) Associates Degrees	312.00	23.08	7,200.96					
City Manager	(2) Masters Degrees	52.00	92.31	4,800.12					

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			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	(4) Bachelors Degrees	104.00	46.15	4,799.60					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	178.32					
001-5-2102-12100	Clothing Allowance		0.00	0.00	2,708.00	3,608.00	0.00		923.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Clothing Allowance	0.00	0.00	900.12					
City Manager	YE 9 day accrual	0.00	0.00	22.88					
001-5-2102-12200	Certification Pay		18,120.85	18,186.56	18,146.00	21,146.00	14,963.01	18,425.95	20,709.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(11) Intermediate Police Officer Certification	286.00	18.46	5,279.56					
City Manager	(3) Advanced Police Officer Certification	78.00	28.62	2,232.36					
City Manager	(3) Intoxilyzer Certifications	78.00	13.85	1,080.30					
City Manager	(9) Master Peace Officer Certification	234.00	50.77	11,880.18					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	236.60					
001-5-2102-12300	Life Insurance		3,114.90	3,272.40	4,209.00	4,421.00	3,015.90	3,279.60	4,364.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(27) Max Coverage Rates	27.00	108.00	2,916.00					
City Manager	(9) Base Coverage	546,000.00	0.00	116.28					
City Manager	Additional	0.00	0.00	52.00					
City Manager	Base Coverage Rate for remaining 11 month	11.00	116.28	1,279.08					
City Manager	Whole Dollar Rounding	0.00	0.00	0.64					
001-5-2102-13100	Hazard Pay		19,800.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			2,706,484.36	2,815,925.73	2,839,005.00	2,957,022.25	2,300,703.10	2,785,158.01	3,240,707.00
Category: 20 - Supplies									
001-5-2102-21100	Supplies		4,041.76	5,708.19	4,500.00	3,874.00	1,603.57	3,874.00	4,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	Copy Paper Case, Paper clips, Folders, envelopes, pens, notepads, markers, DVD's, flash drives, etc, Radio Holsters, Flashlights.							
001-5-2102-21200	Uniforms & Personal Wear		14,296.55	11,907.26	22,000.00	24,324.00	9,605.64	24,324.00	22,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Uniforms and Personal Wear	Uniforms for new hires, replacements for worn out uniforms, rain jackets, traffic vests, caps, name tags, ties.							

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Entered	0.00	0.00	24,324.00					
City Manager	Reducing to core - Supplemental not approv	0.00	0.00	-2,324.00					
001-5-2102-21500	Motor Gas & Oil		86,873.18	129,394.95	105,000.00	131,580.75	82,992.22	131,580.75	110,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor oil and Gas	Fuel for police vehicles.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core	0.00	0.00	105,000.00					
City Manager	Increase Per CM	0.00	0.00	5,000.00					
001-5-2102-21700	Minor Eq/Furniture		3,991.14	3,832.05	2,000.00	4,047.96	4,047.96	4,047.96	4,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Minor Equip/Furniture	Office gear, Ipad's, radio antennas, print kits.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	2,000.00					
City Manager	Core Budget	0.00	0.00	2,000.00					
001-5-2102-21900	Animal Care		1,180.43	2,529.45	2,000.00	3,981.64	3,725.95	4,207.59	2,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Animal Care	K-9 Nicky and Krachel Vet Care, grooming, food and boarding. Both K-9's are under patrol.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Amt Entered	0.00	0.00	3,500.00					
City Manager	Increase Per CM	0.00	0.00	500.00					
City Manager	Reduction to Core-Supplemental not approv	0.00	0.00	-1,500.00					
001-5-2102-22600	Computers & Associated Equip		332.95	412.86	0.00	0.00	0.00		
Category: 20 - Supplies Total:			110,716.01	153,784.76	135,500.00	167,808.35	101,975.34	168,034.30	143,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
001-5-2102-31400	Professional Services	2,304.65	2,243.67	2,000.00	2,000.00	992.18	2,000.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Professional Services	A-Z Radar Certifications and Fire Extinguishers,						
001-5-2102-31500	Printing & Publishing	1,066.43	1,339.00	1,000.00	1,626.00	887.00	1,513.00	1,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Printing and Publishing	Forms for public and filing cases, CTW, Impound Forms, etc.						
001-5-2102-31600	Training & Travel	8,100.64	16,771.33	12,400.00	12,400.00	10,281.98	12,400.00	12,400.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Training and Travel	Required re-certification, mandatory and specialty training, travel to and from classes.						
001-5-2102-31613	Training & Travel - Academy	-3,121.00	-9,843.00	9,000.00	28,967.00	11,242.00	28,967.00	9,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Travel Academy	New positions for Police Academy.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Amount Entered	0.00	0.00	28,967.00				
City Manager	Reduction to core - Supplemental not appro	0.00	0.00	-19,967.00				
001-5-2102-32400	Laundry	2,974.00	3,427.58	5,000.00	5,000.00	2,167.43	5,000.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Laundry	Laundry contratual agreement-12 months of uniform upkeep (sewing and cleaning).						
001-5-2102-33100	Subscriptions	0.00	0.00	0.00	0.00	0.00		3,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplemental Info	Initial Software Cost secured by Ed Rachal Grant. This is the annual subscription cost. Tracks progress of new hires and identifies those who will be successful and those who will not.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	FY 23-24-Perm Supplemental Approved	0.00	0.00	3,000.00				
001-5-2102-34000	Jail Contract Expense	140,525.00	139,700.00	141,000.00	141,000.00	105,105.00	141,000.00	141,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Jail Contract	Contractual Agreement for year of inmate housing.						
Category: 30 - Services Total:		151,849.72	153,638.58	170,400.00	190,993.00	130,675.59	190,880.00	173,400.00
Category: 40 - Repairs								
001-5-2102-41100	Vehicle Maintenance	48,462.15	56,401.13	47,000.00	47,000.00	33,092.55	47,000.00	47,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Vehicle Maintenance	9 units over 10 yrs old, 19 units over 5 yrs old, older units needing more maintenance, tires, oil changes, and all other upkeep.						
001-5-2102-41400	Equipment Maintenance	0.00	1,526.90	1,000.00	1,000.00	39.89	1,000.00	1,000.00
Category: 40 - Repairs Total:		48,462.15	57,928.03	48,000.00	48,000.00	33,132.44	48,000.00	48,000.00
Category: 60 - Leases								
001-5-2102-64200	Capital Lease-Principle	38,812.92	40,159.72	41,554.00	41,554.00	41,684.55	41,684.55	42,956.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	(5) Police Vehicles	12/31/22 - \$41,553.26 12/31/23 - \$42,955.16 12/31/24 - \$44,487.09 12/31/25 - \$46,030.80 12/31/26 - \$47,628.08						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Last Pymt FY 26-27	0.00	0.00	42,956.00				
001-5-2102-64201	Capital Lease-Interest	10,467.84	9,121.04	7,728.00	7,728.00	7,596.21	7,596.21	6,286.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	(5) Police Vehicles	12/31/22 - \$7,727.50 12/31/23 - \$6,285.60 12/31/24 - \$4,793.67 12/31/25 - \$3,249.96 12/31/26 - \$1,652.68						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Last Payment FY 26-27	0.00	0.00	6,286.00				
Category: 60 - Leases Total:		49,280.76	49,280.76	49,282.00	49,282.00	49,280.76	49,280.76	49,242.00
Division: 2102 - Patrol Total:		3,066,793.00	3,230,557.86	3,242,187.00	3,413,105.60	2,615,767.23	3,241,353.07	3,654,349.00

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023			
		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 2103 - Communications								
Category: 10 - Personnel Services								
001-5-2103-11100	Salaries & Wages	409,229.49	476,867.81	620,808.00	592,586.87	437,191.98	557,091.69	693,030.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(11) Telecom Operators	0.00	0.00	379,704.00				
City Manager	Additional	0.00	0.00	65,378.82				
City Manager	Anniversary Increases	0.00	0.00	3,355.37				
City Manager	Shift Differential	0.00	0.00	5,850.00				
City Manager	Supervisor & (4) Lead Telecom Opr	0.00	0.00	232,523.20				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	6,218.61				
001-5-2103-11200	Overtime	50,492.00	57,842.20	32,724.00	48,799.03	48,826.35	48,799.03	33,085.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	32,724.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	361.00				
001-5-2103-11301	Longevity - Non Civil Service	2,225.20	3,010.74	4,032.00	4,032.00	2,927.27	3,519.20	4,434.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	73 Years of Service	73.00	60.00	4,380.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	54.00				
001-5-2103-11400	Retirement - TMRS	39,127.07	42,715.64	54,379.00	54,379.00	39,644.53	46,616.39	66,383.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	3,161.00				
City Manager	Total Salaries @ 9.06%	589,144.97	0.09	62,643.28				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	578.72				
001-5-2103-11500	FICA	34,321.75	40,530.70	51,105.00	51,105.00	36,934.45	43,625.57	55,919.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	2,660.00				
City Manager	otal Salaries @ 7.65%	589,144.97	0.08	52,719.59				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	539.41				
001-5-2103-11600	Group Health Insurance	178,404.57	220,778.00	128,164.00	128,164.00	77,052.67	77,052.67	156,572.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) HMO Plan & (2) WAIVED & (1) PT	0.00	0.00	6,679.00					
City Manager	(1) PPO Plan	0.00	0.00	7,256.00					
City Manager	(11) EPO Plans	0.00	0.00	139,883.00					
City Manager	Change in personnel - additional	0.00	0.00	2,754.00					
001-5-2103-11700	Workers' Compensation		647.40	868.00	1,093.00	1,127.77	758.74	1,127.77	1,900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(16) WC Code 8810-Total Salaries divided by	6,891.45	0.41	2,825.49					
City Manager	Additional	0.00	0.00	769.00					
City Manager	Less Experience Modifier	2,825.49	-0.50	-1,412.74					
City Manager	Less Fund Discount	1,412.75	-0.20	-282.55					
City Manager	Whole Dollar Rounding	0.00	0.00	0.80					
001-5-2103-11800	Unemployment Compensation		4,145.97	440.66	4,044.00	1,044.00	136.13	137.05	1,476.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	16 Employees @ \$86	16.00	86.00	1,376.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	100.00					
001-5-2103-12200	Certification Pay		6,541.55	9,450.10	11,133.00	11,133.00	8,828.37	10,659.79	
001-5-2103-12300	Life Insurance		840.42	955.08	1,439.00	1,439.00	972.36	1,057.14	1,556.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(10) Base Coverages	583,000.00	0.00	104.94					
City Manager	(2) Max Coverages	2.00	108.00	216.00					
City Manager	Additional	0.00	0.00	80.00					
City Manager	Base Coverage Rate for remaining 11 month	11.00	104.94	1,154.34					
City Manager	Whole Dollar Rounding	0.00	0.00	0.72					
001-5-2103-13100	Hazard Pay		3,600.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			729,575.42	853,458.93	908,921.00	893,809.67	653,272.85	789,686.30	1,014,355.00
Category: 20 - Supplies									
001-5-2103-21100	Supplies		1,518.41	1,431.98	1,500.00	890.00	687.98	890.00	1,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Additional Information	Copy Paper, binders, binder clips, general office supplies for everyday use. Additional cost for DVD's for open records request etc. However, short on other line items so had to move money around.							

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-2103-21194	COVID-19 EVENT	470.00	0.00	0.00	0.00	0.00		
001-5-2103-21200	Uniforms & Personal Wear	1,289.20	355.17	500.00	403.52	-85.00	403.52	500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Description	Need to replaced uniforms for current employees. Also purchases new uniforms for new employees.						
001-5-2103-21500	Motor Gas & Oil	525.03	140.34	225.00	215.66	75.36	215.66	216.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	215.00	used for to fill up the propane tank that powers the main generator for our radio tower.						
001-5-2103-21700	Minor Eq/Furniture	2,386.09	1,582.08	1,600.00	1,100.00	810.78	800.00	1,100.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Description	New chairs or any other equipment that may need to be replaced due to every day use.						
001-5-2103-22600	Computers & Associated Equip	523.72	345.59	1,500.00	1,250.00	24.78	1,000.00	8,972.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	226.00	replace any equipment that is needed for dispatch stations due to everyday use.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,000.00				
City Manager	FY 23-24-Perm-Annual Maint Agmt-Laserfict	0.00	0.00	7,972.00				
Category: 20 - Supplies Total:		6,712.45	3,855.16	5,325.00	3,859.18	1,513.90	3,309.18	12,288.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
001-5-2103-31100	Communications	99,187.06	86,378.41	84,000.00	98,804.29	91,829.58	98,804.29	105,728.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	311	Used for cells phones, air cards, landlines and all fiber lines that run our communications for the Department This year we are short about 21,000.00 due to costs increase.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T #171-803-3995	12.00	821.00	9,852.00				
City Manager	AT&T #831-000-7160	12.00	656.00	7,872.00				
City Manager	AT&T #831-001-0328	12.00	1,700.00	20,400.00				
City Manager	AT&T Phone	12.00	2,100.00	25,200.00				
City Manager	Reduction Per CM	0.00	0.00	-3,796.00				
City Manager	Verizon Cell Phones & Aircards	12.00	3,850.00	46,200.00				
001-5-2103-31400	Professional Services	36,569.59	36,352.06	38,500.00	38,500.00	37,632.91	37,000.00	38,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	314.00	Used to cover the cost of Eforce FY 36,326 also used to cover the cost for Notary renewal						
001-5-2103-31600	Training & Travel	525.00	2,857.00	4,229.00	5,589.00	4,624.49	4,684.62	5,229.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	316.00	used to keep the dispatchers current on their license.Mandated by the State (example: CPR / TCPR) to take current classes each year. New employees are mandated to take current classes before taking the State exam.						
001-5-2103-31700	Memberships & Dues	893.00	893.00	0.00	0.00	0.00		
001-5-2103-31800	Equipment Rent	0.00	135.96	150.00	159.34	159.34	159.34	150.00
001-5-2103-32400	Laundry	879.84	785.11	2,369.00	2,369.00	473.53	2,369.00	2,369.00
Category: 30 - Services Total:		138,054.49	127,401.54	129,248.00	145,421.63	134,719.85	143,017.25	151,976.00
Category: 40 - Repairs								
001-5-2103-41400	Equipment Maintenance	3,500.00	637.00	1,750.00	2,153.52	2,153.52	2,153.52	1,750.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	414	To cover any equipment for the dispatch for the 3 radio consoles.						
Category: 40 - Repairs Total:		3,500.00	637.00	1,750.00	2,153.52	2,153.52	2,153.52	1,750.00
Division: 2103 - Communications Total:		877,842.36	985,352.63	1,045,244.00	1,045,244.00	791,660.12	938,166.25	1,180,369.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

					2021	2022	2023	2023	2023	2023	2024
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 2104 - Crim Investigation Div											
Category: 10 - Personnel Services											
001-5-2104-11100	Salaries & Wages				706,739.96	655,004.48	822,833.00	855,472.63	559,835.59	648,279.80	882,943.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(2) Lieutenants	0.00	0.00	119,350.40							
City Manager	(9) Police Officers	0.00	0.00	438,859.20							
City Manager	Additional	0.00	0.00	66,754.30							
City Manager	Admin Asst, Crime Scene Spec & Evidence Cl	0.00	0.00	87,594.00							
City Manager	Anniversay Increases	0.00	0.00	8,268.07							
City Manager	Captain & Commander	0.00	0.00	139,006.40							
City Manager	K-9 Stipend	0.00	0.00	5,047.90							
City Manager	Shift Differential	0.00	0.00	5,800.00							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	12,262.73							
001-5-2104-11200	Overtime				23,256.82	15,740.45	15,185.00	15,185.00	4,879.85	11,811.99	15,560.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Core Budget	0.00	0.00	15,185.00							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	375.00							
001-5-2104-11206	Overtime-SWAT				20,488.73	11,446.95	15,000.00	15,000.00	7,120.12	13,229.26	15,229.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Core Budget	0.00	0.00	15,000.00							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	229.00							
001-5-2104-11300	Longevity				18,805.94	17,920.02	23,224.00	23,224.00	12,706.79	15,113.60	22,960.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	189 Years of Service	189.00	120.00	22,680.00							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	280.00							
001-5-2104-11301	Longevity - Non Civil Service				677.12	1,092.22	1,444.00	1,444.00	686.44	842.23	664.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	11 Years of Service	11.00	60.00	660.00							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	4.00							
001-5-2104-11400	Retirement - TMRS				66,936.91	57,344.62	72,163.00	75,717.00	48,435.31	56,912.65	86,164.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	3,624.00					
City Manager	Total Salaries @ 9.09%	395,588.83	0.09	81,409.02					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,130.98					
001-5-2104-11500	FICA		58,161.31	52,420.97	68,851.00	72,010.00	44,131.02	51,739.83	73,987.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	3,306.00					
City Manager	Total Salaries @ 7.65%	309,866.87	0.08	69,604.82					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,076.18					
001-5-2104-11600	Group Health Insurance		236,985.93	261,434.00	216,405.00	216,405.00	134,503.54	134,503.55	221,430.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) HMO Plans	0.00	0.00	27,513.00					
City Manager	(4) PPO Plans	0.00	0.00	39,347.00					
City Manager	(9) EPO Plans	0.00	0.00	154,570.00					
001-5-2104-11700	Workers' Compensation		11,502.57	12,492.30	18,198.00	21,096.99	11,939.09	21,096.99	30,747.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(14) WC Code 7720-Total Salaries divided by	8,605.94	5.33	45,869.66					
City Manager	(2) WC Code 8810-Total Salaries divided by 1	492.73	0.41	202.02					
City Manager	Additional	0.00	0.00	12,318.00					
City Manager	Less Experience Modifier	46,071.68	-0.50	-23,035.84					
City Manager	Less Fund Discount	23,035.84	-0.20	-4,607.17					
City Manager	Whole Dollar Rounding	0.00	0.00	0.33					
001-5-2104-11800	Unemployment Compensation		3,723.01	151.15	4,044.00	2,724.01	124.17	130.49	1,476.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(16) Employees @ \$86	16.00	86.00	1,376.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	100.00					
001-5-2104-11900	Educational Incentive		6,909.84	5,808.63	7,220.00	7,220.00	4,338.19	5,434.47	8,178.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Associates Degrees	78.00	23.08	1,800.24					
City Manager	(4) Bachelors Degrees	104.00	46.15	4,799.60					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,578.16				
001-5-2104-12100	Clothing Allowance	5,833.47	5,472.43	7,221.00	9,621.00	6,441.25	8,079.58	10,978.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(9) Clothing Allowances	9.00	1,199.90	10,799.10				
City Manager	YE 9 day accrual less Py credit	0.00	0.00	178.90				
001-5-2104-12200	Certification Pay	11,924.38	10,812.78	12,948.00	14,224.00	8,952.04	10,983.79	11,590.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Intoxilyzer Certifications	52.00	13.85	720.20				
City Manager	(3) Advanced Police Officer Cert	78.00	28.62	2,232.36				
City Manager	(4) Intermediate Police Officer Cert	104.00	18.46	1,919.84				
City Manager	(5) Master Peace Officer Certification	130.00	50.77	6,600.10				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	117.50				
001-5-2104-12300	Life Insurance	1,424.34	1,308.60	1,666.00	1,768.00	1,101.60	1,211.58	1,683.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(13) Max Coverage	13.00	108.00	1,404.00				
City Manager	(2) Base Coverage	122,000.00	0.00	21.96				
City Manager	Additional	0.00	0.00	15.00				
City Manager	Base Coverage Rate for remaining 11 month	11.00	21.96	241.56				
City Manager	Whole Dollar Rounding	0.00	0.00	0.48				
001-5-2104-13100	Hazard Pay	7,625.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		1,180,995.33	1,108,449.60	1,286,402.00	1,331,111.63	845,195.00	979,369.81	1,383,589.00
Category: 20 - Supplies								
001-5-2104-21100	Supplies	8,091.28	1,274.07	3,413.00	1,159.37	-1,928.50	1,735.74	3,963.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplies	Copy Paper						
		Office supplies-folders, pens, markers, tape, etc.						
		Evidence supplies:						
		bags, tapes, scales, brushes, drug kits, blood kits, etc.						
		Gloves						
001-5-2104-21200	Uniforms & Personal Wear	1,906.32	0.00	1,775.00	2,675.00	1,024.01	2,675.00	3,875.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes									
Budget Code	Subject	Description							
City Manager	Uniforms	Uniforms for Evidence Specialist Uniforms for Evidence Clerk Uniforms for SLOT Vests and Carriers for SLOT and Detectives Boot reimbursement (contractual)							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	2,675.00					
City Manager	FY 23-24 One-Time Approved Supplemental	0.00	0.00	1,200.00					
001-5-2104-21500	Motor Gas & Oil		13,701.86	14,330.86	13,500.00	13,500.00	7,678.46	8,988.33	11,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor Gas and Oil	Fuel for Detective and SLOT Units							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core	0.00	0.00	13,500.00					
City Manager	Reduction Per CM	0.00	0.00	-2,000.00					
001-5-2104-21700	Minor Eq/Furniture		1,089.54	222.26	568.00	1,198.00	1,197.79	1,198.00	568.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Minor Equipment	Tools Evidence Tools Cameras Furniture							
001-5-2104-21900	Animal Care		2,331.00	1,730.99	1,500.00	0.00	0.00		
Budget Notes									
Budget Code	Subject	Description							
City Manager	Animal Care	Money transferred over to Patrol 2102 for their 2 K9's							
001-5-2104-22600	Computers & Associated Equip		2,175.84	965.46	1,200.00	1,700.00	1,055.27	1,700.00	1,200.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Computers	Monitors, CD's, DVD's, extended DVD's, hard drivese for cases							
Category: 20 - Supplies Total:			29,295.84	18,523.64	21,956.00	20,232.37	9,027.03	16,297.07	21,106.00

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
001-5-2104-31100	Communications	0.00	0.00	5,868.00	5,868.00	4,890.00	5,868.00	5,868.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Communications	Internet for KPD West						
001-5-2104-31400	Professional Services	1,385.00	1,873.88	1,464.00	1,464.00	1,250.00	1,464.00	1,464.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Professional Services	Vehicle Tows for Evidence purposes						
001-5-2104-31500	Printing & Publishing	1,912.77	663.96	2,000.00	2,000.00	1,334.46	1,400.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Printing and Publishing	Prosecution charge reports						
		Evidence Tags						
		Evidence forms						
		Copier overages						
001-5-2104-31600	Training & Travel	9,509.53	7,706.74	10,168.00	10,168.00	7,829.00	10,168.00	10,168.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Travel and Training	Working with half staff that should be in the investigations unit. As positions are filled, police officers & investigators will have to be sent to specialized investigations training.						
		Mandatory classes:						
		Travel Expenses:						
		Hotel rooms						
		Fuel						
		Registration fees						
		Per diem						
001-5-2104-32300	Utilities	0.00	6,016.93	4,400.00	6,408.00	3,106.92	6,408.74	4,750.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Utilities	Utilities for KPD West						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	6,409.00				
City Manager	Reduction Per CM	0.00	0.00	-1,659.00				
001-5-2104-32400	Laundry	3,922.88	4,230.74	5,000.00	5,000.00	1,804.34	2,481.73	4,000.00

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Laundry	Contractual Agreement						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	5,000.00				
City Manager	Reduction Per CM	0.00	0.00	-1,000.00				
001-5-2104-33100	Subscriptions	0.00	1,050.00	0.00	50.00	49.99	49.99	50.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Subscriptions	Quill subscription for copy paper						
Category: 30 - Services Total:		16,730.18	21,542.25	28,900.00	30,958.00	20,264.71	27,840.46	28,300.00
Category: 40 - Repairs								
001-5-2104-41100	Vehicle Maintenance	12,507.96	14,259.43	18,500.00	18,500.00	5,365.33	12,000.00	16,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Vehicle Maintenance	This division has 4 Ford Fusions that are at least 13 years old and 1 Fusion is down and costs more than its worth to fix. The other 4 vehicles are at least 8 years old. These vehicles will not be replaced unless they are old patrol vehicles. Maintenance costs will be at a premium. Maintenance on Units: Tires Older units need more maintenance						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	18,500.00				
City Manager	Reduction Per CM	0.00	0.00	-2,000.00				
001-5-2104-41400	Equipment Maintenance	316.52	0.00	10,665.00	10,665.00	0.00	10,665.00	10,665.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Equipment Maintenance	The amount in this line item is for the recurring maintenance on grant provided equipment and will continue until we no longer have this equipment. Repair on LP readers and other equipment.						
Category: 40 - Repairs Total:		12,824.48	14,259.43	29,165.00	29,165.00	5,365.33	22,665.00	27,165.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 60 - Leases								
001-5-2104-64100	Operating Lease	13,951.77	14,148.00	14,148.00	14,884.00	13,726.98	14,883.02	14,884.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Operating lease	Lease for Copiers \$1179 a month/14148.00 a year Annual property tax \$800						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Printer Lease	12.00	1,179.00	14,148.00				
City Manager	Property Tax	0.00	0.00	736.00				
Category: 60 - Leases Total:		13,951.77	14,148.00	14,148.00	14,884.00	13,726.98	14,883.02	14,884.00
Division: 2104 - Crim Investigation Div Total:		1,253,797.60	1,176,922.92	1,380,571.00	1,426,351.00	893,579.05	1,061,055.36	1,475,044.00
Division: 2105 - Community Services								
Category: 10 - Personnel Services								
001-5-2105-11100	Salaries & Wages	51,087.17	0.00	0.00	0.00	0.00		
001-5-2105-11200	Overtime	3,374.87	0.00	0.00	0.00	0.00		
001-5-2105-11300	Longevity	2,306.34	0.00	0.00	0.00	0.00		
001-5-2105-11400	Retirement - TMRS	5,024.47	0.00	0.00	0.00	0.00		
001-5-2105-11500	FICA	4,129.63	0.00	0.00	0.00	0.00		
001-5-2105-11600	Group Health Insurance	22,371.00	0.00	0.00	0.00	0.00		
001-5-2105-11700	Workers' Compensation	851.73	0.00	0.00	0.00	0.00		
001-5-2105-11800	Unemployment Compensation	315.28	0.00	0.00	0.00	0.00		
001-5-2105-11900	Educational Incentive	601.73	0.00	0.00	0.00	0.00		
001-5-2105-12200	Certification Pay	1,203.19	0.00	0.00	0.00	0.00		
001-5-2105-12300	Life Insurance	107.82	0.00	0.00	0.00	0.00		
001-5-2105-13100	Hazard Pay	600.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		91,973.23	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
001-5-2105-21100	Supplies	261.17	150.00	150.00	150.00	148.11	150.00	150.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplies	CD's, DVD's, paper, training material items for reproduction						
001-5-2105-21500	Motor Gas & Oil	54.24	0.00	0.00	0.00	0.00		

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-2105-21800	Guns & Ammunition	20,593.58	18,164.17	20,767.00	20,767.00	11,412.17	5,000.00	20,767.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Ammunition	Ammunition for bi-annaul qualification of officers as well as reserve officers. Purchase of duty ammuntion. Purchase of simunition as well as peperball. Specialized munitions for SWAT, etc.						
Category: 20 - Supplies Total:		20,908.99	18,314.17	20,917.00	20,917.00	11,560.28	5,150.00	20,917.00
Category: 30 - Services								
001-5-2105-31600	Training & Travel	0.00	0.00	1,470.00	1,470.00	252.45	1,470.00	1,470.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Training and Travel	Attend TCOLE Conference as well as speciallized trainings to teach other officers of the department.						
001-5-2105-32300	Utilities	29,817.10	32,944.19	31,000.00	31,000.00	25,234.27	30,442.17	31,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Utilities	Normally calculated by Finance Department. Entered just to make sure utilities are addressed.						
001-5-2105-33100	Subscriptions	0.00	260.00	670.00	670.00	0.00	670.00	670.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Defensive Driving Course	Annaul cost of DDC course training materials						
Category: 30 - Services Total:		29,817.10	33,204.19	33,140.00	33,140.00	25,486.72	32,582.17	33,140.00
Division: 2105 - Community Services Total:		142,699.32	51,518.36	54,057.00	54,057.00	37,047.00	37,732.17	54,057.00
Division: 2106 - Warrant Enforcement								
Category: 10 - Personnel Services								
001-5-2106-11100	Salaries & Wages	49,671.39	49,976.46	52,978.00	55,635.00	14,491.86	24,131.60	60,886.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Police Officer	0.00	0.00	54,454.40				
City Manager	Additional	0.00	0.00	4,356.63				
City Manager	Shift Differential	0.00	0.00	728.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,346.97				
001-5-2106-11200	Overtime	4,525.67	1,361.32	4,011.00	4,011.00	333.54		4,099.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	4,000.00				

Consolidated Expenditures - All Funds						For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023			
			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	YE 9 day accrual	0.00	0.00	99.00					
001-5-2106-11300	Longevity		1,778.59	1,793.80	2,046.00	2,046.00	549.22	902.29	2,214.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	18 Years of Service	18.00	120.00	2,160.00					
City Manager	YE 9 day accrual	0.00	0.00	54.00					
001-5-2106-11400	Retirement - TMRS		5,084.95	4,444.26	4,964.00	5,241.00	1,279.01	2,093.00	6,218.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	248.00					
City Manager	Total Salaries @ 9.09%	64,296.08	0.09	5,844.51					
City Manager	YE 9 day accrual	0.00	0.00	125.49					
001-5-2106-11500	FICA		4,385.23	3,975.87	4,665.00	4,911.00	1,107.38	1,764.10	5,245.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	209.00					
City Manager	Total Salaries @ 7.65%	64,293.05	0.08	4,918.42					
City Manager	YE 9 day accrual	0.00	0.00	117.58					
001-5-2106-11600	Group Health Insurance		22,371.00	22,386.00	22,203.00	22,203.00	3,000.73	3,000.73	23,944.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) PPO Plan	0.00	0.00	23,944.00					
001-5-2106-11700	Workers' Compensation		1,173.42	1,401.20	1,300.00	1,423.00	393.91		2,287.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) WC Code 7720-Total Salaries divided by 1	642.96	5.33	3,426.98					
City Manager	Additional	0.00	0.00	916.00					
City Manager	Less Experience Modifier	3,426.98	-0.50	-1,713.49					
City Manager	Less Fund Discount	1,713.49	-0.20	-342.70					
City Manager	Whole Dollar Rounding	0.00	0.00	0.21					
001-5-2106-11800	Unemployment Compensation		229.29	-99.22	253.00	253.00	0.00		86.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Employee	1.00	86.00	86.00					

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-2106-12100	Clothing Allowance	902.59	853.14	903.00	1,203.00	0.00		
001-5-2106-12200	Certification Pay	663.32	1,137.27	1,204.00	1,324.00	355.39	583.85	1,353.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Master Peace Officer Certification	26.00	50.77	1,320.02				
City Manager	YE 9 day accrual	0.00	0.00	32.98				
001-5-2106-12300	Life Insurance	107.10	108.00	109.00	118.00	27.00		108.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Max Coverage	1.00	108.00	108.00				
001-5-2106-13100	Hazard Pay	600.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		91,492.55	87,338.10	94,636.00	98,368.00	21,538.04	32,475.57	106,440.00
Category: 20 - Supplies								
001-5-2106-21100	Supplies	68.97	189.95	200.00	200.00	0.00		200.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplies	General Office Supplies						
001-5-2106-21200	Uniforms & Personal Wear	283.09	147.89	0.00	75.00	0.00		
001-5-2106-21500	Motor Gas & Oil	5,144.81	8,122.75	5,800.00	5,246.00	1,790.64	1,790.64	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	3,800.00				
City Manager	Reduction Per CM	0.00	0.00	-800.00				
001-5-2106-22600	Computers & Associated Equip	64.00	0.00	200.00	200.00	0.00		200.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Computers and Associated	Supplies needed for computers to include CD's DVID's memory sticks etc.						
Category: 20 - Supplies Total:		5,560.87	8,460.59	6,200.00	5,721.00	1,790.64	1,790.64	3,400.00
Category: 30 - Services								
001-5-2106-31100	Communications	417.89	455.88	456.00	456.00	379.90	455.88	456.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Communications	Monthly payment cell phone line						

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-2106-31600	Training & Travel	695.00	1,107.01	1,476.00	1,296.00	1,261.80	1,296.00	2,476.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Training and Travel	Annual training for Bailiff's for Municipal Court. Required by statute.						
001-5-2106-31700	Memberships & Dues	0.00	0.00	65.00	65.00	0.00		65.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Marshall Association Dues	Annual Texas Marshall Association Dues						
001-5-2106-33100	Subscriptions	1,367.96	1,408.96	1,245.00	1,245.00	1,082.97	1,203.30	1,245.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Lexis Nexis Software	Lexis Nexis Dues, software used to help locate citizens with warrants.						
Category: 30 - Services Total:		2,480.85	2,971.85	3,242.00	3,062.00	2,724.67	2,955.18	4,242.00
Category: 40 - Repairs								
001-5-2106-41100	Vehicle Maintenance	394.07	636.80	1,000.00	1,554.00	1,553.49	1,554.00	1,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	600.00				
City Manager	Core Budget	0.00	0.00	1,000.00				
Category: 40 - Repairs Total:		394.07	636.80	1,000.00	1,554.00	1,553.49	1,554.00	1,600.00
Division: 2106 - Warrant Enforcement Total:		99,928.34	99,407.34	105,078.00	108,705.00	27,606.84	38,775.39	115,682.00
Department : 210 - Police Total:		5,909,394.37	6,006,479.94	6,319,459.00	6,546,123.60	4,748,842.48	5,779,811.47	6,986,031.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 10 - Personnel Services								
001-5-2200-11100	Salaries & Wages	1,634,324.20	1,692,891.66	1,999,875.00	1,980,104.85	1,626,038.71	1,978,327.48	2,311,069.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(24) Firefighters	0.00	0.00	1,120,087.84				
City Manager	(3) Lieutenants	0.00	0.00	167,367.20				
City Manager	(4) Captains	0.00	0.00	236,971.12				
City Manager	(5) Engineers	0.00	0.00	314,554.24				
City Manager	3% Civil Service COLA	302,940.40	0.03	57,088.21				
City Manager	Additional	0.00	0.00	110,648.41				
City Manager	Admin Asst II & CSR II	0.00	0.00	61,235.20				
City Manager	Anniversary Increases	0.00	0.00	2,457.72				
City Manager	Fire Chief & Fire Marshall	0.00	0.00	173,638.40				
City Manager	Holiday Buyback	0.00	0.00	32,357.76				
City Manager	Temporary Assignment	0.00	0.00	12,000.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	22,662.90				
001-5-2200-11200	Overtime	319,652.98	409,829.77	374,390.00	389,141.46	337,126.79	389,141.45	420,317.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	7,209.00				
City Manager	Calculated based on schedules	0.00	0.00	254,553.14				
City Manager	Core Budget OT	0.00	0.00	156,449.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,105.86				
001-5-2200-11300	Longevity	19,024.14	21,013.64	22,923.00	22,923.00	17,957.18	21,943.64	22,491.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	395 Years of Service	395.00	60.00	23,700.00				
City Manager	Change in Personnel-Reduction	0.00	0.00	-1,440.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	231.00				
001-5-2200-11301	Longevity - Non Civil Service	62.32	120.35	301.00	301.00	236.23	276.71	488.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	8 Years of Service	8.00	60.00	480.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	8.00				
001-5-2200-11400	Retirement - TMRS	176,849.08	181,412.50	204,307.00	201,807.00	169,269.78	199,788.74	263,472.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	10,116.00				
City Manager	Total Salaries @ 9.09%	763,330.33	0.09	251,186.73				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,169.27				
001-5-2200-11500	FICA		152,904.58	163,518.57	191,987.00	151,507.51	178,343.96	222,046.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	8,513.00				
City Manager	Total Salaries @ 7.65%	763,330.33	0.08	211,394.77				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,138.23				
001-5-2200-11600	Group Health Insurance		532,439.00	587,214.75	521,815.00	416,727.42	416,727.42	573,384.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(28) EPO Plans	0.00	0.00	436,215.00				
City Manager	(3) HMO Plans	0.00	0.00	24,860.00				
City Manager	(8) PPO Plans	0.00	0.00	122,391.00				
City Manager	Change in personnel-reduction	0.00	0.00	-10,082.00				
001-5-2200-11700	Workers' Compensation		32,176.74	41,210.64	58,920.00	44,103.96	58,810.30	108,163.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) WC Code 8810-Total Salaries divided by 1	639.64	0.41	262.25				
City Manager	(37) WC Code 7704-Total Salaries divided by	26,993.67	6.02	162,501.89				
City Manager	Additional	0.00	0.00	43,057.00				
City Manager	Less Experience Modifier	162,764.14	-0.50	-81,382.07				
City Manager	Less Fund Discount	81,382.07	-0.20	-16,276.41				
City Manager	Whole Dollar Rounding	0.00	0.00	0.34				
001-5-2200-11800	Unemployment Compensation		8,777.74	526.66	9,854.00	388.69	410.82	3,526.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(41) Employees @ \$86	41.00	86.00	3,526.00				
001-5-2200-11900	Educational Incentive		5,415.04	6,358.14	7,218.00	5,660.98	6,803.40	8,471.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Bachelors Degree	26.00	46.15	1,199.90				
City Manager	(10) Associates Degrees	312.00	23.08	7,200.96				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	YE 9 day accrual less PY accrual	0.00	0.00	70.14					
001-5-2200-12200	Certification Pay		96,384.81	101,270.32	105,168.00	105,168.00	80,294.84	96,603.80	137,738.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Advanced FF	78.00	18.46	1,439.88					
City Manager	Advanced FF Inspector	26.00	16.15	419.90					
City Manager	Advanced Structure	104.00	18.46	1,919.84					
City Manager	Driver/Operator	312.00	11.54	3,600.48					
City Manager	Driver/Operator Aerial	78.00	4.62	360.36					
City Manager	Driver/Operator-Pumper	130.00	11.54	1,500.20					
City Manager	EMS Instructor	260.00	11.54	3,000.40					
City Manager	EMT Intermediate	130.00	23.08	3,000.40					
City Manager	EMT Paramedic	260.00	196.15	50,999.00					
City Manager	Fire Inspector	78.00	16.15	1,259.70					
City Manager	Fire Inspector	26.00	11.54	300.04					
City Manager	Fire Instructor	312.00	11.54	3,600.48					
City Manager	Fire Instructure 1 & 2	52.00	11.54	600.08					
City Manager	Fire Investigator	26.00	13.85	360.10					
City Manager	Fire Officer	26.00	13.85	360.10					
City Manager	Fire Officer 1	130.00	11.54	1,500.20					
City Manager	Fire Officer II	78.00	16.15	1,259.70					
City Manager	Intermediate FF	104.00	13.85	1,440.40					
City Manager	Intermediate Structure	78.00	13.85	1,080.30					
City Manager	Master FF	26.00	46.15	1,199.90					
City Manager	Master Fire Investigator	26.00	13.85	360.10					
City Manager	Master Structure	78.00	23.08	1,800.24					
City Manager	Paramedic Addtl Certification	0.00	0.00	35,700.00					
City Manager	Plans Examiner	104.00	11.54	1,200.16					
City Manager	Rank Paramedic	156.00	115.39	18,000.84					
City Manager	TCFP Instructure	52.00	11.54	600.08					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	875.12					
001-5-2200-12300	Life Insurance		3,338.64	3,458.52	4,481.00	4,481.00	3,653.10	4,019.94	4,787.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Base Salaries Rate	258,000.00	0.00	46.44					
City Manager	(39) Max Coverage	39.00	108.00	4,212.00					
City Manager	Additional	0.00	0.00	17.00					
City Manager	Base Salary Rate for remaining 11 months	11.00	46.44	510.84					
City Manager	Whole Dollar Rounding	0.00	0.00	0.72					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-2200-13100	Hazard Pay	19,050.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		3,000,399.27	3,208,825.52	3,501,239.00	3,493,720.31	2,852,965.19	3,351,197.66	4,075,952.00
Category: 20 - Supplies								
001-5-2200-21100	Supplies	8,988.39	9,991.18	9,600.00	9,600.00	8,095.07	9,100.02	9,100.00
001-5-2200-21200	Uniforms & PPE	25,260.84	53,479.36	46,178.00	46,178.00	40,234.84	46,178.00	56,478.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	46,178.00				
City Manager	FY 23-24-One Time Approved Supplemental	0.00	0.00	10,300.00				
001-5-2200-21400	Chemicals	2,524.00	2,931.83	2,400.00	2,400.00	978.42	2,100.00	2,400.00
001-5-2200-21500	Motor Gas & Oil	22,396.14	34,653.34	29,500.00	42,496.69	27,187.97	37,796.58	37,000.00
001-5-2200-21700	Minor Eq/Furniture	5,125.54	4,783.86	11,040.00	16,040.00	14,253.10	15,500.00	20,060.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplemental #2 Info	This will replace outdated airbags that are no longer serviceable.						
City Manager	Supplemental Info	High Pressure air lift bags are air lift devices that are designed to lift and move up to 22 tons. These types of devices are used in rescue operations involving wrecked vehicles or collapsed buildings & structures.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	10,340.00				
City Manager	FY 23-24-One Time Approved Supplemental	0.00	0.00	5,000.00				
City Manager	FY 23-24-One Time Approved Supplemental	0.00	0.00	4,720.00				
001-5-2200-22400	Medical Supplies	49,705.50	49,072.09	48,000.00	56,426.46	51,483.39	48,000.00	50,000.00
Category: 20 - Supplies Total:		114,000.41	154,911.66	146,718.00	173,141.15	142,232.79	158,674.60	175,038.00
Category: 30 - Services								
001-5-2200-31100	Communications	31,028.43	31,250.02	31,200.00	31,621.81	27,173.40	31,621.81	31,584.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T	12.00	67.00	804.00				
City Manager	AT&T	12.00	605.00	7,260.00				
City Manager	MITEL	12.00	621.00	7,452.00				
City Manager	Telecom Cable	12.00	136.00	1,632.00				
City Manager	Telecom Internet	12.00	759.00	9,108.00				
City Manager	Verizon	12.00	406.00	4,872.00				
City Manager	Verizon	12.00	38.00	456.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-2200-31300	Postage & Freight	125.67	135.30	288.00	288.00	265.10	250.00	288.00
001-5-2200-31400	Professional Services	24,472.05	55,646.58	17,280.00	17,280.00	14,800.00	16,500.00	52,280.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplemental Info	CMS now requiring all ground ambulance providers to participate in the medicare data collection survey for 12 month period.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	17,280.00				
City Manager	FY 23-24-One Time Approved Supp-Data Col	0.00	0.00	35,000.00				
001-5-2200-31410	ProfSrv - Softwre Mnt	0.00	37.50	0.00	0.00	0.00		
001-5-2200-31451	Prof Srv-Amb - R1/Intermedix	64,525.11	65,047.04	61,500.00	61,500.00	56,692.87	61,500.00	61,500.00
001-5-2200-31475	Prof Svcs - Collection Fees	0.00	16.23	0.00	0.00	0.00		
001-5-2200-31500	Printing & Publishing	433.51	202.70	960.00	960.00	794.91	960.00	960.00
001-5-2200-31620	Training & Travel - Fire Chief	149.00	4,259.92	4,800.00	4,800.00	3,187.84	4,800.00	5,000.00
001-5-2200-31621	Training & Travel - Civil Service	6,277.96	16,724.68	14,400.00	14,400.00	10,167.86	14,400.00	14,400.00
001-5-2200-31700	Memberships & Dues	11,342.93	10,282.70	10,329.00	10,329.00	8,668.57	10,329.00	10,329.00
001-5-2200-31900	Catering	982.64	746.80	1,440.00	1,440.00	1,129.37	1,400.00	1,440.00
001-5-2200-32300	Utilities	22,424.10	25,393.85	23,000.00	25,594.16	17,906.36	25,594.16	25,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	26,000.00				
City Manager	Reduction Per CM	0.00	0.00	-1,000.00				
001-5-2200-32400	Laundry	1,617.62	676.33	1,680.00	1,680.00	651.86	1,480.00	1,680.00
001-5-2200-32500	Medical Treatment	0.00	0.00	960.00	960.00	0.00	960.00	960.00
001-5-2200-33100	Subscriptions	8,842.00	50.00	8,794.00	4,033.00	4,033.00	4,033.00	7,794.00
001-5-2200-34200	CC Discount Fees	1,128.05	1,392.45	480.00	2,154.00	1,408.50	2,154.00	
Category: 30 - Services Total:		173,349.07	211,862.10	177,111.00	177,039.97	146,879.64	175,981.97	213,215.00
Category: 40 - Repairs								
001-5-2200-41100	Vehicle Maintenance	33,916.21	40,286.40	26,000.00	19,385.57	16,309.97	27,812.03	28,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding - Perm	0.00	0.00	2,000.00				
City Manager	Core Budget	0.00	0.00	26,000.00				

Consolidated Expenditures - All Funds				For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023				
		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
001-5-2200-41400	Equipment Maintenance	22,749.37	15,036.94	17,280.00	15,061.00	18,337.00	15,061.00	17,280.00
	Category: 40 - Repairs Total:	56,665.58	55,323.34	43,280.00	34,446.57	34,646.97	42,873.03	45,280.00
	Category: 50 - Maintenance							
001-5-2200-51100	Building Maintenance	113.73	41.98	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	113.73	41.98	0.00	0.00	0.00	0.00	0.00
	Category: 60 - Leases							
001-5-2200-64100	Operating Lease	3,877.85	3,021.00	4,503.00	4,503.00	2,987.81	3,537.81	3,550.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copier Lease	12.00	275.00	3,300.00				
City Manager	Property Tax	0.00	0.00	250.00				
001-5-2200-64200	Capital Lease-Principle	70,111.64	72,202.37	0.00	0.00	0.00		
001-5-2200-64201	Capital Lease-Interest	4,243.80	2,153.07	0.00	0.00	0.00		
	Category: 60 - Leases Total:	78,233.29	77,376.44	4,503.00	4,503.00	2,987.81	3,537.81	3,550.00
	Division: 2200 - Fire Total:	3,422,761.35	3,708,341.04	3,872,851.00	3,882,851.00	3,179,712.40	3,732,265.07	4,513,035.00
	Department : 220 - Fire Total:	3,422,761.35	3,708,341.04	3,872,851.00	3,882,851.00	3,179,712.40	3,732,265.07	4,513,035.00
	Department : 225 - Volunteer Fire							
	Division: 2250 - Volunteer Fire							
	Category: 10 - Personnel Services							
001-5-2250-11100	Salaries & Wages	4,220.00	4,170.00	6,017.00	6,050.00	2,450.00	6,050.00	6,149.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	6,000.00				
City Manager	YE 9 day accrual	0.00	0.00	149.00				
001-5-2250-11500	FICA	323.08	319.35	1,259.00	1,226.00	187.66	463.45	491.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	6,000.00	0.08	459.00				
City Manager	YE 9 day accrual	0.00	0.00	32.00				
001-5-2250-11800	Unemployment Compensation	110.96	19.56	253.00	253.00	2.45	6.05	86.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core (1) Employee @ \$86	1.00	86.00	86.00				
001-5-2250-17600	Volun-Workers' Comp	859.11	1,249.65	1,015.00	1,015.00	775.20	1,008.74	395.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	148.00				
City Manager	Less Experience Modifier	616.20	-0.50	-308.10				
City Manager	Less Fund Discount	308.10	-0.20	-61.62				
City Manager	WC Code 7704V-Total Salaries divided by 10	60.00	10.27	616.20				
City Manager	Whole Dollar Rounding	0.00	0.00	0.52				
001-5-2250-17700	Volun-Retirement		2,278.08	7,960.88	7,521.00	3,241.39	6,482.78	7,686.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	7,500.00				
City Manager	YE 9 day accrual	0.00	0.00	186.00				
Category: 10 - Personnel Services Total:		7,791.23	13,719.44	16,065.00	16,065.00	6,656.70	14,011.02	14,807.00
Category: 20 - Supplies								
001-5-2250-21100	Supplies		935.54	607.74	1,150.00	495.90	495.90	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,150.00				
City Manager	Core Reduction	0.00	0.00	-150.00				
001-5-2250-21200	Uniforms & Personal Wear		3,772.97	2,429.92	4,800.00	2,155.12	2,458.94	4,800.00
001-5-2250-21500	Motor Gas & Oil		354.83	1,146.16	900.00	1,132.76	1,045.27	1,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	1,100.00				
City Manager	Increase Per CM	0.00	0.00	200.00				
001-5-2250-21700	Minor Eq/Furniture		725.60	2,345.73	1,920.00	92.39	1,720.00	1,920.00
001-5-2250-22400	Medical Supplies		0.00	0.00	480.00	0.00	480.00	480.00
Category: 20 - Supplies Total:		5,788.94	6,529.55	9,250.00	6,951.72	3,476.17	6,200.11	9,500.00
Category: 30 - Services								
001-5-2250-31100	Communications		5,498.33	2,005.49	2,068.00	1,345.04	1,659.04	1,752.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T	12.00	27.50	330.00				
City Manager	Cable	12.00	78.00	936.00				
City Manager	Verizon	12.00	40.50	486.00				

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-2250-31300	Postage & Freight	111.50	109.00	192.00	192.00	90.00	192.00	192.00
001-5-2250-31600	Training & Travel	360.00	0.00	2,160.00	2,160.00	1,438.65	2,000.00	2,160.00
001-5-2250-31700	Memberships & Dues	1,100.00	1,100.00	1,100.00	1,100.00	1,050.00	1,100.00	1,100.00
001-5-2250-32300	Utilities	6,922.91	8,441.84	6,000.00	8,298.28	6,740.62	8,298.28	7,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	8,500.00				
City Manager	Reduction Per CM	0.00	0.00	-750.00				
001-5-2250-32500	Medical Treatment	0.00	0.00	480.00	480.00	0.00	480.00	480.00
Category: 30 - Services Total:		13,992.74	11,656.33	12,000.00	14,298.28	10,664.31	13,729.32	13,434.00
Category: 40 - Repairs								
001-5-2250-41100	Vehicle Maintenance	597.36	5,490.08	1,500.00	1,500.00	691.23	1,500.00	1,500.00
Category: 40 - Repairs Total:		597.36	5,490.08	1,500.00	1,500.00	691.23	1,500.00	1,500.00
Division: 2250 - Volunteer Fire Total:		28,170.27	37,395.40	38,815.00	38,815.00	21,488.41	35,440.45	39,241.00
Department : 225 - Volunteer Fire Total:		28,170.27	37,395.40	38,815.00	38,815.00	21,488.41	35,440.45	39,241.00
Department : 300 - Public Works								
Division: 3000 - Public Works								
Category: 10 - Personnel Services								
001-5-3000-11100	Salaries & Wages	0.00	109,955.42	129,433.00	129,433.00	95,171.65	124,271.94	146,601.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	9,038.54				
City Manager	Anniversary Increases	0.00	0.00	6,940.86				
City Manager	PW Director & Admin Asst I	0.00	0.00	129,084.80				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,536.80				
001-5-3000-11200	Overtime	0.00	29.84	0.00	0.00	0.00		
001-5-3000-11301	Longevity - Non Civil Service	0.00	1,485.12	1,625.00	1,625.00	1,321.02	1,619.90	1,695.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	28 Years of Service	28.00	60.00	1,680.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	15.00				
001-5-3000-11400	Retirement - TMRS	0.00	9,113.77	10,747.00	10,747.00	7,626.88	9,295.57	13,470.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	383.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Total Salaries @ 9.09%	142,538.65	0.09	12,956.76					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	130.24					
001-5-3000-11500	FICA		0.00	8,275.34	10,100.00	10,100.00	7,199.36	8,441.02	11,351.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	322.00					
City Manager	Total Salaries @ 7.65%	142,538.65	0.08	10,904.21					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	124.79					
001-5-3000-11600	Group Health Insurance		0.00	22,548.00	22,365.00	22,365.00	9,617.83	9,617.83	12,836.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) EPO Plan	0.00	0.00	12,836.00					
001-5-3000-11700	Workers' Compensation		0.00	189.90	216.00	220.41	151.73	220.41	386.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) WC Code 8810-Total Salaries divided by 1	1,425.39	0.41	584.41					
City Manager	Additional	0.00	0.00	152.00					
City Manager	Less Experience Modifier	584.41	-0.50	-292.20					
City Manager	Less Fund Discount	292.21	-0.20	-58.44					
City Manager	Whole Dollar Rounding	0.00	0.00	0.23					
001-5-3000-11800	Unemployment Compensation		0.00	17.98	506.00	501.59	16.61	16.13	172.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Employees @ \$86	2.00	86.00	172.00					
001-5-3000-12200	Certification Pay		0.00	939.33	964.00	964.00	796.85	963.08	
001-5-3000-12300	Life Insurance		0.00	158.40	176.00	176.00	160.20	174.78	186.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	Additional	0.00	0.00	6.00					
City Manager	Base Salary	33,000.00	0.00	5.94					
City Manager	Base Salary Rate for remaining 11 months	11.00	5.94	65.34					
City Manager	Whole Dollar Rounding	0.00	0.00	0.72					
Category: 10 - Personnel Services Total:			0.00	152,713.10	176,132.00	176,132.00	122,062.13	154,620.66	186,697.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
001-5-3000-21100	Supplies	1,703.08	1,600.61	2,000.00	2,000.00	1,567.00	2,000.00	2,220.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Paper / Office supplies	1.00	2,220.00	2,220.00				
001-5-3000-21200	Uniforms & Personal Wear	0.00	0.00	125.00	125.00	107.87	125.00	125.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Boot Reimbursement 1 year	1.00	75.00	75.00				
City Manager	PPE	1.00	50.00	50.00				
001-5-3000-21700	Minor Eq/Furniture	255.34	229.44	200.00	200.00	221.17	200.00	200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Office Equipment	1.00	200.00	200.00				
001-5-3000-22400	Medical Supplies	19.98	0.00	20.00	20.00	0.00	20.00	20.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	First Aid Kits	2.00	10.00	20.00				
001-5-3000-22500	Educational Materials/Supplies	153.20	180.30	100.00	100.00	0.00	100.00	100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Educational materials / Supplies	1.00	100.00	100.00				
Category: 20 - Supplies Total:		2,131.60	2,010.35	2,445.00	2,445.00	1,896.04	2,445.00	2,665.00
Category: 30 - Services								
001-5-3000-31100	Communications	860.56	996.88	948.00	948.00	781.84	938.30	948.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cell phone line of service	12.00	41.00	492.00				
City Manager	MiFi Line of service	12.00	38.00	456.00				
001-5-3000-31400	Professional Services	412.95	0.00	0.00	0.00	0.00		
001-5-3000-31500	Printing & Publishing	114.20	32.33	150.00	150.00	13.01	150.00	150.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Business cards	1.00	150.00	150.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-3000-31660	Training & Travel - Engineering	25.00	0.00	0.00	0.00	0.00		
001-5-3000-31661	Training & Travel - PW Admin	330.00	3,928.96	2,120.00	2,120.00	1,230.00	2,120.00	2,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TCEQ Conference	1.00	1,000.00	1,000.00				
City Manager	TML Confernece	1.00	1,400.00	1,400.00				
001-5-3000-31700	Memberships & Dues	684.94	397.00	500.00	500.00	171.94	500.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	APWA	1.00	274.00	274.00				
City Manager	Pesticide License	1.00	100.00	100.00				
City Manager	TWUA	1.00	76.00	76.00				
City Manager	WEAT	1.00	50.00	50.00				
001-5-3000-31900	Catering	903.69	1,344.50	1,000.00	1,000.00	900.19	1,000.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Water, snacks & coffee supplies	1.00	1,000.00	1,000.00				
001-5-3000-32400	Laundry	482.47	442.52	500.00	500.00	296.63	500.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Uniform laundry service	1.00	500.00	500.00				
001-5-3000-33100	Subscriptions	48.00	50.00	60.00	60.00	50.00	60.00	60.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Kingsville record news	1.00	60.00	60.00				
Category: 30 - Services Total:		3,861.81	7,192.19	5,278.00	5,278.00	3,443.61	5,268.30	5,558.00
Category: 40 - Repairs								
001-5-3000-41100	Vehicle Maintenance	9.84	0.00	500.00	0.00	0.00		
Category: 40 - Repairs Total:		9.84	0.00	500.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 60 - Leases								
001-5-3000-64100	Operating Lease	477.88	492.34	478.00	494.00	418.00	494.00	478.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual property taxes	1.00	10.00	10.00				
City Manager	Copier lease	12.00	39.00	468.00				
Category: 60 - Leases Total:		477.88	492.34	478.00	494.00	418.00	494.00	478.00
Division: 3000 - Public Works Total:		6,481.13	162,407.98	184,833.00	184,349.00	127,819.78	162,827.96	195,398.00
Department : 300 - Public Works Total:		6,481.13	162,407.98	184,833.00	184,349.00	127,819.78	162,827.96	195,398.00
Department : 302 - Service Center								
Division: 3020 - Service Center								
Category: 20 - Supplies								
001-5-3020-21100	Supplies	29.36	393.94	348.00	348.00	234.80	348.00	348.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Janitorial/Warehouse supplies	1.00	348.00	348.00				
001-5-3020-21200	Uniforms & Personal Wear	0.00	0.00	250.00	132.07	0.00	50.00	
001-5-3020-21400	Chemicals	0.00	299.90	300.00	300.00	0.00	300.00	300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Paint	1.00	100.00	100.00				
City Manager	Weed spray	1.00	200.00	200.00				
Category: 20 - Supplies Total:		29.36	693.84	898.00	780.07	234.80	698.00	648.00
Category: 30 - Services								
001-5-3020-31100	Communications	20,712.54	20,715.66	20,808.00	20,925.93	18,748.03	20,925.93	20,808.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T Phone service	12.00	82.00	984.00				
City Manager	Foremost Land Long distance	12.00	1,292.00	15,504.00				
City Manager	Telecom-Internet & cable service	12.00	360.00	4,320.00				
001-5-3020-31400	Professional Services	1,175.00	70.00	2,200.00	2,750.00	1,835.00	2,750.00	2,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Clean Earth Soltions	4.00	300.00	1,200.00				
City Manager	SWP3 Lab Analysis	1.00	1,000.00	1,000.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-3020-31500	Printing & Publishing		173.33	187.23	350.00	350.00	172.04	350.00	350.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	copier overage charges	1.00	350.00	350.00					
001-5-3020-32100	State Fees		200.00	308.60	200.00	205.00	204.57	205.00	200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	SWP3 renewal	1.00	200.00	200.00					
001-5-3020-32300	Utilities		19,650.63	20,712.42	20,000.00	19,994.00	14,954.57	18,168.65	20,460.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1300 E Corral Svc Ctr	12.00	1,030.00	12,360.00					
City Manager	Centerpoint-Electric	12.00	300.00	3,600.00					
City Manager	COK Water Service	12.00	375.00	4,500.00					
Category: 30 - Services Total:			41,911.50	41,993.91	43,558.00	44,224.93	35,914.21	42,399.58	44,018.00
Category: 40 - Repairs									
001-5-3020-41400	Equipment Maintenance		2,953.57	731.16	2,000.00	3,139.00	3,810.60	3,139.00	3,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	750.00					
City Manager	Increase Per CM	0.00	0.00	500.00					
City Manager	Pressure Washer Maintence	1.00	2,250.00	2,250.00					
Category: 40 - Repairs Total:			2,953.57	731.16	2,000.00	3,139.00	3,810.60	3,139.00	3,500.00
Category: 60 - Leases									
001-5-3020-64100	Operating Lease		4,426.92	4,618.57	4,625.00	4,625.00	3,921.06	4,640.00	4,623.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Copier	12.00	356.50	4,278.00					
City Manager	Property tax	1.00	345.00	345.00					
Category: 60 - Leases Total:			4,426.92	4,618.57	4,625.00	4,625.00	3,921.06	4,640.00	4,623.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 70 - Capital Outlay								
001-5-3020-71200	Machinery/Equipment	0.00	0.00	7,540.00	6,402.00	3,188.00	3,188.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	7,540.00	6,402.00	3,188.00	3,188.00	0.00
Division: 3020 - Service Center Total:		49,321.35	48,037.48	58,621.00	59,171.00	47,068.67	54,064.58	52,789.00
Department : 302 - Service Center Total:		49,321.35	48,037.48	58,621.00	59,171.00	47,068.67	54,064.58	52,789.00
Department : 303 - Garage								
Division: 3030 - Garage								
Category: 10 - Personnel Services								
001-5-3030-11100	Salaries & Wages	267,942.58	273,806.17	342,314.00	335,746.14	227,778.57	287,485.31	384,320.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Lead Maint Tech & (4) Maint Tech	0.00	0.00	287,219.36				
City Manager	Additional	0.00	0.00	34,564.84				
City Manager	Anniversay Increases	0.00	0.00	3,949.33				
City Manager	Supervisor, Inventory Clk, & Welder/Fabrica	0.00	0.00	54,108.64				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	4,477.83				
001-5-3030-11200	Overtime	10,934.66	12,761.70	10,939.00	15,147.42	10,813.86	15,147.42	11,209.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	10,939.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	270.00				
001-5-3030-11301	Longevity - Non Civil Service	2,218.76	3,044.97	3,370.00	3,370.00	2,610.48	3,113.65	3,578.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	59 Years of Service	59.00	60.00	3,540.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	38.00				
001-5-3030-11400	Retirement - TMRS	24,217.80	23,317.98	29,148.00	29,148.00	19,721.96	24,147.53	36,219.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	2,080.00				
City Manager	Total Salaries @ 9.09%	371,436.57	0.09	33,763.58				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	375.42				
001-5-3030-11500	FICA	20,286.20	20,697.85	27,393.00	27,393.00	17,365.89	21,251.70	30,535.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	1,751.00				

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023				
			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	Total Salaries @ 7.65%	371,436.57	0.08	28,414.90					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	369.10					
001-5-3030-11600	Group Health Insurance		120,685.00	128,984.00	96,952.00	96,952.00	66,111.73	66,111.73	106,980.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) PPO Plans	0.00	0.00	17,579.00					
City Manager	(2) HMO Plans	0.00	0.00	2,178.40					
City Manager	(5) EPO Plans	0.00	0.00	87,222.60					
001-5-3030-11700	Workers' Compensation		8,006.15	9,849.38	12,175.00	12,175.00	7,848.33	11,820.29	21,461.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) WC Code 3365-Total Salaries divided by 1	550.94	11.98	6,600.26					
City Manager	(8) WC Code 8107-Total Salaries divided by 1	3,163.43	7.91	25,022.73					
City Manager	Additional	0.00	0.00	8,811.00					
City Manager	Less Experience Modifier	31,622.99	-0.50	-15,811.50					
City Manager	Less Fund Discount	15,811.49	-0.20	-3,162.30					
City Manager	Whole Dollar Rounding	0.00	0.00	0.81					
001-5-3030-11800	Unemployment Compensation		2,130.10	143.35	2,022.00	1,700.00	67.83	76.56	738.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(8) Employees @ \$86	8.00	86.00	688.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	50.00					
001-5-3030-12200	Certification Pay		2,338.68	1,610.55	1,445.00	1,445.00	1,195.06	1,444.36	
001-5-3030-12300	Life Insurance		534.60	577.62	730.00	730.00	551.70	603.36	802.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	Additional	0.00	0.00	41.00					
City Manager	Base Coverage	302,000.00	0.00	54.36					
City Manager	Base Coverage Rate for remaining 11 month	11.00	54.36	597.96					
City Manager	Whole Dollar Rounding	0.00	0.00	0.68					
001-5-3030-13100	Hazard Pay		2,400.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			461,694.53	474,793.57	526,488.00	523,806.56	354,065.41	431,201.91	595,842.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
001-5-3030-21100	Supplies	1,034.34	1,249.45	1,600.00	1,600.00	785.81	1,600.00	1,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Paper / Misc supplies	1.00	800.00	800.00				
City Manager	Welding Supplies	1.00	800.00	800.00				
001-5-3030-21200	Uniforms & Personal Wear	79.25	632.51	1,065.00	1,065.00	428.20	1,065.00	1,065.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Boot Reimbursement (1 Yr Replacement)	4.00	75.00	300.00				
City Manager	Boot Reimbursement (1 Yr Replacement)	2.00	100.00	200.00				
City Manager	PPE	1.00	565.00	565.00				
001-5-3030-21400	Chemicals	374.01	407.60	400.00	900.00	822.68	900.00	750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Increase Per CM	0.00	0.00	350.00				
City Manager	Oxygen & Acetylene	1.00	400.00	400.00				
001-5-3030-21500	Motor Gas & Oil	3,909.20	4,816.19	4,000.00	6,158.44	3,749.88	6,158.44	5,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gasoline Trend	12.00	500.00	6,000.00				
City Manager	Oil expenditures	12.00	70.00	840.00				
City Manager	Reduction Per CM	0.00	0.00	-1,090.00				
001-5-3030-21700	Minor Eq/Furniture	11,628.45	10,650.16	6,011.00	6,011.00	6,014.22	6,011.00	6,011.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Diesel Laptop renewal	1.00	1,804.00	1,804.00				
City Manager	Replacement of mechanic tools	1.00	4,207.00	4,207.00				
001-5-3030-22400	Medical Supplies	29.97	0.00	30.00	30.00	0.00	30.00	30.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	First Aid Kits	1.00	30.00	30.00				
Category: 20 - Supplies Total:		17,055.22	17,755.91	13,106.00	15,764.44	11,800.79	15,764.44	15,206.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
001-5-3030-31100	Communications	996.75	982.90	984.00	984.00	803.88	964.84	1,560.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Call Phone line of sevice	12.00	41.00	492.00				
City Manager	(1) On Call line of service	12.00	51.00	612.00				
City Manager	Rehrig Table Line of Service	12.00	38.00	456.00				
001-5-3030-31400	Professional Services	421.20	797.20	460.00	470.00	575.30	470.00	430.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Shop Towels Laundry Service	1.00	430.00	430.00				
001-5-3030-31425	Prof. Services-GPS	960.00	960.00	1,000.00	1,000.00	880.00	1,000.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS services	1.00	1,000.00	1,000.00				
001-5-3030-31500	Printing & Publishing	19.60	28.71	0.00	25.83	31.17	25.83	30.00
001-5-3030-31600	Training & Travel	241.00	152.95	500.00	500.00	425.00	500.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Training & Travel	1.00	500.00	500.00				
001-5-3030-31800	Equipment Rent	0.00	49.50	140.00	140.00	0.00	140.00	140.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Special tool rental	1.00	140.00	140.00				
001-5-3030-31900	Catering	0.00	0.00	88.00	75.17	0.00	75.17	88.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Training Snacks	1.00	88.00	88.00				
001-5-3030-32400	Laundry	2,602.47	2,170.97	2,300.00	2,300.00	1,791.38	2,300.00	2,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Uniform services	1.00	2,300.00	2,300.00				
Category: 30 - Services Total:		5,241.02	5,142.23	5,472.00	5,495.00	4,506.73	5,475.84	6,048.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 40 - Repairs								
001-5-3030-41100	Vehicle Maintenance	1,935.92	4,662.01	3,600.00	3,600.00	3,421.37	3,600.00	3,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Vehicle Maintenance / repairs	1.00	3,600.00	3,600.00				
001-5-3030-41400								
	Equipment Maintenance	431.00	412.97	500.00	500.00	236.59	500.00	1,004.94
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplemental Info	Annual inspection of two-2 post 10k lifts and one-4 post 18k lift with rolling jacks.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Calibrate Equip. / repair jacks	1.00	500.00	500.00				
City Manager	FY 23-24 Perm Approved Supplemental	0.00	0.00	504.94				
Category: 40 - Repairs Total:		2,366.92	5,074.98	4,100.00	4,100.00	3,657.96	4,100.00	4,604.94
Category: 60 - Leases								
001-5-3030-64100	Operating Lease	616.18	804.00	939.00	939.00	737.00	939.00	804.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Printer Lease	12.00	67.00	804.00				
Category: 60 - Leases Total:		616.18	804.00	939.00	939.00	737.00	939.00	804.00
Category: 70 - Capital Outlay								
001-5-3030-71200	Machinery/Equipment	0.00	5,599.99	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	5,599.99	0.00	0.00	0.00	0.00	0.00
Division: 3030 - Garage Total:		486,973.87	509,170.68	550,105.00	550,105.00	374,767.89	457,481.19	622,504.94
Department : 303 - Garage Total:		486,973.87	509,170.68	550,105.00	550,105.00	374,767.89	457,481.19	622,504.94

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023			
		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 305 - Street Division: 3050 - Street Category: 10 - Personnel Services								
001-5-3050-11100	Salaries & Wages	540,871.34	557,051.38	649,467.00	587,135.40	430,995.92	531,980.46	772,518.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(11) Equipment Operators	0.00	0.00	358,293.16				
City Manager	(7) Maintenance Workers	0.00	0.00	179,826.43				
City Manager	Additional	0.00	0.00	113,896.72				
City Manager	Anniversay Increases	0.00	0.00	1,432.24				
City Manager	Foreman & Supervisor	0.00	0.00	111,737.60				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	7,331.85				
001-5-3050-11200	Overtime	43,493.62	59,078.67	50,013.00	50,670.29	37,363.06	50,670.29	50,220.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	49,875.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	345.00				
001-5-3050-11301	Longevity - Non Civil Service	2,587.06	4,352.72	5,115.00	5,115.00	3,816.89	4,575.08	5,113.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	99 Years of Service	99.00	60.00	5,940.00				
City Manager	Change in personnel-reduction	0.00	0.00	-900.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	73.00				
001-5-3050-11400	Retirement - TMRS	50,166.95	50,380.90	57,559.00	46,559.00	37,682.63	45,223.74	73,845.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	7,994.00				
City Manager	Total Salaries @ 9.09%	717,271.92	0.09	65,200.02				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	650.98				
001-5-3050-11500	FICA	42,836.67	44,708.48	54,095.00	42,095.00	34,191.94	40,982.66	63,383.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	6,850.00				
City Manager	Total Salaries @ 7.65%	730,561.24	0.08	55,887.93				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	645.07				
001-5-3050-11600	Group Health Insurance	284,687.00	264,309.00	205,710.00	205,710.00	127,562.65	127,562.65	234,208.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) HMO Plan	0.00	0.00	6,679.00				
City Manager	(18) EPO Plans	0.00	0.00	238,020.00				
City Manager	Change in coverage-reduction	0.00	0.00	-10,491.00				
<u>001-5-3050-11700</u>								
	Workers' Compensation		14,853.21	18,501.74	21,494.00	21,494.00	13,298.01	19,035.80
39,995.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(20) WC Code 5506-Total Salaries divided by	7,305.61	7.62	55,668.75				
City Manager	Additional	0.00	0.00	17,727.00				
City Manager	Less Experience Modifier	55,668.75	-0.50	-27,834.38				
City Manager	Less Fund Discount	27,834.37	-0.20	-5,566.87				
City Manager	Whole Dollar Rounding	0.00	0.00	0.50				
<u>001-5-3050-11800</u>								
	Unemployment Compensation		5,766.10	614.38	6,103.00	2,103.00	154.13	395.11
1,843.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(20) Employees @ \$86	20.00	86.00	1,720.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	123.00				
<u>001-5-3050-12200</u>								
	Certification Pay		3,170.66	3,042.05	2,528.00	2,654.26	2,273.38	2,654.26
<u>001-5-3050-12300</u>								
	Life Insurance		1,145.16	1,162.98	1,514.00	1,514.00	986.76	1,067.04
1,716.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Max Coverage	2.00	108.00	216.00				
City Manager	Additional	0.00	0.00	191.00				
City Manager	Base Coverage	506,000.00	0.00	109.08				
City Manager	Base Coverage Rate for remaining 11 month	11.00	109.08	1,199.88				
City Manager	Whole Dollar Rounding	0.00	0.00	0.04				
<u>001-5-3050-13100</u>								
	Hazard Pay		5,400.00	0.00	0.00	0.00	0.00	
Category: 10 - Personnel Services Total:			994,977.77	1,003,202.30	1,053,598.00	965,049.95	688,325.37	824,147.09
								1,242,841.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
001-5-3050-21100	Supplies	3,335.84	2,315.00	3,000.00	3,000.00	1,008.18	3,000.00	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Drink mix	1.00	500.00	500.00				
City Manager	Equipment supplies	1.00	804.00	804.00				
City Manager	Office / Field supplies	1.00	1,000.00	1,000.00				
City Manager	Paints / grafitti removal	1.00	1,000.00	1,000.00				
City Manager	Reduction to core	0.00	0.00	-304.00				
001-5-3050-21194	COVID-19 EVENT	14,704.00	0.00	0.00	0.00	0.00		
001-5-3050-21200	Uniforms & Personal Wear	2,046.74	2,553.16	2,500.00	2,500.00	1,473.20	2,500.00	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	1 yr boot reimbursements	10.00	75.00	750.00				
City Manager	2 yr Boot reimbursements	5.00	100.00	500.00				
City Manager	Rain gear / safety vests	1.00	700.00	700.00				
City Manager	Safety glasses, gloves & hard hats	1.00	550.00	550.00				
001-5-3050-21400	Chemicals	7,834.84	6,358.68	7,600.00	7,600.00	5,422.18	7,600.00	7,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Degreaser	1.00	1,800.00	1,800.00				
City Manager	Herbicide	1.00	5,800.00	5,800.00				
001-5-3050-21500	Motor Gas & Oil	62,559.03	98,756.91	56,000.00	100,381.99	44,546.83	100,381.99	65,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gas Allocation	12.00	5,500.00	66,000.00				
City Manager	Oil Allocation	12.00	200.00	2,400.00				
City Manager	Propane	0.00	0.00	700.00				
City Manager	Reduction Per CM	0.00	0.00	-4,100.00				
001-5-3050-21700	Minor Eq/Furniture	5,189.50	3,153.37	4,350.00	4,350.00	2,990.48	4,350.00	4,350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	coolers	1.00	200.00	200.00				
City Manager	Hand tools	1.00	2,450.00	2,450.00				
City Manager	paving tools	1.00	1,700.00	1,700.00				
001-5-3050-22400	Medical Supplies	109.89	0.00	119.00	119.00	0.00	119.00	119.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Eye wash	6.00	6.50	39.00				
City Manager	First aid supplies	1.00	80.00	80.00				
Category: 20 - Supplies Total:		95,779.84	113,137.12	73,569.00	117,950.99	55,440.87	117,950.99	82,569.00
Category: 30 - Services								
001-5-3050-31100	Communications		1,452.11	1,560.39	1,572.00	1,306.57	1,437.92	1,584.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	At&t Phone service	12.00	28.00	336.00				
City Manager	Verizon phone service	12.00	104.00	1,248.00				
001-5-3050-31400	Professional Services		2,985.00	10,142.00	9,000.00	7,702.80	9,000.00	9,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Geotech	1.00	5,000.00	5,000.00				
City Manager	Trucking services	1.00	4,000.00	4,000.00				
001-5-3050-31425	Prof. Services-GPS		3,072.00	3,072.00	3,060.00	2,816.00	3,060.00	3,060.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS Units	15.00	204.00	3,060.00				
001-5-3050-31500	Printing & Publishing		260.86	187.25	500.00	172.08	500.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Business cards	3.00	88.00	264.00				
City Manager	Public notification	1.00	236.00	236.00				
001-5-3050-31600	Training & Travel		1,560.00	1,624.00	1,624.00	1,685.00	3,069.00	1,624.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CDL training	1.00	1,624.00	1,624.00				
001-5-3050-31800	Equipment Rent		17,489.50	11,076.10	6,000.00	193.25	6,000.00	6,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Long reach excavator	1.00	6,000.00	6,000.00				
001-5-3050-31900	Catering		357.13	41.90	500.00	73.09	434.00	500.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Drinks & meals	1.00	500.00	500.00				
001-5-3050-32300	Utilities		202,839.83	220,653.51	220,000.00	229,082.06	171,291.12	229,082.06
229,000.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	COK-Water Service	12.00	121.00	1,452.00				
City Manager	GEXA-Electric	12.00	19,200.00	230,400.00				
City Manager	Reduction Per CM	0.00	0.00	-2,852.00				
001-5-3050-32400	Laundry		6,493.42	4,399.37	5,168.00	5,168.00	3,188.98	3,705.81
5,168.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Laundry uniform services	1.00	5,168.00	5,168.00				
Category: 30 - Services Total:			236,509.85	252,756.52	247,424.00	257,885.06	188,428.89	256,288.79
								256,436.00
Category: 40 - Repairs								
001-5-3050-41100	Vehicle Maintenance		119,148.70	148,934.42	56,946.00	125,502.00	82,252.09	90,501.00
56,946.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Vehicle / machinery maintenance & repairs	1.00	56,946.00	56,946.00				
001-5-3050-41400	Equipment Maintenance		483.75	552.65	500.00	583.00	582.69	583.00
500.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Small engine repairs	1.00	500.00	500.00				
Category: 40 - Repairs Total:			119,632.45	149,487.07	57,446.00	126,085.00	82,834.78	91,084.00
								57,446.00
Category: 50 - Maintenance								
001-5-3050-52100	Street & Bridge		67,717.17	51,736.66	55,000.00	42,500.00	23,658.80	42,500.00
55,000.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Alley maintenance	1.00	55,000.00	55,000.00				
001-5-3050-52200	Signs & Signals		11,329.73	24,290.75	15,209.00	27,709.00	15,982.44	27,709.00
20,000.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Barricades & construction signs	1.00	3,000.00	3,000.00				
City Manager	CM increased funding-Perm	0.00	0.00	4,791.00				
City Manager	sign shop materials	1.00	3,000.00	3,000.00				

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			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Signal light repair	1.00	9,209.00	9,209.00					
001-5-3050-53100	Drainage		2,019.84	0.00	5,000.00	5,000.00	1,753.03	5,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Drainage pipe & inlet repairs	1.00	5,000.00	5,000.00					
Category: 50 - Maintenance Total:			81,066.74	76,027.41	75,209.00	75,209.00	41,394.27	75,209.00	80,000.00
Category: 60 - Leases									
001-5-3050-64200	Capital Lease-Principle		49,155.35	50,742.09	52,436.00	52,418.00	52,067.43	52,068.00	
001-5-3050-64201	Capital Lease-Interest		4,915.52	3,328.78	1,693.00	1,711.00	1,710.58	1,711.00	
Category: 60 - Leases Total:			54,070.87	54,070.87	54,129.00	54,129.00	53,778.01	53,779.00	0.00
Category: 70 - Capital Outlay									
001-5-3050-71200	Machinery/Equipment		13,750.00	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:			13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:			1,595,787.52	1,648,681.29	1,561,375.00	1,596,309.00	1,110,202.19	1,418,458.87	1,719,292.00
Department : 305 - Street Total:			1,595,787.52	1,648,681.29	1,561,375.00	1,596,309.00	1,110,202.19	1,418,458.87	1,719,292.00
Department : 440 - Health									
Division: 4400 - Health									
Category: 10 - Personnel Services									
001-5-4400-11100	Salaries & Wages		338,605.32	335,231.99	406,134.00	403,282.89	332,229.80	401,194.53	509,634.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Inspectors	0.00	0.00	98,321.60					
City Manager	Additional	0.00	0.00	60,262.38					
City Manager	Admin Asst II & Director	0.00	0.00	109,636.80					
City Manager	Anniversary Increases	0.00	0.00	5,584.49					
City Manager	Attendant & (4) Specialists	0.00	0.00	148,678.40					
City Manager	Intake Specialist & (3) Kennel Attendants	0.00	0.00	82,409.60					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	4,740.73					
001-5-4400-11200	Overtime		16,595.23	15,235.13	14,182.00	13,182.00	11,957.37	12,671.15	14,263.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	14,143.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	120.00					
001-5-4400-11301	Longevity - Non Civil Service		2,947.30	4,557.42	5,355.00	5,355.00	4,065.74	4,902.37	5,638.00

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			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	93 Years of Service	93.00	60.00	5,580.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	58.00					
001-5-4400-11400									
	Retirement - TMRS		29,567.16	27,892.71	32,769.00	32,769.00	26,807.48	31,163.53	45,219.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	3,664.00					
City Manager	Total Salaries @ 9.09%	453,047.18	0.09	41,181.99					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	373.01					
001-5-4400-11500									
	FICA		26,328.70	25,976.19	32,776.00	32,776.00	25,649.25	29,837.17	40,534.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	3,383.00					
City Manager	Total Salaries @ 7.65%	480,406.34	0.08	36,751.09					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	399.91					
001-5-4400-11600									
	Group Health Insurance		135,161.00	135,370.00	107,456.00	107,456.00	62,878.72	62,878.72	109,870.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) HMO Plan	0.00	0.00	6,679.00					
City Manager	(3) EPO Plans	0.00	0.00	21,267.00					
City Manager	(6) PPO Plans	0.00	0.00	81,924.00					
001-5-4400-11700									
	Workers' Compensation		3,352.17	3,718.02	5,436.00	6,063.23	4,030.91	6,063.23	11,705.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) WC Code 8833-Total Salaries divided by 1	1,042.72	1.21	1,261.69					
City Manager	(3) WC Code 8810-Total Salaries divided by 1	1,481.34	0.41	607.35					
City Manager	(7) WC Code 8831-Total Salaries divided by 1	2,280.02	6.38	14,546.53					
City Manager	Additional	0.00	0.00	5,138.00					
City Manager	Less Experience Modifier	16,415.57	-0.50	-8,207.78					
City Manager	Less Fund Discount	8,207.78	-0.20	-1,641.56					
City Manager	Whole Dollar Rounding	0.00	0.00	0.77					
001-5-4400-11800									
	Unemployment Compensation		2,863.73	305.24	3,033.00	144.19	126.18	144.19	1,193.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(13) Employees @ \$86	13.00	86.00	1,118.00					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2024	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	75.00					
001-5-4400-12200	Certification Pay		3,040.25	2,756.65	2,769.00	3,188.72	2,530.80	3,188.72	
001-5-4400-12300	Life Insurance		671.40	658.44	821.00	821.00	697.32	769.14	992.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Max Coverage	3.00	108.00	324.00					
City Manager	Additional	0.00	0.00	71.00					
City Manager	Base Coverage	276,000.00	0.00	49.68					
City Manager	Base Coverage Rate for remaining 11 month	11.00	49.68	546.48					
City Manager	Whole Dollar Rounding	0.00	0.00	0.84					
001-5-4400-13100	Hazard Pay		3,000.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			562,132.26	551,701.79	610,731.00	605,038.03	470,973.57	552,812.75	739,048.00
Category: 20 - Supplies									
001-5-4400-21100	Supplies		5,183.89	6,752.04	4,000.00	5,400.00	5,227.81	5,400.00	5,750.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-21100 Supplies	Office supplies for cleaning, sanitizing, and disinfecting the Animal Control & Care Center, breakroom, lobby area, restrooms and the Healrh Department. (Clorox bleach, fabuloso, vinegar, handsoap & dishsoap). Paper goods products (paper towels, toilet paper and trash bags). Other equipment brooms, mops, dusters and mop buckets.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	1,400.00					
City Manager	Core Budget	0.00	0.00	4,000.00					
City Manager	Increase Per CM	0.00	0.00	350.00					
001-5-4400-21200	Uniforms & Personal Wear		2,035.63	533.99	3,150.00	1,150.00	353.96	1,150.00	3,150.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-21200 Uniforms & Personal Wei	PPE for staff, uniforms, waterboots, raincoats, safety vests, Polo shirts for staff to represent the City of Kingscille at trainings and conferences. Update ACS uniform to something more flexible and comfortable. (Cargo pants and Polo shirts).							
001-5-4400-21400	Chemicals		9,174.49	8,648.63	9,500.00	6,500.00	2,055.26	6,500.00	8,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-21400 Chemicals	To purchase vector control chemicals & mineral oil for adult mosquito spraying, larvide donuts to place in stagnet water to kill mosquito larve, pest strips for bee abatement, Kennesol dor disinfecting and cleaning all dog kennels, cat cages and our six-compartment slide-in animal control boxes and ACO vehicles.							

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core	0.00	0.00	9,500.00					
City Manager	Reduction Per CM	0.00	0.00	-1,500.00					
001-5-4400-21500									
	Motor Gas & Oil		10,015.27	16,428.30	13,000.00	14,808.47	11,264.20	14,808.47	16,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	1,400.00	16,800.00					
City Manager	Oil Allocation	12.00	75.00	900.00					
City Manager	Reduction Per CM	0.00	0.00	-1,700.00					
001-5-4400-21700									
	Minor Eq/Furniture		1,004.63	3,406.21	2,500.00	1,336.65	528.86	1,336.65	2,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-21700 Minor Eq/Firniture	To replace or purchase desks,chairs and other furniture.							
001-5-4400-21900									
	Animal Care		14,760.43	22,231.22	17,000.00	21,000.00	20,933.03	21,000.00	21,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-21900 Animal Care	To purchase food for dogs, cats, pigs, horses, goats, chichens, rabbits, donkeys and mules. Other supplies: food trays, water bowls, collers, and walk leads. Animal Control equipment ketch poles, restrainers, nets, gloves, pet taxis, live traps, collapisable cages and cat cages.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	3,000.00					
City Manager	Core Budget	0.00	0.00	17,000.00					
City Manager	Increase Per CM	0.00	0.00	1,000.00					
001-5-4400-22400									
	Medical Supplies		0.00	0.00	200.00	200.00	0.00	100.00	200.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-22400 Medical Supplies	To purchase bandaids, alcohol, peroxide, tape and gause.							
001-5-4400-22402									
	Medical Supplies - Veterinary		0.00	5,239.55	6,445.00	7,445.00	6,856.92	7,300.00	7,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-22402 Medical Supplies-Veterin	To purchase Flea &Tick medications, Parvo/Distemper vaccinations and other medications for our unwanted and stray animals in our care.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core	0.00	0.00	6,445.00					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	Increase Per CM	0.00	0.00	1,055.00				
Category: 20 - Supplies Total:		42,174.34	63,239.94	55,795.00	57,840.12	47,220.04	57,595.12	64,100.00
Category: 30 - Services								
001-5-4400-31100	Communications	4,808.89	4,494.27	4,848.00	4,848.00	3,852.91	4,595.07	4,476.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	MITEL	12.00	138.00	1,656.00				
City Manager	Verizon	12.00	235.00	2,820.00				
001-5-4400-31300	Postage & Freight	2,097.59	1,925.89	1,750.00	1,750.00	926.09	1,610.00	1,750.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-31300 Postage & Freight	Postage for certified & regular mail, Postage for packages for lab testing of speciement, exp. animal heads for rabies testing and mosquito testing for identoifications and arboviruses isolation.						
001-5-4400-31400	Professional Services	4,595.00	8,944.00	10,000.00	11,500.00	11,335.36	11,340.00	12,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-31400 Professional Services	Professional services from a license veterinarian to euthanize our injured, sick or unwanted shelter animals.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	2,000.00				
City Manager	Core Budget	0.00	0.00	10,000.00				
001-5-4400-31425	Prof. Services-GPS	960.00	960.00	960.00	960.00	880.00	960.00	960.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-31425 Prof. Services-GPS	Vehicle tracking system for all Health Department vehicles.						
001-5-4400-31488	Prof. Services-Minor Vet Care	22,041.24	22,889.38	20,000.00	19,000.00	17,687.28	19,000.00	20,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-31488 Prof. Services-Minor Vet Care	To provide Professional services from a licensed Vet to administer all types of medical vet care procedures, exams and medications. To pay for rabies vaccinations and strilizations vouchers for adopted animals.						
001-5-4400-31500	Printing & Publishing	3,948.33	5,137.93	4,500.00	4,500.00	3,517.65	4,000.00	4,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-31500 Printing & Publishing	To print forms for animal control, citation books, receipt books, door notices. Food service inspection forms, temporary food event forms ect.						

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-4400-31600	Training & Travel	605.00	2,049.29	4,000.00	2,400.00	1,846.78	2,400.00	4,000.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31600 Training & Travel							
	Description							
	To attend training and conferences for Animal Control, Vector Control, Food Services and Onsite Sewage Facilities. At these trainings and conferences is where we obtain CEU'S for our State issued licenses. Conferences: TEHA and TML Annual Conference.							
001-5-4400-31700	Memberships & Dues	475.88	1,077.24	500.00	600.00	230.82	600.00	500.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31700 Membership & Dues							
	Description							
	Membership dues fot the Texas Environmental Health assoiciation/TEHA and the Texas Mosquito Control Association.							
001-5-4400-31800	Equipment Rent	1,408.88	1,710.75	1,500.00	1,500.00	1,339.01	1,500.00	1,500.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31800 Equipment Rents							
	Description							
	Monthly copier machine rental fees.							
001-5-4400-31900	Catering	148.58	459.51	544.00	544.00	267.56	540.00	544.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31900 Catering							
	Description							
	To purchase and provide, coffee, donuts, bananas, apples, breakfast bars, OJ, bottle waters and condiments for our 9th annual Local Rabies Control Authority Training (LRCA).							
001-5-4400-32100	State Fees	0.00	370.00	0.00	260.00	350.00	260.00	260.00
001-5-4400-32300	Utilities	6,380.11	5,599.06	6,500.00	12,036.65	11,183.12	12,036.65	12,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	COK-Water Service	12.00	190.00	2,280.00				
City Manager	GEXA-Electric	12.00	425.00	5,100.00				
City Manager	Propane	12.00	1,000.00	12,000.00				
City Manager	Reduction Per CM	0.00	0.00	-6,880.00				
001-5-4400-32400	Laundry	1,717.40	1,477.60	1,500.00	1,500.00	1,319.00	1,430.00	1,500.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-32400 Laundry							
	Description							
	For cleaning and washing employyees uniforms.							
001-5-4400-34300	Other Services	0.00	0.00	500.00	326.70	0.00	250.00	240.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-34300 Other Srvices	Misc. expensives and late fees fromm TCEQ-OSSF/OARS monthly application fees. Paid by the City of Kingsville/Kleberg County.						
Category: 30 - Services Total:		49,186.90	57,094.92	57,102.00	61,725.35	54,735.58	60,521.72	64,730.00
Category: 40 - Repairs								
001-5-4400-41100	Vehicle Maintenance	5,865.03	7,659.78	5,000.00	9,000.00	8,484.36	9,000.00	9,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-41100 Vehicle Maintenance	To repair and maintenance vehicles. Ex; oil changes, tune ups, parts, tires repair/replacements etc.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	2,500.00				
City Manager	Core Budget	0.00	0.00	5,000.00				
City Manager	Increase Per CM	0.00	0.00	1,500.00				
001-5-4400-41400	Equipment Maintenance	353.79	630.33	1,000.00	1,000.00	184.19	785.00	1,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-41400 Equipment Maintenance	To repair and maintain small skag, gas power equipment, small trailer and othyer tools.						
Category: 40 - Repairs Total:		6,218.82	8,290.11	6,000.00	10,000.00	8,668.55	9,785.00	10,000.00
Category: 50 - Maintenance								
001-5-4400-51100	Building Maintenance	3,051.41	2,502.00	5,000.00	4,200.00	3,401.15	4,200.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-51100 Building Maintenance	Building Maintenance, repair and up keep of buildings.						
Category: 50 - Maintenance Total:		3,051.41	2,502.00	5,000.00	4,200.00	3,401.15	4,200.00	5,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 60 - Leases								
001-5-4400-64100	Operating Lease	3,235.16	3,305.02	3,306.00	3,330.50	2,474.50	3,330.50	3,310.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-64100 Operating Lease	Copier leasing fees.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Printer Lease	12.00	245.00	2,940.00				
City Manager	Property Tax	0.00	0.00	370.00				
Category: 60 - Leases Total:		3,235.16	3,305.02	3,306.00	3,330.50	2,474.50	3,330.50	3,310.00
Division: 4400 - Health Total:		665,998.89	686,133.78	737,934.00	742,134.00	587,473.39	688,245.09	886,188.00
Department : 440 - Health Total:		665,998.89	686,133.78	737,934.00	742,134.00	587,473.39	688,245.09	886,188.00
Department : 450 - Parks & Recreation								
Division: 4501 - Parks & Rec - Admin								
Category: 10 - Personnel Services								
001-5-4501-11100	Salaries & Wages	211,910.70	222,753.31	190,485.00	190,710.64	157,884.00	190,710.64	209,135.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	17,388.60				
City Manager	Manager, Director & Admin Asst II	0.00	0.00	190,320.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,426.40				
001-5-4501-11200	Overtime	5,657.48	5,670.23	2,407.00	2,407.00	3,553.56	2,407.00	2,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,400.00				
001-5-4501-11301	Longevity - Non Civil Service	969.52	1,639.71	1,805.00	1,805.00	1,492.07	1,796.68	1,939.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	32 Years of Service	32.00	60.00	1,920.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	19.00				
001-5-4501-11400	Retirement - TMRS	18,130.93	18,729.61	15,920.00	16,232.36	13,316.35	16,232.36	19,394.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	981.00				
City Manager	Total Salaries @ 9.09%	201,245.82	0.09	18,232.87				

Consolidated Expenditures - All Funds				For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023					
			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	180.13					
001-5-4501-11500	FICA		15,920.46	16,740.18	14,962.00	14,424.00	11,812.70	14,386.89	16,342.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	825.00					
City Manager	Total Salaries @ 7.65%	201,245.82	0.08	15,395.31					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	121.69					
001-5-4501-11600	Group Health Insurance		52,377.00	52,377.00	32,707.00	32,707.00	27,726.88	27,726.88	37,263.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) PPO Plan	0.00	0.00	7,256.00					
City Manager	(2) EPO Plans	0.00	0.00	30,007.00					
001-5-4501-11700	Workers' Compensation		748.80	909.67	351.00	379.46	255.09	379.46	557.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) WC Code 8810-Total Salaries divided by 1	2,012.46	0.41	825.11					
City Manager	Additional	0.00	0.00	226.00					
City Manager	Less Experience Modifier	825.11	-0.50	-412.56					
City Manager	Less Fund Discount	412.55	-0.20	-82.51					
City Manager	Whole Dollar Rounding	0.00	0.00	0.96					
001-5-4501-11800	Unemployment Compensation		1,295.12	202.28	759.00	33.06	26.56	33.06	277.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Employees @ \$86	3.00	86.00	258.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	19.00					
001-5-4501-12200	Certification Pay		0.00	876.52	899.00	899.00	743.57	898.69	
001-5-4501-12300	Life Insurance		334.98	340.92	302.00	302.00	267.84	292.32	309.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Max Coverage	2.00	108.00	216.00					
City Manager	Additional	0.00	0.00	6.00					
City Manager	Base Coverage	40,000.00	0.00	7.20					
City Manager	Base Coverage Rate for remaining 11 month	11.00	7.20	79.20					
City Manager	Whole Dollar Rounding	0.00	0.00	0.60					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-4501-13100	Hazard Pay	1,200.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		308,544.99	320,239.43	260,597.00	259,899.52	217,078.62	254,863.98	287,616.00
Category: 20 - Supplies								
001-5-4501-21100	Supplies	2,366.82	1,342.68	1,920.00	2,920.00	1,620.28	1,920.00	1,800.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	admin supplies	Office supplies, etc for park office general operations, facility rentals etc and park advisory board meetings.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	1,590.00				
City Manager	Increase Per CM	0.00	0.00	210.00				
001-5-4501-21200	Uniforms & Personal Wear	0.00	0.00	525.00	525.00	0.00	300.00	525.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	admin uniforms	shirts with parks/city logo for events, presentations etc and one polo for park advisory board members who attend our events						
001-5-4501-21700	Minor Eq/Furniture	1,017.05	1,137.82	950.00	950.00	666.87	950.00	640.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	minor equipjment admin	large television/monitor for front office wall to connect with outside cameras to monitor people coming to office or outside front or back of building. This came up with active shooter situation. staff request. discussing with IT so may turn into it reuest.						
		1 new filing cabinet - \$100 will take a used one if there is one						
		4 new shelving units for storage.@ \$80 each = \$320.00						
		Signage for outside of office door \$100.00						
		\$100 misc expenses and nameplates for board members						
		suppolemental will be submitted for 15 tables and 100 cfhairs for rec hall.						
Category: 20 - Supplies Total:		3,383.87	2,480.50	3,395.00	4,395.00	2,287.15	3,170.00	2,965.00
Category: 30 - Services								
001-5-4501-31100	Communications	497.67	542.77	552.00	552.00	451.94	542.42	546.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Verizon	12.00	45.50	546.00				
001-5-4501-31400	Professional Services	0.00	59.90	4,400.00	2,400.00	2,176.63	2,400.00	500.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	admin prof services	Website updates, prof photos for advertising events and facilities to better market them. \$1000.00 \$360.00 usa grant fund service renewal funds to contract grant advisors, project estimators for projects and grants.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	4,400.00				
City Manager	Datafy Contract Cancelled	0.00	0.00	-3,500.00				
City Manager	Reduction	0.00	0.00	-400.00				
001-5-4501-31600	Training & Travel		0.00	570.00	2,716.00	1,716.00	0.00	1,716.00
								1,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	training and travel	Training courses for Administrative professional Department Director and Parks Manager Texas Recreation and Park Society annual conference for Director and Manager and Recreation Manager in Galveston Feb 2024 Previously reduced will need to replenish through supplemental						
001-5-4501-31700	Memberships & Dues		128.12	574.55	1,631.00	1,631.00	864.89	1,631.00
								3,430.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	admin dues	Rotary dues for Director 240.00 X 12 =2,880 NRPA x Director and Manager X \$175.00- \$350. TRAPS x Direcotr and Parks and Rec Manager x \$100.00 = \$200						
001-5-4501-31900	Catering		133.85	117.50	108.00	108.00	0.00	108.00
								108.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	admin catering	safety luncheon for staff and assist with parks wrap up end of summer for donors						
001-5-4501-32300	Utilities		66,643.46	77,581.33	72,000.00	86,972.00	64,280.83	86,971.95
								84,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GEXA-Electric	12.00	7,000.00	84,000.00					
Category: 30 - Services Total:			67,403.10	79,446.05	81,407.00	93,379.00	67,774.29	93,369.37	89,584.00
Division: 4501 - Parks & Rec - Admin Total:			379,331.96	402,165.98	345,399.00	357,673.52	287,140.06	351,403.35	380,165.00
Division: 4502 - L.E. Ramey Golf Course Maintenance									
Category: 10 - Personnel Services									
001-5-4502-11100	Salaries & Wages		120,056.22	144,167.15	160,150.00	156,908.94	129,676.31	156,908.94	205,075.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(5) Maintenance Workers	0.00	0.00	94,187.08					
City Manager	Additional	0.00	0.00	38,856.57					
City Manager	Anniversary Increases	0.00	0.00	2,043.38					
City Manager	Equipment Oper & Foreman	0.00	0.00	68,432.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,555.97					
001-5-4502-11200	Overtime		13,865.24	11,822.31	8,022.00	13,727.01	12,666.70	13,727.01	8,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	8,000.00					
001-5-4502-11301	Longevity - Non Civil Service		400.44	360.14	722.00	722.00	421.19	498.53	1,280.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	17 Years of Service	17.00	60.00	1,020.00					
City Manager	Additional	0.00	0.00	240.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	20.00					
001-5-4502-11400	Retirement - TMRS		9,199.54	8,534.50	9,468.00	11,445.87	9,366.25	11,445.87	14,238.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	2,278.00					
City Manager	Total Salaries @ 9.09%	130,042.07	0.09	11,820.82					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	139.18					
001-5-4502-11500	FICA		9,903.95	11,655.11	12,959.00	12,403.00	10,630.82	12,402.14	16,163.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	2,389.00					
City Manager	Total Salaries @ 7.65%	178,561.04	0.08	13,659.92					

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	114.08					
001-5-4502-11600	Group Health Insurance		53,177.00	39,257.00	12,727.00	12,727.00	15,178.50	15,178.50	28,281.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) EPO Plan	0.00	0.00	7,089.00					
City Manager	(1) HMO Plan	0.00	0.00	6,679.00					
City Manager	(1) PPO Plan	0.00	0.00	7,257.00					
City Manager	Additional	0.00	0.00	7,256.00					
001-5-4502-11700	Workers' Compensation		1,790.28	2,471.87	2,724.00	2,724.00	2,139.74	2,443.12	5,322.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(7) WC Code 9060-Total Salaries divided by 1	1,785.61	4.03	7,196.01					
City Manager	Additional	0.00	0.00	2,443.00					
City Manager	Less Experience Modifier	7,196.01	-0.50	-3,598.00					
City Manager	Less Fund Discount	3,598.00	-0.20	-719.60					
City Manager	Whole Dollar Rounding	0.00	0.00	0.59					
001-5-4502-11800	Unemployment Compensation		1,681.53	351.68	1,769.00	153.82	71.17	153.82	645.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(7) Employees @ \$86	7.00	86.00	602.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	43.00					
001-5-4502-12200	Certification Pay		265.18	104.22	482.00	0.00	0.00		
001-5-4502-12300	Life Insurance		192.60	185.04	230.00	230.00	192.06	209.70	340.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	100.00					
City Manager	Base Coveage Rate	111,000.00	0.00	19.98					
City Manager	Base Coverage Rate for remaining 11 month	11.00	19.98	219.78					
City Manager	Whole Dollar Rounding	0.00	0.00	0.24					
001-5-4502-13100	Hazard Pay		1,550.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			212,081.98	218,909.02	209,253.00	211,041.64	180,342.74	212,967.63	279,344.00

Consolidated Expenditures - All Funds

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
001-5-4502-21100	Supplies	1,228.64	748.60	1,920.00	4,520.37	4,540.35	5,520.37	5,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplies	Paint, rope, stakes						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	1,080.00				
City Manager	Core Budget	0.00	0.00	1,920.00				
City Manager	Increase Per CM	0.00	0.00	2,500.00				
001-5-4502-21176	Irrigation Supplies	5,130.63	5,354.01	3,840.00	7,340.00	6,557.40	7,340.00	3,840.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Irrigation supplies	Sprinkler heads,irrigation clamps, fittings						
001-5-4502-21177	Pro Shop Supplies	4,388.14	4,877.74	1,920.00	1,920.00	1,654.44	1,920.00	1,920.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pro shop supplies	toilet paper, paper towels , handsoap						
001-5-4502-21178	Maintenance Supplies	8,106.07	8,220.66	9,120.00	9,120.00	9,637.16	9,120.00	10,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Maint supplies	Ball washer soap,lake dye,						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	9,120.00				
City Manager	Increase Per CM	0.00	0.00	880.00				
001-5-4502-21179	Golf Course Accesories	1,492.04	2,642.57	2,880.00	2,880.00	971.66	2,880.00	2,880.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Golf course accesories	Flags,flag poles, cups						
001-5-4502-21181	Greens Maintenance Supplies	1,637.99	1,825.00	1,920.00	5,040.00	4,750.00	3,420.00	3,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Greens maint	sand						

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	1,080.00					
City Manager	Core Budget	0.00	0.00	1,920.00					
001-5-4502-21200	Uniforms & Personal Wear		135.84	0.00	888.00	888.00	42.48	888.00	400.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Uniforms	Uniforms (shirts) for pro shop attendants							
001-5-4502-21400	Chemicals		5,778.15	7,000.00	7,000.00	7,000.00	6,321.99	7,000.00	7,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Chemicals	MSMA,24D,pre emergent							
001-5-4502-21402	Weed Control Chemicals		1,546.92	1,730.89	2,500.00	0.00	0.00		2,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	weed control	Negate,Sendero,round up							
001-5-4502-21403	Pesticide Chemicals		73.44	447.93	1,000.00	1,000.00	366.89	718.62	1,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Pesticides	Bifen, ant poison							
001-5-4502-21404	Fertilizer		10,323.00	16,500.00	16,500.00	16,781.98	16,781.38	16,781.38	17,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Fertilizer	Fertilizer for golf course							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	500.00					
City Manager	Core Budget	0.00	0.00	16,500.00					
001-5-4502-21500	Motor Gas & Oil		11,288.78	16,261.97	14,400.00	12,135.27	9,794.17	12,135.27	12,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor oil and gas	Motor oil and gas for equipment							

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		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Budget Reduction	0.00	0.00	-400.00					
City Manager	Fuel for golf carts	12.00	1,200.00	14,400.00					
City Manager	Reduction Per CM	0.00	0.00	-1,500.00					
001-5-4502-21700	Minor Eq/Furniture		1,589.88	0.00	1,600.00	1,600.00	1,180.84	1,600.00	1,600.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Minor equip/furniture	Monor equipment							
001-5-4502-23201	Promotional Expense-Golf Cour...		0.00	0.00	900.00	900.00	0.00	900.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Promotional expense	Ad in paper,							
001-5-4502-23500	Merchandise-Cost of Goods Sold		15,355.62	24,214.49	4,000.00	4,000.00	1,620.00	4,000.00	4,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Merchandise cost of goods sold	Golf balls, clubs							
001-5-4502-23501	Alcohol - Cost of Goods Sold		13,562.76	15,989.12	15,000.00	15,000.00	13,245.49	15,000.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Alcohol cost of goods sold	Beer purchases							
Category: 20 - Supplies Total:			81,637.90	105,812.98	85,388.00	90,125.62	77,464.25	89,223.64	88,140.00
Category: 30 - Services									
001-5-4502-31100	Communications		6,866.91	5,907.23	6,196.00	5,611.65	4,647.70	5,611.65	5,592.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	communications	Phones							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	MITEL	12.00	65.00	780.00					
City Manager	Telecom	12.00	359.00	4,308.00					
City Manager	Verizon	12.00	42.00	504.00					
001-5-4502-31300	Postage		26.93	0.00	90.00	90.00	0.00	90.00	90.00

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes									
Budget Code	Subject	Description							
City Manager	Postage	Send mail							
001-5-4502-31400	Professional Services		6,083.07	8,868.40	14,405.00	5,790.42	5,295.32	5,790.42	7,900.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Proffesional Services	Copier,rain bird software							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Budget Reduction	0.00	0.00	-8,405.00					
City Manager	Core Budget	0.00	0.00	14,405.00					
City Manager	FY 23-24 One Time-Alcohol License	0.00	0.00	1,900.00					
001-5-4502-31410	ProfSrv-Sftware Mnt		0.00	0.00	316.00	316.00	0.00	316.00	316.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Software maint	POS card reader							
001-5-4502-31425	Prof. Services-GPS		192.00	192.00	192.00	208.00	176.00	208.00	192.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Prof services gps	Not sure							
001-5-4502-31500	Printing & Publishing		954.85	724.53	768.00	768.00	183.06	768.00	768.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Printing & Publishing	Printing score cards							
001-5-4502-31600	Training & Travel		170.00	2,760.62	1,440.00	740.00	8.99	700.00	1,440.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Training and Travel	Texas dept of Ag CEU's Irrigation CEU's							
001-5-4502-31800	Equipment Rent		0.00	1,675.38	950.00	4,750.00	3,800.00	4,750.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Equipment rental	Equipment rental							

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023			
		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	50.00				
City Manager	Core Budget	0.00	0.00	950.00				
001-5-4502-31900	Catering		0.00	0.00	0.00	28.68	62.57	28.62
50.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Increased Core Budget	0.00	0.00	50.00				
001-5-4502-32100	State Fees		2,129.00	540.38	500.00	500.00	365.29	500.00
500.00								
Budget Notes								
Budget Code	Subject	Description						
City Manager	State fees	Renewal of applicator and irrigation license						
001-5-4502-32300	Utilities		28,320.64	54,129.09	52,000.00	51,054.40	29,635.02	50,986.25
43,000.00								
Budget Notes								
Budget Code	Subject	Description						
City Manager	Utilities	Electric bill						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GEXA-Electric	12.00	4,166.75	50,001.00				
City Manager	Reduction Per CM	0.00	0.00	-7,000.00				
City Manager	Rounding	0.00	0.00	-1.00				
001-5-4502-32400	Laundry		755.74	890.80	750.00	750.00	807.11	750.00
900.00								
Budget Notes								
Budget Code	Subject	Description						
City Manager	Laundry	Uniforms washed						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	750.00				
City Manager	Increase Per CM	0.00	0.00	150.00				
001-5-4502-34200	CC Discount Fees		6,802.41	6,787.59	5,500.00	4,709.58	5,468.94	4,560.73
Budget Notes								
Budget Code	Subject	Description						
City Manager	cc Disc fees	Credit card fees						
Category: 30 - Services Total:		52,301.55	82,476.02	83,107.00	75,316.73	50,450.00	75,059.67	61,748.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 40 - Repairs								
001-5-4502-41100	Vehicle Maintenance	132.30	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Vehicle maint.	Maint on truck, oil, wipers						
001-5-4502-41400	Equipment Maintenance	6,359.08	4,329.61	4,000.00	5,500.00	4,268.29	5,500.00	5,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Equipment maint	Equip maint						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	4,000.00				
City Manager	Increase Per CM	0.00	0.00	1,500.00				
Category: 40 - Repairs Total:		6,491.38	4,329.61	5,500.00	7,000.00	4,268.29	7,000.00	7,000.00
Category: 50 - Maintenance								
001-5-4502-51100	Building Maintenance	911.36	458.00	960.00	960.00	0.00	960.00	960.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Building maint	ac filters, ice machine filters, mops, brooms						
001-5-4502-59100	Grounds & Perm Fixtures	7,003.01	10,021.58	9,095.00	975.00	975.00	2,095.00	9,095.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Grounds and perm fixtures	AC units, ice machine						
Category: 50 - Maintenance Total:		7,914.37	10,479.58	10,055.00	1,935.00	975.00	3,055.00	10,055.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 60 - Leases								
001-5-4502-64100	Operating Lease	33,540.80	31,212.46	31,244.00	38,638.00	36,010.56	38,637.77	40,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Operating lease	Lease on old equipment						
City Manager	Yamaha New Lease	45 New Golf Carts						
		48 month lease @ \$4,225.50						
		1 Utility Car - 48 month lease @ \$200						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Golf Carts New Lease	12.00	4,225.50	50,706.00				
City Manager	One New Utility Cart	12.00	200.00	2,400.00				
City Manager	Printer Lease	12.00	78.00	936.00				
City Manager	Property Tax	0.00	0.00	3,300.00				
City Manager	Reduction Per CM	0.00	0.00	-17,342.00				
001-5-4502-64200	Capital Lease - Principle	23,719.27	24,514.30	21,354.00	21,354.00	19,512.34	21,354.00	1,032.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Capital lease - Principle	Yamaha - Range Picker						
		FY 22-23 - 12 mos @ \$147.30 = \$1,770 rounded						
		FY 23-24 - 7 mos @ \$147.30 = \$1,032 rounded						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Range Picker	7.00	147.30	1,031.10				
City Manager	Rounding	0.00	0.00	0.90				
001-5-4502-64201	Capital Lease - Interest	1,934.21	1,139.18	322.00	322.00	315.36	322.00	90.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Capital lease - Interest	Lease						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Range Picker-Interest	0.00	0.00	90.00				
Category: 60 - Leases Total:		59,194.28	56,865.94	52,920.00	60,314.00	55,838.26	60,313.77	41,122.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 70 - Capital Outlay								
001-5-4502-71215	Golf Course Projects	0.00	0.00	0.00	259,500.00	259,520.00	259,520.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	259,500.00	259,520.00	259,520.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		419,621.46	478,873.15	446,223.00	705,232.99	628,858.54	707,139.71	487,409.00
Division: 4503 - Parks Maintenance								
Category: 10 - Personnel Services								
001-5-4503-11100	Salaries & Wages	160,091.34	200,855.29	266,551.00	267,337.89	219,367.51	267,334.89	325,218.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Equip Oper & Foreman	0.00	0.00	100,443.25				
City Manager	(7) Maintenance Workers	0.00	0.00	171,415.87				
City Manager	Additional	0.00	0.00	43,685.77				
City Manager	Anniversary Increases	0.00	0.00	5,922.84				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	3,750.27				
001-5-4503-11200	Overtime	14,033.20	14,911.86	20,638.00	19,851.11	13,674.10	14,647.26	20,682.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	20,581.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	101.00				
001-5-4503-11301	Longevity - Non Civil Service	685.02	1,369.83	2,046.00	2,046.00	1,473.39	1,779.15	2,255.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	41 Years of Service	41.00	60.00	2,460.00				
City Manager	Reduction	0.00	0.00	-240.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	35.00				
001-5-4503-11400	Retirement - TMRS	15,936.54	17,095.28	23,545.00	23,545.00	19,087.04	23,221.68	31,632.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	3,208.00				
City Manager	Total Salaries @ 9.09%	308,978.74	0.09	28,086.17				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	337.83				
001-5-4503-11500	FICA	13,979.78	15,831.35	22,127.00	22,127.00	17,084.48	20,759.60	26,666.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	2,700.00				
City Manager	Total Salaries @ 7.65%	308,978.74	0.08	23,636.87				

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			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	329.13					
001-5-4503-11600	Group Health Insurance		59,585.00	56,310.00	54,084.00	54,084.00	52,300.48	52,300.48	71,269.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) HMO Plan	0.00	0.00	6,679.00					
City Manager	(3) EPO Plans	0.00	0.00	36,996.00					
City Manager	(3) PPO Plans	0.00	0.00	27,761.00					
City Manager	Reduction	0.00	0.00	-167.00					
001-5-4503-11700	Workers' Compensation		2,250.12	3,060.87	4,154.00	4,154.00	3,170.25	3,952.23	7,932.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(10) WC Code 9102-Total Salaries divided by	3,089.79	3.60	11,123.24					
City Manager	Additional	0.00	0.00	3,482.00					
City Manager	Less Experience Modifiers	11,123.24	-0.50	-5,561.62					
City Manager	Less Fund Discount	5,561.62	-0.20	-1,112.32					
City Manager	Whole Dollar Rounding	0.00	0.00	0.70					
001-5-4503-11800	Unemployment Compensation		1,910.97	201.31	2,521.00	2,521.00	93.11	254.30	860.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(10) Employess @ \$86	10.00	86.00	860.00					
001-5-4503-12300	Life Insurance		337.50	351.90	507.00	507.00	408.24	446.94	603.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	65.00					
City Manager	Base Coverage	249,000.00	0.00	44.82					
City Manager	Base Coverate Rate for remaining 11 month:	11.00	44.82	493.02					
City Manager	Whole Dollar Rounding	0.00	0.00	0.16					
001-5-4503-13100	Hazard Pay		1,900.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			270,709.47	309,987.69	396,173.00	396,173.00	326,658.60	384,696.53	487,117.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
001-5-4503-21100	Supplies	10,426.84	12,911.90	8,640.00	10,000.00	9,579.43	10,000.00	10,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	supplies	account used for purchase of various materials and/or supplies for repairs, upgrades and maintenance of parks....screws, lumber, irrigation, fencing material, building maintenance, restroom facility maintenance						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	360.00				
City Manager	Core Budget	0.00	0.00	8,640.00				
City Manager	Increase Per CM	0.00	0.00	1,000.00				
001-5-4503-21200	Uniforms & Personal Wear	333.34	468.13	1,224.00	1,224.00	904.94	1,224.00	1,224.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	uniforms/personal wear	account used to purchase PPE. safety glasses, gloves, vests, hard hats, face guards						
001-5-4503-21400	Chemicals	72.88	0.00	0.00	0.00	0.00		
001-5-4503-21401	Pool Chemicals	39.96	0.00	0.00	0.00	0.00		
001-5-4503-21402	Weed Control Chemicals	1,083.80	1,371.28	1,900.00	1,200.00	857.04	1,200.00	1,900.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	weed chemicals	account used to purchase round up for application at playgrounds, parking lots, curbs/gutters, fence lines on ballfields						
001-5-4503-21403	Pesticide Chemicals	1,944.37	1,437.88	1,500.00	2,500.00	2,133.25	2,500.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pesticides	account used to purchase bee/wasp spray to be used throughout parks, mosquito spray for our employees, ant killer at parks play areas and sports						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	1,500.00				
City Manager	Increase Per CM	0.00	0.00	500.00				
001-5-4503-21404	Fertilizer	439.90	0.00	1,000.00	2,000.00	1,397.45	2,000.00	1,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	fertilizer	account used to purchase fertilizer for all sports fields						

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		2021	2022	2023	2023	2023	2023	2024	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core	0.00	0.00	1,000.00					
City Manager	Increase Per CM	0.00	0.00	500.00					
001-5-4503-21500	Motor Gas & Oil		16,355.78	26,137.36	28,000.00	26,458.79	18,774.24	25,347.67	24,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	motor gas/oil	account used to purchase fuel and oil for park mowers, tractor, gators and trucks							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	2,200.00	26,400.00					
City Manager	Oil Allocation	12.00	150.00	1,800.00					
City Manager	Reduction Per CM	0.00	0.00	-4,200.00					
001-5-4503-21700	Minor Eq/Furniture		15,956.52	7,448.40	11,230.00	11,230.00	11,131.91	11,230.00	11,230.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	minor equip/furniture	account used to purchase weed eaters, pole saws, various hand tools, toilet/sink replacements at parks, bases for ball fields, chalkers/strippers for ballfields, shovels/rakes/landscaping tools							
Category: 20 - Supplies Total:		46,653.39	49,774.95	53,494.00	54,612.79	44,778.26	53,501.67	51,854.00	
Category: 30 - Services									
001-5-4503-31100	Communications		11,472.19	11,796.06	11,808.00	12,719.02	10,779.49	12,719.02	12,636.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	AT&T	12.00	47.00	564.00					
City Manager	MITEL	12.00	275.00	3,300.00					
City Manager	Telecom	12.00	162.00	1,944.00					
City Manager	Telecom	12.00	400.00	4,800.00					
City Manager	Verizon	12.00	169.00	2,028.00					
001-5-4503-31300	Postage		119.28	0.00	50.00	0.00	0.00		
001-5-4503-31400	Professional Services		6,277.60	5,222.64	4,220.00	4,220.00	3,503.28	4,220.00	4,270.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	prof. services	account used for professional plumbers, electricians, concrete transport							
001-5-4503-31425	Prof. Services-GPS		1,152.00	1,152.00	960.00	1,248.00	1,056.00	1,248.00	1,152.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	prof. svc - gps	account used to for gps on park vehicles						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	960.00				
City Manager	Increase Per CM	0.00	0.00	192.00				
001-5-4503-31499	Recreational Programs		317.11	0.00	0.00	0.00		
001-5-4503-31500	Printing and Publishing		0.00	1,002.27	0.00	1,114.87	1,111.12	1,110.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copy Overages-CM increased funding-Perm	0.00	0.00	1,110.00				
001-5-4503-31600	Training and Travel		180.00	40.00	800.00	650.38	800.00	800.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	training and travel	account used for training and travel for maintenance staff						
001-5-4503-31700	Membership and Dues		0.00	176.94	77.00	100.00	100.00	100.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	membership and dues	account used for membership and dues for park forman						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	77.00				
City Manager	Increase Per CM	0.00	0.00	23.00				
001-5-4503-31800	Equipment Rent		100.00	0.00	2,420.00	766.44	2,420.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	equipment rental	account used for rental of tools, man lift, scaffolds						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	2,420.00				
City Manager	Reduction Per CM	0.00	0.00	-420.00				
001-5-4503-32100	State Fees		63.24	62.13	100.00	63.02	100.00	100.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	state fees	account used to pay fees from TCEQ						
001-5-4503-32400	Laundry	2,151.13	2,342.48	2,100.00	2,297.14	1,975.62	2,297.14	2,100.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	laundry	account used for park maintenance laundry services						
Category: 30 - Services Total:		21,832.55	21,794.52	22,535.00	23,904.16	20,009.10	25,015.28	24,268.00
Category: 40 - Repairs								
001-5-4503-41100	Vehicle Maintenance	9,182.42	2,089.27	4,320.00	4,320.00	4,898.80	4,320.00	4,320.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	vehicle maintenance	account used to repair and maintenance aging vehicles						
001-5-4503-41400	Equipment Maintenance	8,808.03	8,483.28	8,640.00	11,738.63	9,494.10	11,738.63	8,750.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	equip maintenance	account used to repair and maintenance aging equipment; mowers, gators, tractor						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	8,640.00				
City Manager	Increase Per CM	0.00	0.00	110.00				
Category: 40 - Repairs Total:		17,990.45	10,572.55	12,960.00	16,058.63	14,392.90	16,058.63	13,070.00
Category: 50 - Maintenance								
001-5-4503-51100	Building Maintenance	0.00	244.24	240.00	240.00	99.50	240.00	240.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	building maintenance	account used for minor repairs and maintenance of parks office, shop and restroom facilities						
001-5-4503-59100	Grounds & Perm Fixtures	20,839.92	16,131.22	0.00	1,640.00	1,009.00	1,640.00	
001-5-4503-59110	Brookshire Park-1	867.41	168.05	480.00	480.00	494.61	480.00	480.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Brookshire park -1	account used to repair damage to playground, replace swings, replace basketball nets, repair picnic tables						
001-5-4503-59111	Brookshire Park-Pool	1,086.56	1,445.00	1,440.00	1,440.00	902.49	1,440.00	1,440.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	brookshire park -pool	account used to maintain pump room, guard room, restroom, guard stands, kiddie pool sprayers						
001-5-4503-59113	Dick Kleberg Park	21,152.32	6,397.44	6,048.00	6,048.00	5,523.88	6,048.00	6,048.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Dick Kleberg Park	account used for repairs, maintenance to picnic tables/bbq pits, irrigation, restroom facilities, all sports fields, shop, concession stands/pressbox						
001-5-4503-59114	Flato Park	830.44	255.08	480.00	480.00	145.91	480.00	480.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Flato park	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings						
001-5-4503-59115	Flores Park	799.47	478.32	480.00	480.00	352.26	480.00	480.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Flores park	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings, replace basketball nets/boards, irrigation repair and maintenance, splash pad maintenance, restroom facility maintenance						
001-5-4503-59116	Thompson Park	900.64	251.34	480.00	438.42	59.80	378.62	480.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Thompson park	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings, replace basketball nets/boards, irrigation repair and maintenance, restroom facility maintenance						
001-5-4503-59117	Dog Park	428.96	417.70	480.00	714.77	514.77	714.77	480.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	dog park	account used for repairs to doors, purchase doggie poop bags, trash bags, repairs/maintenance of dog activity amenities						
Category: 50 - Maintenance Total:		46,905.72	25,788.39	10,128.00	11,961.19	9,102.22	11,901.39	10,128.00
Category: 60 - Leases								
001-5-4503-64100	Operating Lease	3,254.27	3,342.24	3,346.00	3,550.23	3,034.33	3,550.23	3,296.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copier Lease	12.00	258.00	3,096.00				
City Manager	Property Tax	0.00	0.00	200.00				
Category: 60 - Leases Total:		3,254.27	3,342.24	3,346.00	3,550.23	3,034.33	3,550.23	3,296.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 70 - Capital Outlay								
001-5-4503-71200	Machinery/Equipment	5,500.00	0.00	0.00	0.00	0.00		
001-5-4503-71300	Building	0.00	0.00	10,000.00	10,000.00	7,276.50	8,050.23	
001-5-4503-71309	Parks-Dog Park	2,814.02	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		8,314.02	0.00	10,000.00	10,000.00	7,276.50	8,050.23	0.00
Division: 4503 - Parks Maintenance Total:		415,659.87	421,260.34	508,636.00	516,260.00	425,251.91	502,773.96	589,733.00
Division: 4512 - Golf Course-Pro Shop								
Category: 10 - Personnel Services								
001-5-4512-11100	Salaries & Wages	106,482.84	121,061.56	125,513.00	133,841.14	108,978.34	133,841.14	150,912.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	16,147.34				
City Manager	Anniversary Increases	0.00	0.00	341.40				
City Manager	Superintendent & (3) Pro Shop Attendants	0.00	0.00	133,244.80				
City Manager	YE 9 day accrual less Py credit	0.00	0.00	1,178.46				
001-5-4512-11200	Overtime	3,033.87	6,535.77	2,006.00	3,263.10	5,901.73	3,263.10	2,032.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,000.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	32.00				
001-5-4512-11301	Longevity - Non Civil Service	346.02	609.44	843.00	817.95	635.64	817.95	664.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	11 Years of Service	11.00	60.00	660.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	4.00				
001-5-4512-11400	Retirement - TMRS	8,162.15	8,988.60	7,264.00	11,051.52	9,055.17	11,051.52	13,925.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	1,028.00				
City Manager	Total Salaries @ 9.09%	141,083.86	0.09	12,824.52				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	72.48				
001-5-4512-11500	FICA	8,339.10	9,497.02	9,885.00	10,228.81	8,572.96	10,228.81	11,759.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	866.00				

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			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Total Salaries @ 7.65%	141,083.86	0.08	10,792.92					
City Manager	YE 9 day accrual	0.00	0.00	100.08					
001-5-4512-11600	Group Health Insurance		14,135.00	30,822.00	28,485.00	24,800.93	18,592.25	18,592.25	24,835.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) PPO Plans	0.00	0.00	24,835.00					
001-5-4512-11700	Workers' Compensation		1,476.22	2,059.04	2,078.00	2,104.94	1,755.90	2,104.94	3,931.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) WC Code 9060-Total Salaries divided by 1	1,410.84	4.03	5,685.69					
City Manager	Additional	0.00	0.00	1,656.00					
City Manager	Less Experience Modifier	5,685.69	-0.50	-2,842.84					
City Manager	Less Fund Discount	2,842.85	-0.20	-568.57					
City Manager	Whole Dollar Rounding	0.00	0.00	0.72					
001-5-4512-11800	Unemployment Compensation		1,314.49	52.61	1,011.00	74.10	37.81	74.10	344.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) Employees @ \$86	4.00	86.00	344.00					
001-5-4512-12200	Certification Pay		0.00	821.85	843.00	843.00	697.19	842.63	
001-5-4512-12300	Life Insurance		146.52	161.64	215.00	215.00	153.90	167.94	184.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	Additional	0.00	0.00	9.00					
City Manager	Base Coverage	31,000.00	0.00	5.58					
City Manager	Base Coverage Rate for remaining 11 month	11.00	5.58	61.38					
City Manager	Whole Dollar Rounding	0.00	0.00	0.04					
001-5-4512-13100	Hazard Pay		750.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			144,186.21	180,609.53	178,143.00	187,240.49	154,380.89	180,984.38	208,586.00
Division: 4512 - Golf Course-Pro Shop Total:			144,186.21	180,609.53	178,143.00	187,240.49	154,380.89	180,984.38	208,586.00

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023			
		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 4513 - Parks-Recreational Programs								
Category: 10 - Personnel Services								
001-5-4513-11100	Salaries & Wages	59,782.09	77,811.14	105,272.00	109,088.54	81,309.28	109,088.54	159,169.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	4,487.16				
City Manager	Recreational Workers	0.00	0.00	152,872.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,809.84				
001-5-4513-11200	Overtime	4,544.40	2,210.79	0.00	1,881.89	5,821.04	1,881.89	
001-5-4513-11301	Longevity - Non Civil Service	0.00	0.00	60.00	0.00	0.00		62.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	1 Year of Service	1.00	60.00	60.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2.00				
001-5-4513-11400	Retirement - TMRS	0.00	12.81	0.00	657.53	167.52	657.53	
001-5-4513-11500	FICA	4,921.00	6,120.71	8,058.00	4,549.40	6,658.05	4,549.40	12,182.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	314.00				
City Manager	Total Salaries @ 7.65%	153,326.16	0.08	11,729.45				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	138.55				
001-5-4513-11600	Group Health Insurance	0.00	77.00	0.00	0.00	361.91	361.91	
001-5-4513-11700	Workers' Compensation	741.26	1,183.55	1,517.00	926.25	1,044.83	524.97	3,627.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	1,419.00				
City Manager	Less Experience Modifier	5,519.74	-0.50	-2,759.87				
City Manager	Less Fund Discount	2,759.87	-0.20	-551.97				
City Manager	WC Code 9102-Total Salaries divided by 100	1,533.26	3.60	5,519.74				
City Manager	Whole Dollar Rounding	0.00	0.00	0.10				
001-5-4513-11800	Unemployment Compensation	1,777.10	169.43	2,520.00	182.44	86.16	43.71	2,814.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(32) Employees @ \$86	32.00	86.00	2,752.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	62.00				
Category: 10 - Personnel Services Total:		71,765.85	87,585.43	117,427.00	117,286.05	95,448.79	117,107.95	177,854.00
Category: 20 - Supplies								
001-5-4513-21100	Supplies	1,404.82	3,320.22	1,248.00	1,248.00	3,102.36	1,466.64	1,248.00
Budget Notes								
Budget Code	Subject							
City Manager	rec supplies							
Description								
notebooks, copy paper, office supplies, craft supplies, needed at office, pool and events for registration, storage, labeling, creating ads etc for all our programming and adult softball and pool.								
001-5-4513-21200	Uniforms & Personal Wear	0.00	90.00	880.00	880.00	294.41	880.00	880.00
Budget Notes								
Budget Code	Subject							
City Manager	rec uniforms							
Description								
tshirts for pool staff and rec staff for working at least 3/4 days per week during summer and for several events during the year. We are just now completing hiring so budget numbers do not reflect purchases we are working on right now.								
18 pool staff and 10 rec staff								
28 x 2 = 56 x 15 = \$840								
I want to get caps this year and will get through donations for both pool and rec for extra sun protection.								
001-5-4513-21401	Pool Chemicals	14,944.61	22,641.14	15,500.00	15,500.00	15,057.31	15,500.00	15,500.00
Budget Notes								
Budget Code	Subject							
City Manager	rec pool chemicals							
Description								
We have been advised that pool chemicals will be going up 30% this summer. we will be submitting a supplemental for that for this line item								
001-5-4513-21700	Minor Equip/Furniture	3,790.32	1,210.60	200.00	200.00	805.73	735.85	1,000.00
Budget Notes								
Budget Code	Subject							
City Manager	rec minor equipment							
Description								
sound, lifesaving/pool furniture, signage, video equipment, screen for movies and projector, storage shelves, large game equipment etc, scoreboard controls, furniture for pressboxes, air conditioners, refrigerators, freezers. for pressboxes, programming and events								
we will be submitting supplemental for some of these things								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	200.00				
City Manager	Increase Per CM	0.00	0.00	800.00				
001-5-4513-22401	Safety / First Aid	300.00	1,587.35	217.00	217.00	442.93	217.00	500.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	safety first aid rec	lifeguard fanny packs with whistle/mask, solar blanket, first aid kits for rec and pool and sports pressboxes						
		will need additional funds for fanny packs and first aid kids						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	217.00				
City Manager	Increase Per CM	0.00	0.00	283.00				
Category: 20 - Supplies Total:		20,439.75	28,849.31	18,045.00	18,045.00	19,702.74	18,799.49	19,128.00
Category: 30 - Services								
001-5-4513-31100	Communications	0.00	0.00	0.00	140.95	369.15	140.95	900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Verizon	12.00	75.00	900.00				
001-5-4513-31400	Professional Services	5,327.72	8,970.00	7,680.00	9,180.00	9,138.95	9,180.00	7,680.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	prof services rec	We contract instructors for lifeguard and water safety instructor certifications, first aid for rec staff, photographers for some events dj's for some events skid o cans for some events entertainers, class instructors, education outreach organizations for our events and camps transportation for field trips etc. inflatables and attrractions are sometimes paid from this account						
001-5-4513-31441	Special Events & Festivals	7,398.70	6,594.39	6,500.00	13,975.00	13,763.61	13,975.00	6,500.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes	Subject	Description							
Budget Code									
City Manager	rec special events	Participation in the following events Butterfly Blitz Ranch Hand Festival La Posada Childrens Day MLK Taste of Soul Air Show? Festival de la Loteria Juneteenth 4th of July Funding for these events are supplemented by the Healthy Family Event Sponsors							
001-5-4513-31495	5k Event		788.00	1,230.80	1,000.00	1,000.00	662.42	1,000.00	1,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	rec 5k	Monarch 5k Ugly Sweater color run Pot o gold run Summer Mud Run Summer glow run possible cross country at the golf course							
001-5-4513-31496	Track Team		1,854.00	1,000.00	900.00	900.00	900.00	900.00	900.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Summer track team	City sponsorship of Summer Track Team							
001-5-4513-31497	Swim Team		1,316.00	0.00	900.00	900.00	0.00	900.00	900.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Swim Team	city Sponsorship of Summer swim team							
001-5-4513-31498	Adult Softball League		0.00	5,485.24	5,000.00	8,000.00	5,240.07	8,000.00	5,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	adult softball league	usually have 6 sessions per year. we were off this year to the work schedule of our manager. will build back up and will need supplements but should have revenue to back it up							
001-5-4513-31499	Recreational Programs		16,378.23	32,490.33	7,820.00	24,820.00	14,160.22	14,820.00	7,820.00

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

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Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 4514 - Softball League								
Category: 20 - Supplies								
001-5-4514-21100	Supplies	0.00	1,654.43	3,000.00	2,000.00	2,389.01	2,000.00	3,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pony league	mostly office supplies for registration, tryouts, draft, scorekeeping and umpiring						
001-5-4514-21114	Concession Supplies	7,491.31	11,651.42	5,000.00	4,500.00	1,021.27	4,500.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pony league concession supplies	these are supplies such as napkins, bowls forks etc that are not considered resale items						
001-5-4514-21200	Uniforms & Personal Wear	17,883.41	21,714.53	20,376.00	26,898.25	26,810.00	26,898.25	20,376.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pony league	uniforms for players coaches team moms for regular league and allstar teams						
001-5-4514-21700	Minor Eq/Furniture	10,338.08	20,788.64	8,000.00	14,333.00	12,722.96	17,833.00	8,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pony league minor equipment	catchers gear for teams, tees for tball, baseballs, softballs, awards etc are paid from this line items						
Category: 20 - Supplies Total:		35,712.80	55,809.02	36,376.00	47,731.25	42,943.24	51,231.25	36,376.00
Category: 30 - Services								
001-5-4514-31400	Professional Services	10,321.99	19,122.40	7,500.00	15,500.00	16,260.00	15,500.00	15,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pony league professional services	payment of umpires, scorekeepers, concession workers that are not regular employees of the city. Umpire and coaches instructors, skills instructors contracted services for opening or closing ceremonies						
001-5-4514-31493	Tournament	0.00	0.00	0.00	3,500.00	2,950.00		
001-5-4514-31500	Printing & Publishing	29.90	565.51	1,000.00	250.00	195.49	250.00	500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	printing and publishing pony league	printing flyers to distribute through schools for registration						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	1,000.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Reduction Per CM	0.00	0.00	-500.00				
001-5-4514-31700	Memberships & Dues	3,124.00	3,792.00	3,000.00	7,750.00	2,964.00	7,750.00	3,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pony league memberships	registration fee for teams to pony league plus registration for all star teams to pony as well Sports engine registration program annual fee 749.00						
001-5-4514-33500	Insurance	2,732.00	4,138.00	2,124.00	5,091.00	5,091.00	5,091.00	2,124.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pony league insurance	our liability and medical policy was \$5091 this year. we will do supplemental to request the correct amount						
001-5-4514-34001	Advertising	0.00	0.00	2,000.00	600.00	223.05	600.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pony league advertising	newspaper and facebook marketing fees for ads for registration tryouts draft closing ceremonies tournaments board members solicitations meeting notices						
Category: 30 - Services Total:		16,207.89	27,617.91	15,624.00	32,691.00	27,683.54	29,191.00	23,124.00
Division: 4514 - Softball League Total:		51,920.69	83,426.93	52,000.00	80,422.25	70,626.78	80,422.25	59,500.00
Department : 450 - Parks & Recreation Total:		1,549,804.37	1,748,887.98	1,705,001.00	2,050,404.25	1,734,719.39	2,016,755.12	1,962,403.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
001-5-6900-80002	Transfer To Fund 002	850.00	0.00	12,054.00	12,054.00	9,040.50	12,054.00	12,062.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	PIO Stipend with fringe	0.00	0.00	12,062.00				
001-5-6900-80019	Transfer To Fund 019	0.00	0.00	0.00	426.12	319.59	426.12	
001-5-6900-80026	Transfer To Fund 026	9,839.00	11,092.52	10,350.00	10,350.00	7,762.50	10,350.00	10,676.00

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023				
			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	3% of Budgeted Golf Revenues	355,854.00	0.03	10,675.62					
City Manager	Whole Dollar Rounding	0.00	0.00	0.38					
001-5-6900-80051	Transfer to Fund 051		331,308.00	208,403.00	92,705.00	92,705.00	69,528.75	92,705.00	89,964.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	25% of Personnel Cost-Division 8000	534,175.00	0.25	133,543.75					
City Manager	50% of Personnel Cost-Division 3000	180,326.00	-0.50	-90,163.00					
City Manager	50% of Personnel Cost-Division 8020	159,441.00	0.50	79,720.50					
City Manager	50% offset for Welder-Division 3030	66,275.50	-0.50	-33,137.75					
City Manager	Whole Dollar Rounding	0.00	0.00	0.50					
001-5-6900-80059	Transfer to Fund 059		0.00	0.00	0.00	12.42	181.10	12.42	
001-5-6900-80069	Transfer to Fund 069		42,886.45	0.00	0.00	0.00	0.00		
001-5-6900-80083	Transfer To Fund 083		0.00	0.00	0.00	2,524.75	2,524.75	2,524.75	
001-5-6900-80087	Transfer to Fund 087		0.00	0.00	65,000.00	65,000.00	48,750.00	65,000.00	
001-5-6900-80093	Transfer To Fund 093		25,000.00	25,000.00	25,000.00	50,000.00	18,750.00	25,000.00	25,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual Allocation	0.00	0.00	25,000.00					
001-5-6900-80097	Transfer To Fund 097		0.00	0.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Year 2 of 4-Purchase of Medic Unit	0.00	0.00	45,000.00					
001-5-6900-80098	Transfer To Fund 098		208,980.75	270,000.00	251,000.00	251,000.00	188,250.00	251,000.00	251,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Economic Development Assitance	0.00	0.00	100,000.00					
City Manager	Tax Incentive- Neessen	0.00	0.00	45,000.00					
City Manager	Tax Incentive-Chick Fil A	0.00	0.00	60,000.00					
City Manager	Tax Incentive-Marshals	0.00	0.00	46,000.00					
001-5-6900-80100	Transfer to Fund 100		20,694.00	0.00	0.00	0.00	0.00		
001-5-6900-80101	Transfer to Fund 101		0.00	1,059.75	0.00	0.00	0.00		
001-5-6900-80103	Transfer to Fund 103		21,748.58	0.00	0.00	0.00	0.00		

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-6900-80105	Transfer to Fund 105	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Allocation	0.00	0.00	10,000.00				
001-5-6900-80106	Transfer to Fund 106	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	
001-5-6900-80107	Transfer to Fund 107	1,869.73	0.00	0.00	0.00	0.00		
001-5-6900-80108	Transfer to Fund 108	4,585.00	9,585.00	0.00	6,796.23	5,097.18	6,796.23	
001-5-6900-80110	Transfer to Fund 110	20,665.00	0.00	0.00	0.00	0.00		
001-5-6900-80114	Transfer to Fund 114	13,325.00	0.00	0.00	0.00	0.00		
001-5-6900-80115	Transfer to Fund 115	53,470.00	0.00	0.00	0.00	0.00		
001-5-6900-80126	Transfer to Fund 126	0.00	125,301.00	0.00	0.00	0.00		
001-5-6900-80138	Transfer to Fund 138	53,547.00	0.00	0.00	0.00	0.00		
001-5-6900-80139	Transfer to Fund 139	0.00	0.00	0.00	0.00	0.00		10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Allocation	0.00	0.00	10,000.00				
001-5-6900-80206	Transfers to Fund 206	0.00	0.00	0.00	0.00	0.00	84,756.12	
001-5-6900-80207	Transfer to Fund 207	0.00	41,107.30	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		828,768.51	711,548.57	521,109.00	555,868.52	398,954.37	615,624.64	453,702.00
Division: 6900 - Fund Expense/Transfer Total:		828,768.51	711,548.57	521,109.00	555,868.52	398,954.37	615,624.64	453,702.00
Department : 690 - Fund Expense/Transfer Total:		828,768.51	711,548.57	521,109.00	555,868.52	398,954.37	615,624.64	453,702.00
Fund: 001 - GENERAL FUND Total:		20,896,248.41	22,132,930.57	22,569,851.00	23,305,510.17	17,906,261.61	21,692,963.29	25,163,020.60

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 002 - TOURISM FUND								
Department : 107 - Tourism								
Division: 1070 - Tourism								
Category: 20 - Supplies								
002-5-1070-23500		Merchandise Cost of Goods Sol...	872.66	344.75	0.00	0.00	0.00	
		Category: 20 - Supplies Total:	872.66	344.75	0.00	0.00	0.00	0.00
		Division: 1070 - Tourism Total:	872.66	344.75	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN								
Category: 10 - Personnel Services								
002-5-1071-11100		Salaries & Wages	150,898.48	163,269.89	211,722.00	225,722.00	172,080.57	209,260.06
		275,906.00						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Seasonal Workers	0.00	0.00	5,000.00				
City Manager	Additional	0.00	0.00	53,921.75				
City Manager	Admin Coordinator & (2) CSR	0.00	0.00	59,670.00				
City Manager	Anniversary Increases	0.00	0.00	4,469.05				
City Manager	PIO Stipend	0.00	0.00	10,400.00				
City Manager	Spec Event Mgr & Director	0.00	0.00	139,921.60				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,523.60				
002-5-1071-11200		Overtime	5,549.17	1,292.18	1,595.00	4,796.60	2,861.79	4,796.60
		1,630.00						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,590.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	40.00				
002-5-1071-11301		Longevity - Non Civil Service	504.34	829.08	1,505.00	757.72	678.11	757.72
		1,520.00						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	21 Years if Service	21.00	60.00	1,260.00				
City Manager	Additional	0.00	0.00	240.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	20.00				
002-5-1071-11400		Retirement - TMRS	11,089.73	10,692.90	14,927.00	15,254.13	12,722.30	15,254.13
		21,877.00						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	2,636.00				
City Manager	Total Salaries @ 9.09%	208,988.57	0.09	18,997.06				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	243.94				

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		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
002-5-1071-11500	FICA	11,719.46	12,242.72	16,434.00	16,434.00	12,951.61	15,816.23	21,356.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	3,674.00				
City Manager	Total Salaries @ 7.65%	228,450.75	0.08	17,476.48				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	205.52				
002-5-1071-11600	Group Health Insurance	16,871.00	16,871.00	18,848.00	18,848.00	18,042.07	18,042.07	28,690.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) EPO Plan	0.00	0.00	7,089.00				
City Manager	(2) PPO Plans	0.00	0.00	14,512.00				
City Manager	Additional	0.00	0.00	7,089.00				
002-5-1071-11700	Workers' Compensation	235.84	286.43	349.00	349.00	286.46	340.95	726.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(9) WC Code 8810-Total Salaries divided by 1	2,284.51	0.41	936.65				
City Manager	Additional	0.00	0.00	351.00				
City Manager	Less Experience Modifier	936.65	-0.50	-468.32				
City Manager	Less Fund Discount	468.32	-0.20	-93.66				
City Manager	Whold Dollar Rounding	0.00	0.00	0.33				
002-5-1071-11800	Unemployment Compensation	1,047.81	92.91	2,275.00	462.55	54.80	110.84	830.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(9) Employees @ \$86	0.00	0.00	774.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	56.00				
002-5-1071-12300	Life Insurance	189.90	199.98	284.00	315.00	280.80	315.00	378.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Max Coverage	2.00	108.00	216.00				
City Manager	Additional	0.00	0.00	86.00				
City Manager	Base Coverage	35,000.00	0.00	6.30				
City Manager	Base Coverage Rate for remaining 11 month	11.00	6.30	69.30				
City Manager	Whole Dollar Rounding	0.00	0.00	0.40				
002-5-1071-13100	Hazard Pay	850.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		198,955.73	205,777.09	267,939.00	282,939.00	219,958.51	264,693.60	352,913.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
002-5-1071-21100	Supplies	3,280.99	3,998.64	5,100.00	5,100.00	3,193.32	5,100.00	4,500.00
002-5-1071-21200	Uniforms & Personal Wear	0.00	180.00	288.00	288.00	39.95	288.00	288.00
002-5-1071-21500	Motor Gas & Oil	902.32	1,111.49	800.00	1,262.07	804.73	1,262.07	1,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gas Allocation	12.00	125.00	1,500.00				
002-5-1071-21700	Minor Eq/Furniture	0.00	2,498.94	1,500.00	637.93	293.00	600.00	300.00
002-5-1071-23200	Promotional Supplies	5,349.89	5,587.66	12,000.00	12,000.00	6,020.56	12,000.00	10,000.00
002-5-1071-23300	Visitor Supplies	220.30	170.12	500.00	900.00	769.64	900.00	1,000.00
002-5-1071-23500	Merchandise-Cost of Goods Sold	990.75	3,710.55	1,000.00	1,000.00	988.36	1,000.00	1,000.00
Category: 20 - Supplies Total:		10,744.25	17,257.40	21,188.00	21,188.00	12,109.56	21,150.07	18,588.00
Category: 30 - Services								
002-5-1071-31100	Communications	8,828.20	8,219.72	8,268.00	8,486.28	7,207.47	8,486.28	8,502.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T	12.00	93.00	1,116.00				
City Manager	MITEL	12.00	138.00	1,656.00				
City Manager	Telecom	12.00	359.00	4,308.00				
City Manager	Verizon	12.00	118.50	1,422.00				
002-5-1071-31300	Postage & Freight	418.62	443.93	500.00	500.00	390.19	500.00	704.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Increase Reasoning	i've increased this budget from \$500 last year due to the increase in leads from our subsription to Tour Texas. Since we do send out King Ranch material, the Ranch has agreed to co-op this expense as well.						
002-5-1071-31400	Professional Services	385.42	5,349.59	1,000.00	1,000.00	810.26	1,000.00	5,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Increase Reasoning	I have increased this budget to compensate for the website maintenance we are now paying - part of this is being passed on to benefiting non-profits for event months in which we need this assistance to facilitate passport/ticket sales, so this budget increase does not represent that total cost.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	5,500.00				
002-5-1071-31425	Prof. Services-GPS	384.00	384.00	384.00	384.00	352.00	384.00	384.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS Services	12.00	32.00	384.00					
002-5-1071-31441	Special Events & Festivals		16,556.00	38,762.76	20,000.00	18,545.52	18,405.45	17,500.00	22,898.00
002-5-1071-31458	Contractual Services		10,039.58	9,919.45	10,626.00	10,626.00	5,297.77	10,626.00	11,396.97
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Alarm Monitoring	1.00	373.43	373.43					
City Manager	Train Depot Fire Alarm Inspection	1.00	500.00	500.00					
City Manager	Union Pacific	1.00	5,966.49	5,966.49					
City Manager	Union Pacific	1.00	4,557.05	4,557.05					
002-5-1071-31500	Printing & Publishing		2,021.59	2,980.24	6,150.00	6,150.00	3,173.57	6,150.00	6,150.00
002-5-1071-31600	Training & Travel		1,785.23	782.45	5,500.00	5,500.00	877.64	3,000.00	3,027.03
002-5-1071-31700	Memberships & Dues		1,603.00	2,626.00	5,000.00	5,000.00	2,718.00	5,000.00	2,700.00
002-5-1071-31900	Catering		344.77	1,678.17	1,500.00	1,500.00	566.10	1,500.00	1,500.00
002-5-1071-32300	Utilities		8,925.43	11,616.24	10,188.00	11,119.85	8,673.38	11,119.85	11,100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	COK-Water Service	12.00	225.00	2,700.00					
City Manager	GEXA-Electric	12.00	700.00	8,400.00					
002-5-1071-33100	Subscriptions		26.00	0.00	60.00	60.00	0.00	60.00	60.00
002-5-1071-34001	Advertising Services		127,573.93	149,972.38	127,800.00	171,800.00	166,439.76	127,800.00	126,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Budget Breakdown	By state law we are required to spend a minimum of 15% of our revenues on adverstising. Because we sometimes underbudget revenues, we have set our advertising revenue at 20% of expected revenues. This year I am budgeting us to reveive \$630,000 in HOT Tax revenue. \$630,000 x 20% = 126,000. Tourism monitors the revenues monthly and assures compliance with sttate guidenlines throughout the year to adjust if needed.							
002-5-1071-34200	Credit Card Fees - Tourism		120.06	53.45	120.00	120.00	-21.91	7.24	120.00
002-5-1071-35000	Museum Obligation		2,019.15	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:			181,030.98	232,788.38	197,096.00	240,791.65	214,889.68	193,133.37	200,042.00
Category: 40 - Repairs									
002-5-1071-41100	Vehicle Maintenance		869.68	499.46	500.00	500.00	47.00	300.00	500.00
Category: 40 - Repairs Total:			869.68	499.46	500.00	500.00	47.00	300.00	500.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 50 - Maintenance								
002-5-1071-51100	Building Maintenance	0.00	15,626.00	0.00	300.00	442.50	300.00	500.00
002-5-1071-59100	Grounds & Perm Fixtures	14,713.24	28,257.13	500.00	23,838.80	4,936.00	4,868.80	1,500.00
Category: 50 - Maintenance Total:		14,713.24	43,883.13	500.00	24,138.80	5,378.50	5,168.80	2,000.00
Category: 60 - Leases								
002-5-1071-64100	Operating Lease	3,315.05	3,388.87	3,596.00	3,600.35	2,837.45	3,600.35	3,396.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copier/Printer Lease	12.00	258.00	3,096.00				
City Manager	Property Tax	0.00	0.00	300.00				
Category: 60 - Leases Total:		3,315.05	3,388.87	3,596.00	3,600.35	2,837.45	3,600.35	3,396.00
Category: 70 - Capital Outlay								
002-5-1071-71300	Building	0.00	0.00	150,000.00	158,000.00	0.00	158,000.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	150,000.00	158,000.00	0.00	158,000.00	0.00
Division: 1071 - TOURISM-ADMIN Total:		409,628.93	503,594.33	640,819.00	731,157.80	455,220.70	646,046.19	577,439.00
Division: 1076 - TOURISM-J.K. Northway Coliseum								
Category: 30 - Services								
002-5-1076-32300	Utilities	339.16	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		339.16	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		339.16	0.00	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:		410,840.75	503,939.08	640,819.00	731,157.80	455,220.70	646,046.19	577,439.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
002-5-6900-80001	Transfer To Fund 001	58,005.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Allocation	0.00	0.00	35,000.00				
002-5-6900-80138	Transfer to Fund 138	291.00	0.00	0.00	0.00	0.00		
002-5-6900-80202	Transfer To Fund 202	30,000.00	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		88,296.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Division: 6900 - Fund Expense/Transfer Total:		88,296.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Department : 690 - Fund Expense/Transfer Total:		88,296.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Fund: 002 - TOURISM FUND Total:		499,136.75	538,939.08	675,819.00	766,157.80	481,470.70	681,046.19	612,439.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 005 - PD-STATE SEIZURE FUND								
Department : 210 - Police								
Division: 2100 - Police								
Category: 20 - Supplies								
005-5-2100-21100	Office Supplies	15.98	0.00	5,000.00	5,500.00	4,990.06	5,500.00	
005-5-2100-21200	Uniforms	0.00	2,760.75	30,000.00	30,000.00	0.00	30,000.00	
005-5-2100-21700	Minor Equipment	15,070.19	1,869.26	0.00	0.00	0.00		35,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 23-24	Department Canopy & Popup signs - \$5000.00 Laser Projector - \$9000.00 Inflatable Movie screen - \$2000.00 Equipment, Snow cone machine, popcorn machine, Project KIDZ - \$6000.00 KPD 2 Power Plant TV Screen - \$2000.00 Computer Screens for Communications & Patrol - \$4000.00 Workout Supplies KPD 2 - \$5000.00 Sound System - \$ 2000.00						
005-5-2100-21800	Guns & Ammunition	0.00	0.00	11,000.00	11,000.00	10,970.81	10,970.81	
005-5-2100-22501	Educational-Drug Prevention S...	8,524.31	4,548.27	11,000.00	11,918.00	2,577.95	8,000.00	11,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 23-24	Educational Drug Free Material used for giveaways - \$11,000.00						
005-5-2100-22600	Computers & Associated Equip	14,991.30	67,019.52	36,000.00	35,500.00	20,880.37	30,000.00	57,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 23-24	Desktop X10 @Builds - 12,000.00 miscellaneous, cabling, hardware replacement, battery backups etc. - \$18,000.00 Semi Rugged laptops for emergencies - \$12,000.00 Switches & Firewall - \$15,000.00						
Category: 20 - Supplies Total:		38,601.78	76,197.80	93,000.00	93,918.00	39,419.19	84,470.81	103,000.00

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

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Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 23-24	Office 365 - \$15,000.00						
		Godaddy SSL Cert 1 yr renewal for Eforce - \$285.00						
		Veem - \$900.00						
		APC main battery back up - \$1000.00						
		I Love PDF - \$150.00						
		Cyberlink Power Direct - \$175.00						
		Ubuntu Server Support - \$800.00						
		Adobe Acrobat DC - \$180.00						
		Data Recvery Wizard Easeus - \$550.00						
		DocuSign - \$550.00						
		Archive Social - \$3500.00						
		Computing Technology Industries Association Certification Pathway Kaplan - \$400.00						
005-5-2100-37500	Misc Bank Service Fees	0.00	98.37	0.00	0.00	74.21		
Category: 30 - Services Total:		45,959.38	71,772.52	128,827.00	128,827.00	82,671.32	128,827.00	126,710.00
Category: 40 - Repairs								
005-5-2100-41100	Vehicle Maintenance	0.00	742.56	0.00	0.00	-19,963.87		
005-5-2100-41400	Equipment Maintenance	1,707.00	0.00	0.00	0.00	0.00		
Category: 40 - Repairs Total:		1,707.00	742.56	0.00	0.00	-19,963.87	0.00	0.00
Category: 70 - Capital Outlay								
005-5-2100-71200	Machinery/Equipment	9,000.00	0.00	0.00	0.00	0.00		
005-5-2100-71300	Building	0.00	0.00	0.00	0.00	0.00		8,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Storage Building	Storage for gun ammunition, targets, timers, etc.						
Category: 70 - Capital Outlay Total:		9,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Division: 2100 - Police Total:		95,268.16	148,712.88	221,827.00	222,745.00	102,126.64	213,297.81	237,710.00
Department : 210 - Police Total:		95,268.16	148,712.88	221,827.00	222,745.00	102,126.64	213,297.81	237,710.00
Fund: 005 - PD-STATE SEIZURE FUND Total:		95,268.16	148,712.88	221,827.00	222,745.00	102,126.64	213,297.81	237,710.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 009 - LAW ENF OFF STAND-POLICE								
Department : 210 - Police								
Division: 2100 - Police								
Category: 30 - Services								
009-5-2100-31600	Training & Travel	4,564.00	5,324.05	0.00	2,631.35	0.00	2,631.35	
	Category: 30 - Services Total:	4,564.00	5,324.05	0.00	2,631.35	0.00	2,631.35	0.00
	Division: 2100 - Police Total:	4,564.00	5,324.05	0.00	2,631.35	0.00	2,631.35	0.00
	Department : 210 - Police Total:	4,564.00	5,324.05	0.00	2,631.35	0.00	2,631.35	0.00
	Fund: 009 - LAW ENF OFF STAND-POLICE Total:	4,564.00	5,324.05	0.00	2,631.35	0.00	2,631.35	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 011 - G.O. DEBT SERVICE FUND								
Department : 510 - G. O. Debt Service								
Division: 5100 - Debt Service								
Category: 30 - Services								
011-5-5100-31456	Prof Serv-Bond Cost, Other Fees	32,244.43	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		32,244.43	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
011-5-5100-61100	Principle	1,371,163.40	1,360,101.20	1,570,949.00	1,570,949.00	1,390,948.90	1,570,949.00	1,676,177.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CO Series 2016 - \$6,740,000 Issue	0.00	0.00	255,000.00				
City Manager	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	215,402.00				
City Manager	CO Series 2021 - \$1,310,000 Issue-GF	0.00	0.00	78,403.00				
City Manager	CO Series 2021 - \$1,310,000 Issue-SW	0.00	0.00	106,597.00				
City Manager	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	55,650.00				
City Manager	CO Series 2022 - \$1,850,000 Issue-GF	0.00	0.00	87,600.00				
City Manager	CO Series 2022 - \$1,850,000 Issue-SW	0.00	0.00	77,525.00				
City Manager	CO Series 2023A - \$5,000,000 Issue (Est)	0.00	0.00	800,000.00				
011-5-5100-62100	Interest	260,980.09	237,912.22	240,503.00	240,503.00	234,658.76	240,503.00	470,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CO Series 2016 - \$1,260,000 Issue	0.00	0.00	67,450.00				
City Manager	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	84,006.00				
City Manager	CO Series 2021 - \$1,310,000 Issue-GF	0.00	0.00	4,000.00				
City Manager	CO Series 2021 - \$1,310,000 Issue-SW	0.00	0.00	5,438.00				
City Manager	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	17,241.00				
City Manager	CO Series 2022 - \$1,850,000 Issue-GF	0.00	0.00	14,847.00				
City Manager	CO Series 2022 - \$1,850,000 Issue-SW	0.00	0.00	13,140.00				
City Manager	CO Series 2023A - \$5,000,000 Issue	0.00	0.00	264,178.00				
011-5-5100-63100	Paying Agent Fees	1,557.50	3,872.00	6,000.00	6,000.00	2,105.00	6,000.00	6,250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	50% Continuing Disclosure	3,500.00	0.50	1,750.00				
City Manager	Paying Agent Fees - 6 Issues	6.00	750.00	4,500.00				

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

[011-5-5100-63500](#)

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Payment to Escrow Agent	771,750.21	0.00	0.00	0.00	0.00		
Category: 60 - Leases Total:	2,405,451.20	1,601,885.42	1,817,452.00	1,817,452.00	1,627,712.66	1,817,452.00	2,152,727.00
Division: 5100 - Debt Service Total:	2,437,695.63	1,601,885.42	1,817,452.00	1,817,452.00	1,627,712.66	1,817,452.00	2,152,727.00
Department : 510 - G. O. Debt Service Total:	2,437,695.63	1,601,885.42	1,817,452.00	1,817,452.00	1,627,712.66	1,817,452.00	2,152,727.00
Fund: 011 - G.O. DEBT SERVICE FUND Total:	2,437,695.63	1,601,885.42	1,817,452.00	1,817,452.00	1,627,712.66	1,817,452.00	2,152,727.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 012 - UF DEBT SERVICE FUND								
Department : 510 - G. O. Debt Service								
Division: 5100 - Debt Service								
Category: 30 - Services								
012-5-5100-31404	PrfSrv-Bond Issue Cost/Fees	121,300.52	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		121,300.52	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
012-5-5100-61100	Principle	0.00	0.00	1,434,052.00	1,434,052.00	1,434,051.10	1,434,052.00	1,578,824.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CO Series 2014 - \$9,040,000 Issue	0.00	0.00	875,000.00				
City Manager	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	184,599.00				
City Manager	CO Series 2021 - \$3,358,000 Issue	0.00	0.00	111,000.00				
City Manager	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	209,350.00				
City Manager	CO Series 2022 - \$1,850,000 Issue	0.00	0.00	84,875.00				
City Manager	CO Series 2022 - \$399,000 Issue	0.00	0.00	14,000.00				
City Manager	CO Series 2023 - \$6,100,000 Issue	0.00	0.00	100,000.00				
012-5-5100-62100	Interest	209,328.78	198,282.86	227,525.00	274,037.50	274,037.50	274,037.50	469,989.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CO Series 2014 - \$9,040,000 Issue	0.00	0.00	44,250.00				
City Manager	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	71,994.00				
City Manager	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	64,859.00				
City Manager	CO Series 2022 - \$1,850,000 Issue	0.00	0.00	14,386.00				
City Manager	CO Series 2023 - \$6,100,000 Issue	0.00	0.00	274,500.00				
012-5-5100-63100	Paying Agent Fees	1,592.50	5,228.00	4,500.00	4,500.00	895.00	4,500.00	6,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	50% Continuing Disclosure Fee	3,000.00	0.50	1,500.00				
City Manager	Paying Agent Fee - 7 Issues	7.00	750.00	5,250.00				
012-5-5100-64000	Bond Issuance Costs	0.00	13,430.34	0.00	0.00	0.00		
Category: 60 - Leases Total:		210,921.28	216,941.20	1,666,077.00	1,712,589.50	1,708,983.60	1,712,589.50	2,055,563.00
Division: 5100 - Debt Service Total:		332,221.80	216,941.20	1,666,077.00	1,712,589.50	1,708,983.60	1,712,589.50	2,055,563.00
Department : 510 - G. O. Debt Service Total:		332,221.80	216,941.20	1,666,077.00	1,712,589.50	1,708,983.60	1,712,589.50	2,055,563.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
012-5-6900-80116	Transfer to Fund 116	0.00	754,000.00	0.00	0.00	0.00		
012-5-6900-80117	Transfer to Fund 117	0.00	754,000.00	0.00	0.00	0.00		
012-5-6900-80118	Transfer to Fund 118	0.00	811,000.00	0.00	0.00	0.00		
012-5-6900-80119	Transfer to Fund 119	0.00	1,653,644.66	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		0.00	3,972,644.66	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	3,972,644.66	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	3,972,644.66	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water								
Division: 7002 - South Plant								
Category: 60 - Leases								
012-5-7002-64201	Capital Lease - Interest	18,599.20	0.00	0.00	0.00	0.00		
Category: 60 - Leases Total:		18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7002 - South Plant Total:		18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:		18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - UF DEBT SERVICE FUND Total:		350,821.00	4,189,585.86	1,666,077.00	1,712,589.50	1,708,983.60	1,712,589.50	2,055,563.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 013 - TEXAS HISTORICAL FUND							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
013-5-6900-80001 Transfer to Fund 001	56.76	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:	56.76	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	56.76	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	56.76	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - TEXAS HISTORICAL FUND Total:	56.76	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 016 - PD - STONEGARDEN								
Department : 210 - Police								
Division: 2100 - Police								
Category: 10 - Personnel Services								
016-5-2100-11223	Overtime-2019-PD-Stonegarden	27,283.65	0.00	0.00	0.00	0.00		
016-5-2100-11224	Overtime-2020-PD-Stonegarden	24,310.80	32,587.74	0.00	0.00	0.00		
016-5-2100-11226	Overtime-2021 PD Stonegarden	0.00	40,141.62	0.00	50,605.49	64,570.95	50,605.49	
016-5-2100-11227	Overtime-2022- PD Stonegarden	0.00	0.00	0.00	96,300.00	21,217.21	96,300.00	
016-5-2100-11424	TMRS-2019-PD-Stonegarden	2,373.52	0.00	0.00	0.00	0.00		
016-5-2100-11425	TMRS-2020-PD-Stonegarden	2,575.31	2,668.47	0.00	0.00	0.00		
016-5-2100-11426	TMRS-2021 PD Stonegarden	0.00	3,359.84	0.00	4,235.67	5,404.59	4,235.67	
016-5-2100-11427	TMRS-2022 PD Stonegarden	0.00	0.00	0.00	8,100.00	1,775.89	8,100.00	
016-5-2100-11524	FICA-2019-Stonegarden	2,087.19	0.00	0.00	0.00	0.00		
016-5-2100-11525	FICA-2020-Stonegarden	2,353.76	2,438.92	0.00	0.00	0.00		
016-5-2100-11527	FICA-2021 Stonegarden	0.00	3,070.82	0.00	3,871.35	4,939.71	3,871.35	
016-5-2100-11528	FICA-2022 Stonegarden	0.00	0.00	0.00	7,400.00	1,623.12	7,400.00	
Category: 10 - Personnel Services Total:		60,984.23	84,267.41	0.00	170,512.51	99,531.47	170,512.51	0.00
Category: 20 - Supplies								
016-5-2100-21500	Motor Oil & Gas	0.00	284.22	0.00	10,000.00	3,608.27	10,000.00	
016-5-2100-21700	Minor Equip/Furniture	909.65	35,996.70	0.00	0.00	0.00		
Category: 20 - Supplies Total:		909.65	36,280.92	0.00	10,000.00	3,608.27	10,000.00	0.00
Category: 30 - Services								
016-5-2100-31400	Professional Services - PD-Ston...	0.00	0.00	0.00	1,120.00	0.00	1,120.00	
Category: 30 - Services Total:		0.00	0.00	0.00	1,120.00	0.00	1,120.00	0.00
Category: 70 - Capital Outlay								
016-5-2100-71117	Vehicles-2020-PD Stonegarden	3,675.60	57,144.98	0.00	0.00	0.00		
016-5-2100-71119	Vehicles-2022-PD Stonegarden	0.00	0.00	0.00	65,452.00	0.00	65,452.00	
016-5-2100-71200	Machinery/Equipment	0.00	0.00	0.00	24,000.00	0.00	24,000.00	
Category: 70 - Capital Outlay Total:		3,675.60	57,144.98	0.00	89,452.00	0.00	89,452.00	0.00
Division: 2100 - Police Total:		65,569.48	177,693.31	0.00	271,084.51	103,139.74	271,084.51	0.00
Department : 210 - Police Total:		65,569.48	177,693.31	0.00	271,084.51	103,139.74	271,084.51	0.00
Fund: 016 - PD - STONEGARDEN Total:		65,569.48	177,693.31	0.00	271,084.51	103,139.74	271,084.51	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 017 - PD GRANT BORDER STAR-LBSP								
Department : 210 - Police								
Division: 2100 - Police								
Category: 10 - Personnel Services								
017-5-2100-11201	Overtime - PD-Borderstar	39,105.59	36,763.08	0.00	66,976.00	24,019.89	76,115.48	
017-5-2100-11400	Retirement - TMRS	4,020.70	3,208.01	0.00	5,900.00	2,098.96	5,900.00	
017-5-2100-11500	FICA	3,499.54	2,788.78	0.00	5,124.00	1,824.65	5,124.00	
Category: 10 - Personnel Services Total:		46,625.83	42,759.87	0.00	78,000.00	27,943.50	87,139.48	0.00
Division: 2100 - Police Total:		46,625.83	42,759.87	0.00	78,000.00	27,943.50	87,139.48	0.00
Department : 210 - Police Total:		46,625.83	42,759.87	0.00	78,000.00	27,943.50	87,139.48	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Total:		46,625.83	42,759.87	0.00	78,000.00	27,943.50	87,139.48	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 019 - PD GRANT - JAG
Department : 210 - Police
Division: 2100 - Police
Category: 70 - Capital Outlay

[019-5-2100-71200](#)

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Machinery/Equipment	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Fund: 019 - PD GRANT - JAG Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 025 - BUILDING SECURITY FUND								
Department : 180 - Finance								
Division: 1800 - Finance								
Category: 70 - Capital Outlay								
025-5-1800-71300	Building	0.00	0.00	18,330.00	18,330.00	9,396.28	18,330.00	9,000.00
Category: 70 - Capital Outlay Total:		0.00	0.00	18,330.00	18,330.00	9,396.28	18,330.00	9,000.00
Division: 1800 - Finance Total:		0.00	0.00	18,330.00	18,330.00	9,396.28	18,330.00	9,000.00
Department : 180 - Finance Total:		0.00	0.00	18,330.00	18,330.00	9,396.28	18,330.00	9,000.00
Department : 210 - Police								
Division: 2100 - Police								
Category: 10 - Personnel Services								
025-5-2100-11200	Overtime	130.86	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		130.86	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:		130.86	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:		130.86	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 025 - BUILDING SECURITY FUND Total:		130.86	0.00	18,330.00	18,330.00	9,396.28	18,330.00	9,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND							
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
Category: 50 - Maintenance							
026-5-4502-59100 Grounds & Perm Fixtures	45,999.86	19,960.00	0.00	25,000.00	22,400.00	22,400.00	
Category: 50 - Maintenance Total:	45,999.86	19,960.00	0.00	25,000.00	22,400.00	22,400.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	45,999.86	19,960.00	0.00	25,000.00	22,400.00	22,400.00	0.00
Department : 450 - Parks & Recreation Total:	45,999.86	19,960.00	0.00	25,000.00	22,400.00	22,400.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
026-5-6900-80001 Transfer to Fund 001	5,416.16	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:	51,416.02	19,960.00	0.00	25,000.00	22,400.00	22,400.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 027 - EMS FUND
Department : 220 - Fire
Division: 2200 - Fire
Category: 20 - Supplies

[027-5-2200-22400](#)

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Medical Supplies	21,585.31	9,453.09	0.00	6,121.00	3,311.23	5,050.98	
Category: 20 - Supplies Total:	21,585.31	9,453.09	0.00	6,121.00	3,311.23	5,050.98	0.00
Division: 2200 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	3,311.23	5,050.98	0.00
Department : 220 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	3,311.23	5,050.98	0.00
Fund: 027 - EMS FUND Total:	21,585.31	9,453.09	0.00	6,121.00	3,311.23	5,050.98	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 028 - PD-FEDERAL SEIZURE FUND								
Department : 210 - Police								
Division: 2100 - Police								
Category: 30 - Services								
028-5-2100-33200	Confidential & Imprest Expense	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Budget Notes								
Budget Code	Subject							
City Manager	Confidential Informant							
	Description							
	Funds to pay confidential informants, drug purchases etc.							
	Category: 30 - Services Total:	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
	Division: 2100 - Police Total:	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
	Department : 210 - Police Total:	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
	Fund: 028 - PD-FEDERAL SEIZURE FUND Total:	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 030 - RED RIBBON DRUG AWARENESS								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
030-5-6900-80001	Transfer to Fund 001	58.26	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		58.26	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		58.26	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		58.26	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - RED RIBBON DRUG AWARENESS Total:		58.26	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 031 - MUNICIPAL CRT TECHNOLOGY								
Department : 180 - Finance								
Division: 1800 - Finance								
Category: 20 - Supplies								
031-5-1800-22600	Computers & Associated Equip	0.00	0.00	0.00	8,600.00	0.00	8,600.00	
Category: 20 - Supplies Total:		0.00	0.00	0.00	8,600.00	0.00	8,600.00	0.00
Category: 30 - Services								
031-5-1800-31400	Professional Services	1,861.00	4,583.00	4,500.00	3,464.16	1,166.00	2,000.00	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Notification Calls	0.00	0.00	4,500.00				
City Manager	Reduction Per CM	0.00	0.00	-2,500.00				
Category: 30 - Services Total:		1,861.00	4,583.00	4,500.00	3,464.16	1,166.00	2,000.00	2,000.00
Category: 60 - Leases								
031-5-1800-64100	Operating Lease	4,269.83	4,973.50	4,854.00	5,889.84	4,474.70	5,889.84	5,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copier Lease	12.00	375.00	4,500.00				
City Manager	Printer Lease	12.00	66.50	798.00				
City Manager	Property Tax	0.00	0.00	502.00				
Category: 60 - Leases Total:		4,269.83	4,973.50	4,854.00	5,889.84	4,474.70	5,889.84	5,800.00
Division: 1800 - Finance Total:		6,130.83	9,556.50	9,354.00	17,954.00	5,640.70	16,489.84	7,800.00
Department : 180 - Finance Total:		6,130.83	9,556.50	9,354.00	17,954.00	5,640.70	16,489.84	7,800.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Total:		6,130.83	9,556.50	9,354.00	17,954.00	5,640.70	16,489.84	7,800.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 033 - CO SERIES 2016 - GENERAL								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 30 - Services								
033-5-1030-31400	Professional Services	0.00	7,200.00	0.00	0.00	0.00		
Category: 30 - Services Total:		0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
033-5-1030-71310	City Hall Complex-Landscaping	35,000.00	0.00	0.00	0.00	0.00		22,911.47
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	City Hall Landscape (Bathroom)	0.00	0.00	22,911.47				
Category: 70 - Capital Outlay Total:		35,000.00	0.00	0.00	0.00	0.00	0.00	22,911.47
Division: 1030 - City Special Total:		35,000.00	7,200.00	0.00	0.00	0.00	0.00	22,911.47
Department : 103 - City Special Total:		35,000.00	7,200.00	0.00	0.00	0.00	0.00	22,911.47
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 70 - Capital Outlay								
033-5-2200-71300	Building	0.00	0.00	0.00	0.00	15,720.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	15,720.00	0.00	0.00
Division: 2200 - Fire Total:		0.00	0.00	0.00	0.00	15,720.00	0.00	0.00
Department : 220 - Fire Total:		0.00	0.00	0.00	0.00	15,720.00	0.00	0.00
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 50 - Maintenance								
033-5-4503-59104	Parks-City Green Phase 1	0.00	0.00	23,293.17	23,293.17	6,170.00	21,890.00	
Category: 50 - Maintenance Total:		0.00	0.00	23,293.17	23,293.17	6,170.00	21,890.00	0.00
Category: 70 - Capital Outlay								
033-5-4503-71200	Machinery/Equipment	0.00	0.00	5,600.00	5,600.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	0.00	28,893.17	28,893.17	6,170.00	21,890.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	28,893.17	28,893.17	6,170.00	21,890.00	0.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
033-5-6900-80091	Transfer to Fund 091	0.00	307.12	0.00	0.00	0.00		

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

[033-5-6900-80206](#)

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Transfers to Fund 206	0.00	0.00	0.00	0.00	0.00	22,911.47	
Category: 80 - Transfers Out Total:	0.00	307.12	0.00	0.00	0.00	22,911.47	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	307.12	0.00	0.00	0.00	22,911.47	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	307.12	0.00	0.00	0.00	22,911.47	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Total:	35,000.00	7,507.12	28,893.17	28,893.17	21,890.00	44,801.47	22,911.47

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 039 - CO SERIES 2002-2002A-GEN								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
039-5-6900-80106	Transfer to Fund 106	5,261.31	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 039 - CO SERIES 2002-2002A-GEN Total:		5,261.31	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 051 - UTILITY FUND								
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 10 - Personnel Services								
051-5-6001-11100	Salaries & Wages	266,944.25	248,086.71	449,863.00	437,186.99	340,234.24	437,186.99	518,427.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(6) Utility Workers	0.00	0.00	165,484.80				
City Manager	Additional	0.00	0.00	56,046.50				
City Manager	Anniversary Increases	0.00	0.00	5,029.04				
City Manager	Supervisor & (6) Equip Operators	0.00	0.00	286,998.40				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	4,868.26				
051-5-6001-11200	Overtime	42,314.45	84,504.44	58,752.00	78,554.07	71,483.90	78,554.07	58,591.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	58,591.00				
051-5-6001-11301	Longevity - Non Civil Service	3,086.60	5,172.73	5,776.00	4,275.75	3,176.16	4,275.75	3,454.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	81 Years of Service	81.00	60.00	4,860.00				
City Manager	Reduction	0.00	0.00	-1,440.00				
City Manager	YE 9 day accrual	0.00	0.00	34.00				
051-5-6001-11400	Retirement - TMRS	34,323.04	38,671.90	42,058.00	42,003.24	33,889.34	42,003.24	52,708.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	3,522.00				
City Manager	Total Salaries @ 9.09%	536,818.46	0.09	48,796.80				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	389.20				
051-5-6001-11500	FICA	28,867.43	34,350.76	39,526.00	37,060.31	29,958.93	37,060.31	44,426.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	2,964.00				
City Manager	Total Salaries @ 7.65%	536,818.46	0.08	41,066.61				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	395.39				
051-5-6001-11600	Group Health Insurance	198,510.00	213,537.00	168,015.00	168,015.00	121,298.47	120,707.73	161,185.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) PPO Plan	0.00	0.00	7,256.00					
City Manager	(10) EPO Plans	0.00	0.00	145,830.00					
City Manager	(2) HMO Plans	0.00	0.00	18,181.00					
City Manager	Reduction	0.00	0.00	-10,082.00					
051-5-6001-11700									
	Workers' Compensation		6,053.25	8,092.88	9,296.00	7,517.82	6,736.05	7,517.82	16,577.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(13) WC Code 7520-Total Salaries divided by	5,368.18	4.50	24,156.81					
City Manager	Additional	0.00	0.00	6,914.00					
City Manager	Less Experience Modifier	24,156.81	-0.50	-12,078.40					
City Manager	Less Fund Discount	12,078.41	-0.20	-2,415.68					
City Manager	Whole Dollar Rounding	0.00	0.00	0.27					
051-5-6001-11800									
	Unemployment Compensation		4,129.55	478.36	3,285.00	1,957.82	120.12	262.98	1,199.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(13) Employees @ \$86	13.00	86.00	1,118.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	81.00					
051-5-6001-12200									
	Certification Pay		2,569.18	2,459.11	2,287.00	2,287.00	1,656.80	2,176.19	
051-5-6001-12300									
	Life Insurance		759.96	809.28	1,081.00	1,081.00	791.28	896.76	1,197.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	(12) Base Coverage	466,000.00	0.00	83.88					
City Manager	Additional	0.00	0.00	82.00					
City Manager	Base Coverage Rate for remaining 11 month	11.00	83.88	922.68					
City Manager	Whole Dollar Rounding	0.00	0.00	0.44					
051-5-6001-13100									
	Hazard Pay		3,600.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			591,157.71	636,163.17	779,939.00	779,939.00	609,345.29	730,641.84	857,764.00
Category: 20 - Supplies									
051-5-6001-21100									
	Supplies		3,318.65	3,856.28	3,500.00	3,500.00	4,047.40	3,500.00	4,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Increase Per CM	0.00	0.00	500.00					
City Manager	Supplies	1.00	3,500.00	3,500.00					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-6001-21194	COVID-19 EVENT	755.25	0.00	0.00	0.00	0.00		
051-5-6001-21200	Uniforms & Personal Wear	990.31	982.14	1,625.00	925.00	650.67	925.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Boot Reimbursement (1YR Replacement)	7.00	75.00	525.00				
City Manager	Boot Remibursement (2YR Replacement)	3.00	100.00	300.00				
City Manager	PPE / Rain Gear	1.00	800.00	800.00				
City Manager	Reduction Per CM	0.00	0.00	-625.00				
051-5-6001-21400	Chemicals	285.11	182.74	700.00	700.00	277.47	500.00	700.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Disinfectant	1.00	700.00	700.00				
051-5-6001-21500	Motor Gas & Oil	26,828.30	40,583.91	33,000.00	41,254.01	26,446.91	41,254.01	34,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gas Allocation	12.00	2,800.00	33,600.00				
City Manager	Oil Allocation	12.00	100.00	1,200.00				
051-5-6001-21700	Minor Eq/Furniture	8,617.26	15,225.34	10,000.00	10,000.00	10,562.01	10,352.29	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	1" Meter Pumps	3.00	352.00	1,056.00				
City Manager	3" Water Pump	3.00	500.00	1,500.00				
City Manager	4" Trash Pump	2.00	1,734.00	3,468.00				
City Manager	Hand Tools & Supplies	1.00	2,976.00	2,976.00				
City Manager	Traffic Control Signs & Cones	1.00	1,000.00	1,000.00				
051-5-6001-22400	Medical Supplies	99.90	0.00	100.00	100.00	0.00	100.00	100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	First Aid Kits	10.00	10.00	100.00				
Category: 20 - Supplies Total:		40,894.78	60,830.41	48,925.00	56,479.01	41,984.46	56,631.30	50,600.00
Category: 30 - Services								
051-5-6001-31100	Communications	1,654.76	2,321.54	2,268.00	2,268.00	1,935.10	2,267.01	2,280.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Verizon Services	12.00	190.00	2,280.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-6001-31400	Professional Services		4,500.00	1,167.00	5,000.00	27,838.00	22,444.00	27,838.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Emergency Repair For RCCP	1.00	5,000.00	5,000.00					
051-5-6001-31425	Prof. Services-GPS		2,055.59	2,562.00	2,200.00	2,496.00	2,288.00	2,704.00	2,496.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Increase Per CM	0.00	0.00	296.00					
City Manager	Network Fleet GPS	1.00	2,200.00	2,200.00					
051-5-6001-31470	Prof Svcs - Audit Services		9,848.00	11,402.59	13,186.00	13,186.00	12,122.60	13,186.00	13,186.00
051-5-6001-31500	Printing & Publishing		260.86	187.29	300.00	159.00	172.09	158.46	300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business Cards	1.00	88.00	88.00					
City Manager	Door Hangers	1.00	212.00	212.00					
051-5-6001-31600	Training & Travel		1,781.00	360.64	2,420.00	2,020.00	995.00	2,020.00	2,420.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	License Certification Renewal	1.00	110.00	110.00					
City Manager	License Certification Training	1.00	700.00	700.00					
City Manager	Regional Water Conference	1.00	690.00	690.00					
City Manager	TCEQ Conference	1.00	920.00	920.00					
051-5-6001-31700	Memberships & Dues		105.00	200.00	500.00	200.00	145.00	200.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TWUA & WEAT	1.00	500.00	500.00					
051-5-6001-31800	Equipment Rent		788.88	1,631.60	1,500.00	703.00	774.20	702.24	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Backhoe/Specialty Equipment	1.00	1,500.00	1,500.00					
051-5-6001-31900	Catering		0.00	119.09	300.00	300.00	0.00	300.00	300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Food & Drinks	1.00	300.00	300.00					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-6001-32100	State Fees		0.00	0.00	500.00	0.00	0.00		500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	RailRoad Commission Utility Breaks	1.00	500.00	500.00					
051-5-6001-32400	Laundry		5,976.32	5,677.85	6,000.00	5,320.50	4,581.03	5,320.50	6,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform Service	1.00	6,000.00	6,000.00					
051-5-6001-33501	Insurance-Property/Liability		32,960.69	31,699.20	58,281.00	74,959.82	44,004.65	71,401.36	75,051.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TML Risk Pool	12.00	2,240.00	26,880.00					
City Manager	Windstorm - 19.19% Allocation	12.00	4,014.25	48,171.00					
Category: 30 - Services Total:			59,931.10	57,328.80	92,455.00	129,450.32	89,461.67	126,097.57	109,533.00
Category: 40 - Repairs									
051-5-6001-41100	Vehicle Maintenance		51,076.99	22,274.32	30,000.00	22,129.49	26,743.29	22,129.49	30,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Equipment Repairs & PM'S	1.00	30,000.00	30,000.00					
051-5-6001-41400	Equipment Maintenance		0.00	1,040.52	2,000.00	2,000.00	1,712.12	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pump & Power Tool Repair	1.00	2,000.00	2,000.00					
Category: 40 - Repairs Total:			51,076.99	23,314.84	32,000.00	24,129.49	28,455.41	24,129.49	32,000.00
Category: 50 - Maintenance									
051-5-6001-54100	Water Line		22,848.36	166,342.97	310,000.00	290,000.00	284,205.71	290,000.00	310,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Repair & Replace Waterline	1.00	260,000.00	260,000.00					
City Manager	Street Repair & Concrete Repair	1.00	50,000.00	50,000.00					
Category: 50 - Maintenance Total:			22,848.36	166,342.97	310,000.00	290,000.00	284,205.71	290,000.00	310,000.00
Category: 70 - Capital Outlay									
051-5-6001-71200	Machinery/Equipment		0.00	0.00	33,490.00	33,490.00	0.00	33,490.00	
Category: 70 - Capital Outlay Total:			0.00	0.00	33,490.00	33,490.00	0.00	33,490.00	0.00

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023			
		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Category: 86 - Budget Amendment Reserve								
051-5-6001-86000	Budget Amendment Reserve	0.00	0.00	150,000.00	16,573.39	0.00	150,000.00	150,000.00
Category: 86 - Budget Amendment Reserve Total:		0.00	0.00	150,000.00	16,573.39	0.00	150,000.00	150,000.00
Division: 6001 - Water Construction Total:		765,908.94	943,980.19	1,446,809.00	1,330,061.21	1,053,452.54	1,410,990.20	1,509,897.00
Division: 6002 - Water Production								
Category: 10 - Personnel Services								
051-5-6002-11100	Salaries & Wages	145,458.68	177,782.02	201,399.00	193,456.65	145,176.41	181,817.48	225,705.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(3) WP Operators	0.00	0.00	102,544.00				
City Manager	Additional	0.00	0.00	20,740.79				
City Manager	Anniversary Increases	0.00	0.00	596.72				
City Manager	Supervisor & Maint Worker	0.00	0.00	99,382.40				
City Manager	YE 9 day asscrua less PY credit	0.00	0.00	2,441.09				
051-5-6002-11200	Overtime	11,475.90	13,448.61	10,740.00	13,461.28	9,929.00	13,461.28	10,784.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	10,710.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	74.00				
051-5-6002-11301	Longevity - Non Civil Service	1,948.85	3,291.44	3,610.00	3,610.00	2,622.83	3,335.84	3,158.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	63 Years of Service	63.00	60.00	3,780.00				
City Manager	Reduction	0.00	0.00	-660.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	38.00				
051-5-6002-11400	Retirement - TMRS	13,702.71	14,639.01	17,670.00	17,670.00	12,917.13	15,810.61	21,766.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	1,155.00				
City Manager	Total Salaries @ 9.09%	224,391.45	0.09	20,397.18				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	213.82				
051-5-6002-11500	FICA	11,865.76	14,408.30	16,606.00	16,606.00	11,672.49	14,212.15	18,346.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	971.00				
City Manager	Total Salaries @ 7.65%	224,391.45	0.08	17,165.95				

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	209.05					
051-5-6002-11600	Group Health Insurance		40,096.08	67,525.00	35,399.00	35,399.00	28,608.80	28,608.80	40,373.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) PPO Plan	0.00	0.00	13,149.00					
City Manager	(2) EPO Plans	0.00	0.00	19,925.00					
City Manager	(2) HMO Plans	0.00	0.00	13,359.00					
City Manager	Reduction	0.00	0.00	-6,060.00					
051-5-6002-11700	Workers' Compensation		2,455.42	3,453.29	3,897.00	3,897.00	2,680.13	3,209.15	6,829.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(5) WC Code 7520-Total Salaries divided by 1	2,243.91	4.50	10,097.60					
City Manager	Additional	0.00	0.00	2,789.00					
City Manager	Less Experience Modifier	10,097.60	-0.50	-5,048.80					
City Manager	Less Fund Discount	5,048.80	-0.20	-1,009.76					
City Manager	Whole Dollar Rounding	0.00	0.00	0.96					
051-5-6002-11800	Unemployment Compensation		813.11	44.95	1,264.00	1,264.00	36.22	78.86	430.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(5) Employees @ \$86	5.00	86.00	430.00					
051-5-6002-12200	Certification Pay		587.09	1,303.39	1,326.00	1,326.00	1,003.26	1,019.43	
051-5-6002-12300	Life Insurance		286.56	310.86	425.00	425.00	302.40	355.68	467.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	Additional	0.00	0.00	30.00					
City Manager	Base Coverage	152,000.00	0.00	27.36					
City Manager	Base Coverage Rate for remaining 11 month	11.00	27.36	300.96					
City Manager	Whole Dollar Rounding	0.00	0.00	0.68					
051-5-6002-13100	Hazard Pay		1,200.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			229,890.16	296,206.87	292,336.00	287,114.93	214,948.67	261,909.28	327,858.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
051-5-6002-21100	Supplies	1,038.89	928.40	2,000.00	2,000.00	483.45	2,000.00	2,015.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Office / field supplies	1.00	2,015.00	2,015.00				
051-5-6002-21200	Uniforms & Personal Wear	76.07	582.37	900.00	900.00	64.98	900.00	900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Boot reimbursement 1 year	4.00	75.00	300.00				
City Manager	Boot reimbursement 2 year	1.00	100.00	100.00				
City Manager	PPE & rain gear	1.00	500.00	500.00				
051-5-6002-21400	Chemicals	55,282.79	66,052.56	70,000.00	70,000.00	65,059.78	70,000.00	70,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Chlorine & ammonia	1.00	70,000.00	70,000.00				
051-5-6002-21500	Motor Gas & Oil	10,524.70	15,994.65	14,300.00	14,316.93	9,348.95	14,316.93	13,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gas Allocation	12.00	1,100.00	13,200.00				
City Manager	Oil Allocation	12.00	90.00	1,080.00				
City Manager	Reduction Per CM	0.00	0.00	-780.00				
051-5-6002-21700	Minor Eq/Furniture	8,533.49	8,419.74	8,728.00	8,728.00	2,832.63	5,728.00	8,728.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Ammonia test kits	1.00	1,400.00	1,400.00				
City Manager	Hand / power tools	1.00	2,000.00	2,000.00				
City Manager	Solo G2 Digital indicators	2.00	2,514.00	5,028.00				
City Manager	Weedeater	1.00	300.00	300.00				
051-5-6002-22400	Medical Supplies	39.96	0.00	40.00	40.00	0.00	40.00	40.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	First aid supplies	1.00	40.00	40.00				
Category: 20 - Supplies Total:		75,495.90	91,977.72	95,968.00	95,984.93	77,789.79	92,984.93	95,183.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
051-5-6002-31100	Communications	1,942.88	2,086.32	2,100.00	2,100.00	1,685.00	2,018.65	2,112.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	MiFi device	12.00	28.00	336.00				
City Manager	Verizon phone service	12.00	148.00	1,776.00				
051-5-6002-31300	Postage & Freight	2,507.00	2,107.38	2,500.00	2,500.00	2,499.33	2,500.00	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Water samples & quality reports	1.00	2,500.00	2,500.00				
051-5-6002-31400	Professional Services	84,666.77	48,249.59	69,000.00	69,000.00	53,879.38	69,000.00	69,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Bacteriological samples	1.00	24,000.00	24,000.00				
City Manager	Generator maintenance	1.00	15,000.00	15,000.00				
City Manager	TCEQ samples	1.00	10,000.00	10,000.00				
City Manager	Technical samples	1.00	20,000.00	20,000.00				
051-5-6002-31425	Prof. Services-GPS	768.00	971.19	975.00	975.00	880.00	975.00	960.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS units	5.00	192.00	960.00				
051-5-6002-31470	Prof Svcs - Audit Services	12,025.00	12,800.88	13,852.00	13,852.00	12,759.48	13,852.00	13,852.00
051-5-6002-31500	Printing & Publishing	2,289.20	2,444.95	3,000.00	3,000.00	2,577.59	3,000.00	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Water quality reports & public notices	1.00	3,000.00	3,000.00				
051-5-6002-31600	Training & Travel	1,751.99	1,092.58	4,000.00	4,000.00	1,909.93	4,000.00	4,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Employee certification training	1.00	2,300.00	2,300.00				
City Manager	Regional Water Confernece Eagle Pass	1.00	500.00	500.00				
City Manager	Texas Water Conference	1.00	1,200.00	1,200.00				
051-5-6002-31700	Memberships & Dues	397.94	672.99	800.00	800.00	385.00	800.00	800.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TWUA, AWWA & WEAT	1.00	800.00	800.00				
051-5-6002-31900	Catering		0.00	0.00	44.00	44.00	0.00	44.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Snacks & drinks	1.00	44.00	44.00				
051-5-6002-32100	State Fees		25,460.40	25,460.40	27,918.00	27,918.00	25,521.65	27,918.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TCEQ Annual water system fee	1.00	27,918.00	27,918.00				
051-5-6002-32300	Utilities		235,087.51	277,495.46	265,000.00	292,507.00	213,229.70	292,506.99
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GEXA-Electric	12.00	24,400.00	292,800.00				
City Manager	Reduction Per CM	0.00	0.00	-7,800.00				
051-5-6002-32400	Laundry		1,481.64	1,699.37	1,750.00	1,750.00	1,209.90	1,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Laundry uniform service	1.00	1,750.00	1,750.00				
051-5-6002-33101	Subscriptions & Dues		0.00	0.00	350.00	350.00	0.00	300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Subscriptions & dues	1.00	350.00	350.00				
051-5-6002-33501	Insurance-Property/Liability		59,832.87	54,588.19	61,217.00	78,730.20	46,289.67	75,115.98
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Premium Increase Contingency	0.00	0.00	2,400.00				
City Manager	TML	12.00	2,100.00	25,200.00				
City Manager	Underground Storage Tanks	0.00	0.00	350.00				
City Manager	Windstorm - 20.15% Allocation	0.00	0.00	50,579.00				
051-5-6002-34301	Other Services-STWA		390,179.63	400,076.26	410,000.00	410,000.00	323,348.73	410,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail	Description	Units	Price	Amount					
Budget Code									
City Manager	STWA surface water contract	1.00	410,000.00	410,000.00					
Category: 30 - Services Total:			818,390.83	829,745.56	862,506.00	907,526.20	686,175.36	903,776.62	899,815.00
Category: 40 - Repairs									
051-5-6002-41100	Vehicle Maintenance		3,290.84	4,634.62	3,750.00	3,750.00	3,839.78	3,750.00	3,750.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle maintenance	1.00	3,750.00	3,750.00					
051-5-6002-41400	Equipment Maintenance		2,263.38	659.45	1,000.00	1,000.00	323.39	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pump & mower repairs	1.00	1,000.00	1,000.00					
Category: 40 - Repairs Total:			5,554.22	5,294.07	4,750.00	4,750.00	4,163.17	4,750.00	4,750.00
Category: 50 - Maintenance									
051-5-6002-54300	Utility Plant		56,272.04	256,380.06	122,375.00	122,375.00	66,140.96	122,375.00	90,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	125 Hp well pump	1.00	25,000.00	25,000.00					
City Manager	Water well maintenance	1.00	65,000.00	65,000.00					
Category: 50 - Maintenance Total:			56,272.04	256,380.06	122,375.00	122,375.00	66,140.96	122,375.00	90,000.00
Category: 70 - Capital Outlay									
051-5-6002-71200	Machinery/Equipment		0.00	0.00	15,435.00	15,435.00	0.00	15,435.00	
Category: 70 - Capital Outlay Total:			0.00	0.00	15,435.00	15,435.00	0.00	15,435.00	0.00
Division: 6002 - Water Production Total:			1,185,603.15	1,479,604.28	1,393,370.00	1,433,186.06	1,049,217.95	1,401,230.83	1,417,606.00
Department : 600 - Water Total:			1,951,512.09	2,423,584.47	2,840,179.00	2,763,247.27	2,102,670.49	2,812,221.03	2,927,503.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 610 - Ground Maintenance								
Division: 6101 - Ground Maintenance								
Category: 10 - Personnel Services								
051-5-6101-11100	Salaries & Wages	63,659.24	58,797.44	116,938.00	117,037.58	94,952.85	117,037.58	138,524.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	20,164.30				
City Manager	Anniversay Increases	0.00	0.00	762.67				
City Manager	Equip Oper & (3) Maint Workers	0.00	0.00	116,043.20				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,553.83				
051-5-6101-11200	Overtime	4,125.49	5,503.85	5,014.00	10,861.04	8,057.46	10,861.04	5,022.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	5,000.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	22.00				
051-5-6101-11301	Longevity - Non Civil Service	101.44	153.55	722.00	722.00	343.64	397.88	673.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	12 Years of Service	12.00	60.00	720.00				
City Manager	Reduction	0.00	0.00	-60.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	13.00				
051-5-6101-11400	Retirement- TMRS	5,844.36	5,331.92	9,986.00	10,551.52	8,406.21	10,551.52	13,097.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	1,511.00				
City Manager	Total Salaries @ 9.09%	126,007.13	0.09	11,454.05				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	131.95				
051-5-6101-11500	FICA	4,846.13	4,665.76	9,385.00	9,540.24	7,367.14	9,540.24	11,041.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	1,272.00				
City Manager	Total Salaries @ 7.65%	126,007.13	0.08	9,639.55				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	129.45				
051-5-6101-11600	Group Health Insurance	38,243.00	43,942.00	46,103.00	46,103.00	36,760.75	36,760.75	48,703.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) HMO Plan	0.00	0.00	11,502.00					
City Manager	(3) EPO Plans	0.00	0.00	37,610.00					
City Manager	Reduction	0.00	0.00	-409.00					
051-5-6101-11700	Workers' Compensation		1,063.34	1,155.46	2,565.00	2,058.59	1,650.98	2,058.59	4,108.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) WC Code 7520-Total Salaries divided by 1	1,260.07	4.50	5,670.32					
City Manager	Additional	0.00	0.00	1,839.00					
City Manager	Less Experience Modifier	5,670.32	-0.50	-2,835.16					
City Manager	Less Fund Discount	2,835.16	-0.20	-567.03					
City Manager	Whole Dollar Rounding	0.00	0.00	0.87					
051-5-6101-11800	Unemployment Compensation		987.99	54.97	1,011.00	54.17	37.25	54.17	369.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) Employees @ \$86	4.00	86.00	344.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	25.00					
051-5-6101-12300	Life Insurance		153.90	168.66	271.00	271.00	214.20	240.66	314.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	37.00					
City Manager	Base Coverage	128,000.00	0.00	23.04					
City Manager	Base Coverage Rate for remaining 11 month	11.00	23.04	253.44					
City Manager	Whole Dollar Rounding	0.00	0.00	0.52					
051-5-6101-13100	Hazard Pay		900.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			119,924.89	119,773.61	191,995.00	197,199.14	157,790.48	187,502.43	221,851.00
Category: 20 - Supplies									
051-5-6101-21100	Supplies		1,121.65	2,629.79	2,000.00	2,000.00	687.78	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	String, blades & chains	1.00	2,000.00	2,000.00					
051-5-6101-21200	Uniforms & Personal Wear		232.86	326.00	575.00	575.00	239.94	575.00	575.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot reimbursement 1 year	1.00	75.00	75.00					

Consolidated Expenditures - All Funds

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			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Boot reimbursement 2 year	1.00	100.00	100.00					
City Manager	PPE	1.00	400.00	400.00					
051-5-6101-21500	Motor Gas & Oil		7,456.75	5,110.17	3,500.00	5,938.63	5,047.04	5,938.63	6,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	400.00	4,800.00					
City Manager	Oil Allocation	12.00	150.00	1,800.00					
051-5-6101-21700	Minor Eq/Furniture		631.97	826.89	1,000.00	1,000.00	114.37	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hand tools	1.00	1,000.00	1,000.00					
051-5-6101-22400	Medical Supplies		59.94	0.00	60.00	60.00	0.00	60.00	60.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First aid supplies	1.00	60.00	60.00					
Category: 20 - Supplies Total:			9,503.17	8,892.85	7,135.00	9,573.63	6,089.13	9,573.63	10,235.00
Category: 30 - Services									
051-5-6101-31400	Professional Services		0.00	2,597.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Equipment hauling	1.00	2,000.00	2,000.00					
051-5-6101-31470	Prof Svcs - Audit Services		1,769.00	1,833.98	1,984.00	1,984.00	1,894.92	1,984.00	1,984.00
051-5-6101-31600	Training & Travel		0.00	0.00	0.00	255.00	0.00	255.00	
051-5-6101-31800	Equipment Rent		0.00	0.00	9,000.00	6,561.37	3,950.59	6,561.37	9,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Long reach excavator	1.00	9,000.00	9,000.00					
051-5-6101-31900	Catering		0.00	0.00	0.00	0.00	55.96		
051-5-6101-32400	Laundry		1,300.00	1,346.00	1,500.00	1,500.00	1,325.35	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Laundry uniform services	1.00	1,500.00	1,500.00					
051-5-6101-33501	Insurance-Property/Liability		5,477.76	5,277.27	9,735.00	12,524.95	7,059.86	11,430.33	13,308.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Premium Increase Contingency	0.00	0.00	1,000.00				
City Manager	TML Risk Pool	12.00	350.00	4,200.00				
City Manager	Underground Storage Tanks	0.00	0.00	50.00				
City Manager	Windstorm - 3.21% Allocation	0.00	0.00	8,058.00				
Category: 30 - Services Total:		8,546.76	11,054.25	24,219.00	24,825.32	14,286.68	23,730.70	27,792.00
Category: 40 - Repairs								
051-5-6101-41100	Vehicle Maintenance		18,125.82	28,473.58	15,000.00	14,745.00	8,624.32	14,745.00
15,000.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Street sweeper / mower repairs	1.00	15,000.00	15,000.00				
051-5-6101-41400	Equipment Maintenance		2,214.24	2,137.16	2,500.00	2,500.00	1,513.19	2,500.00
2,500.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Shredders & small engine repairs	1.00	2,500.00	2,500.00				
Category: 40 - Repairs Total:		20,340.06	30,610.74	17,500.00	17,245.00	10,137.51	17,245.00	17,500.00
Division: 6101 - Ground Maintenance Total:		158,314.88	170,331.45	240,849.00	248,843.09	188,303.80	238,051.76	277,378.00
Department : 610 - Ground Maintenance Total:		158,314.88	170,331.45	240,849.00	248,843.09	188,303.80	238,051.76	277,378.00
Department : 620 - Utility Billing								
Division: 6201 - Collections								
Category: 10 - Personnel Services								
051-5-6201-11100	Salaries & Wages		191,367.94	270,521.50	287,581.00	287,571.30	238,680.46	287,407.03
328,323.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(3) Cust Servic Reps	0.00	0.00	87,609.60				
City Manager	Additional	0.00	0.00	35,111.31				
City Manager	Anniversary Increases	0.00	0.00	3,080.06				
City Manager	Foreman & Meter Tech	0.00	0.00	75,795.20				
City Manager	Supervisor & (2) Billing Specialists	0.00	0.00	123,905.60				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,821.23				
051-5-6201-11200	Overtime		801.36	1,316.74	1,231.00	1,240.70	1,041.53	1,240.70
1,227.00								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,227.00				

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-6201-11301	Longevity - Non Civil Service	1,911.96	4,777.67	4,934.00	4,934.00	3,900.06	4,744.67	4,735.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	88 Years of Service	88.00	60.00	5,280.00				
City Manager	Reduction	0.00	0.00	-600.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	55.00				
051-5-6201-11400	Retirement - TMRS	16,683.23	22,721.02	23,912.00	23,912.00	19,823.07	23,889.34	30,367.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	2,354.00				
City Manager	Total Salaries @ 9.09%	305,516.78	0.09	27,771.48				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	241.52				
051-5-6201-11500	FICA	14,046.31	20,033.28	22,472.00	22,472.00	17,050.25	20,513.94	25,606.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	1,981.00				
City Manager	Total Salaries @ 7.65%	305,516.78	0.08	23,372.03				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	252.97				
051-5-6201-11600	Group Health Insurance	82,984.00	120,711.00	95,885.00	95,885.00	78,071.84	78,071.84	111,449.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) EPO Plans	0.00	0.00	46,864.00				
City Manager	(4) PPO Plans	0.00	0.00	57,496.00				
City Manager	Additional	0.00	0.00	7,089.00				
051-5-6201-11700	Workers' Compensation	281.79	1,664.82	1,770.00	1,770.00	1,390.08	1,523.27	3,156.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) WC Code 7520-Total Salaries divided by 1	810.96	4.50	3,649.32				
City Manager	(4) WC Code 8810-Total Salaries divided by 1	2,244.21	0.41	920.13				
City Manager	Additional	0.00	0.00	1,328.00				
City Manager	Less Experience Modifier	4,569.45	-0.50	-2,284.72				
City Manager	Less Fund Discount	2,284.72	-0.20	-456.94				
City Manager	Whole Dollar Rounding	0.00	0.00	0.21				
051-5-6201-11800	Unemployment Compensation	1,512.04	86.36	2,022.00	799.64	74.11	206.82	688.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(8) Employees @ \$86	8.00	86.00	688.00					
051-5-6201-12300	Life Insurance		411.30	576.72	624.00	624.00	552.24	608.40	698.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	Additional	0.00	0.00	47.00					
City Manager	Base Coverage	251,000.00	0.00	45.18					
City Manager	Base Coverage Rate for remaining 11 month	11.00	45.18	496.98					
City Manager	Whole Dollar Rounding	0.00	0.00	0.84					
051-5-6201-13100	Hazard Pay		1,800.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			311,799.93	442,409.11	440,431.00	439,208.64	360,583.64	418,206.01	506,249.00
Category: 20 - Supplies									
051-5-6201-21100	Supplies		2,393.06	3,318.96	2,500.00	3,366.76	3,107.72	2,866.76	3,250.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	500.00					
City Manager	Core Budget	0.00	0.00	2,500.00					
City Manager	Increase Per CM	0.00	0.00	250.00					
051-5-6201-21194	COVID-19 EVENT		251.75	0.00	0.00	0.00	0.00		
051-5-6201-21200	Uniforms & Personal Wear		0.00	398.99	610.00	610.00	0.00	610.00	610.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot Reimbursement	0.00	0.00	150.00					
City Manager	Shirts-Office Staff	0.00	0.00	360.00					
City Manager	Uniforms-Meter Readers	0.00	0.00	100.00					
051-5-6201-21400	Chemicals		0.00	0.00	100.00	100.00	0.00	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pest Related Chemicals	0.00	0.00	100.00					
051-5-6201-21500	Motor Gas & Oil		0.00	4,854.07	4,200.00	5,124.78	3,504.51	5,124.78	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	400.00	4,800.00					

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Oil Allocation	12.00	40.00	480.00					
City Manager	Reduction Per CM	0.00	0.00	-280.00					
051-5-6201-21700	Minor Eq/Furniture		0.00	95.46	200.00	0.00	255.99		
051-5-6201-22600	Computers & Associated Equip		0.00	0.00	0.00	22,173.00	22,172.62	22,172.62	22,180.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	ERP Pro Utility Annual Fees	0.00	0.00	19,300.00					
City Manager	Utility Billing Online Component	0.00	0.00	2,880.00					
051-5-6201-22800	Water Meters & Parts		0.00	44,645.59	65,000.00	18,541.37	7,600.41	10,900.41	2,500.00
Category: 20 - Supplies Total:			2,644.81	53,313.07	72,610.00	49,915.91	36,641.25	41,774.57	33,640.00
Category: 30 - Services									
051-5-6201-31100	Communications		0.00	1,599.02	2,352.00	2,352.00	1,906.72	2,296.70	2,352.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Verizon	12.00	196.00	2,352.00					
051-5-6201-31300	Postage & Freight		48,518.81	50,332.47	52,000.00	47,237.03	41,839.44	43,610.04	51,000.00
051-5-6201-31400	Professional Services		3,899.04	6,086.85	8,960.00	13,890.97	17,089.79	13,890.97	88,762.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Messages/Calls	24,000.00	0.08	1,920.00					
City Manager	Beacon Mobile Service	4.00	457.00	1,828.00					
City Manager	Insite Service (Tyler Portal)	4.00	3,395.00	13,580.00					
City Manager	Kamstruck Annual Hosting Support Fees	0.00	0.00	13,310.00					
City Manager	Kamstruck Hosting Fee (4% annual increase)	0.00	0.00	15,024.00					
City Manager	Leak Detector Annual Software Lic/Support	0.00	0.00	31,659.00					
City Manager	Lien Recording Fees	0.00	0.00	500.00					
City Manager	Mobile Read Module	4.00	1,401.00	5,604.00					
City Manager	Orion Cellular	4.00	14.25	57.00					
City Manager	Text Messages	24,000.00	0.10	2,400.00					
City Manager	Voip Calls	24,000.00	0.12	2,880.00					
051-5-6201-31425	Prof.Services-GPS		0.00	384.00	384.00	416.00	352.00	416.00	384.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS Services	12.00	32.00	384.00					
051-5-6201-31470	Prof Svcs - Audit Services		4,604.00	8,768.41	8,177.00	8,177.00	7,335.89	8,177.00	8,177.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-6201-31475	Prof Svcs-SWR Collection Fees	751.13	101.04	500.00	500.00	0.00	500.00	500.00
051-5-6201-31500	Printing & Publishing	19,857.01	23,821.37	24,000.00	25,777.32	24,710.76	26,777.32	24,800.00
051-5-6201-31600	Training & Travel	0.00	150.00	1,000.00	0.00	0.00		700.00
051-5-6201-31900	Catering	0.00	34.99	0.00	0.00	0.00		
051-5-6201-32400	Laundry	0.00	1,314.35	1,000.00	1,763.50	1,511.36	1,763.50	2,100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Laundry Service	12.00	175.00	2,100.00				
051-5-6201-33501	Insurance-Property/Liability	13,183.91	29,371.61	36,216.00	46,576.17	27,668.23	44,921.81	47,802.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Premium Increase Contingency	0.00	0.00	2,400.00				
City Manager	TML Risk Pool	12.00	1,275.00	15,300.00				
City Manager	Underground Storage Tanks	0.00	0.00	181.00				
City Manager	Windstorm - 11.92% Allocation	0.00	0.00	29,921.00				
051-5-6201-34200	CC Discount Fees	102,238.11	129,511.05	98,432.00	120,301.23	90,218.40	120,301.23	
Category: 30 - Services Total:		193,052.01	251,475.16	233,021.00	266,991.22	212,632.59	262,654.57	226,577.00
Category: 40 - Repairs								
051-5-6201-41100	Vehicle Maintenance	0.00	2,999.81	2,500.00	3,375.81	3,097.57	3,375.81	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	500.00				
City Manager	Core Budget	0.00	0.00	2,500.00				
051-5-6201-41400	Equipment Maintenance	661.03	0.00	750.00	180.59	180.59	180.59	750.00
Category: 40 - Repairs Total:		661.03	2,999.81	3,250.00	3,556.40	3,278.16	3,556.40	3,750.00
Category: 50 - Maintenance								
051-5-6201-54200	Water Meter Parts	0.00	11,069.49	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		0.00	11,069.49	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 60 - Leases								
051-5-6201-64100	Operating Lease	11,631.19	12,181.83	12,516.00	12,516.00	8,617.02	11,249.92	10,388.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copier Lease	12.00	256.00	3,072.00				
City Manager	Folding Machine	12.00	543.00	6,516.00				
City Manager	Inserts	4.00	200.00	800.00				
Category: 60 - Leases Total:		11,631.19	12,181.83	12,516.00	12,516.00	8,617.02	11,249.92	10,388.00
Division: 6201 - Collections Total:		519,788.97	773,448.47	761,828.00	772,188.17	621,752.66	737,441.47	780,604.00
Division: 6202 - Meter Readers								
Category: 10 - Personnel Services								
051-5-6202-11100	Salaries & Wages	67,990.95	0.00	0.00	0.00	0.00		
051-5-6202-11200	Overtime	179.44	0.00	0.00	0.00	0.00		
051-5-6202-11301	Longevity - Non Civil Service	959.91	0.00	0.00	0.00	0.00		
051-5-6202-11400	Retirement - TMRS	5,944.06	0.00	0.00	0.00	0.00		
051-5-6202-11500	FICA	4,868.44	0.00	0.00	0.00	0.00		
051-5-6202-11600	Group Health Insurance	44,742.00	0.00	0.00	0.00	0.00		
051-5-6202-11700	Workers' Compensation	1,089.68	0.00	0.00	0.00	0.00		
051-5-6202-11800	Unemployment Compensation	504.02	0.00	0.00	0.00	0.00		
051-5-6202-12300	Life Insurance	148.50	0.00	0.00	0.00	0.00		
051-5-6202-13100	Hazard Pay	600.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		127,027.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
051-5-6202-21100	Supplies	158.78	0.00	0.00	0.00	0.00		
051-5-6202-21200	Uniforms & Personal Wear	43.88	0.00	0.00	0.00	0.00		
051-5-6202-21400	Chemicals	50.12	0.00	0.00	0.00	0.00		
051-5-6202-21500	Motor Gas & Oil	3,298.83	0.00	0.00	0.00	0.00		
051-5-6202-21700	Minor Eq/Furniture	639.94	0.00	0.00	0.00	0.00		
051-5-6202-22800	Water Meters	48,163.88	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		52,355.43	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
051-5-6202-31100	Communications	1,253.71	0.00	0.00	0.00	0.00		
051-5-6202-31400	Professional Services	4,760.04	0.00	0.00	0.00	0.00		

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-6202-31425	Prof. Services-GPS	384.00	0.00	0.00	0.00	0.00		
051-5-6202-31470	Prof Svcs - Audit Services	3,395.00	0.00	0.00	0.00	0.00		
051-5-6202-32400	Laundry	740.41	0.00	0.00	0.00	0.00		
051-5-6202-33501	Insurance-Property/Liability	17,537.18	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		28,070.34	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs								
051-5-6202-41100	Vehicle Maintenance	1,229.34	0.00	0.00	0.00	0.00		
Category: 40 - Repairs Total:		1,229.34	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
051-5-6202-54200	Water Meter Parts	30,916.15	0.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		30,916.15	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6202 - Meter Readers Total:		239,598.26	0.00	0.00	0.00	0.00	0.00	0.00
Department : 620 - Utility Billing Total:		759,387.23	773,448.47	761,828.00	772,188.17	621,752.66	737,441.47	780,604.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 70 - Capital Outlay								
051-5-6900-91100	Depreciation/Other	981,421.89	1,027,738.93	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		981,421.89	1,027,738.93	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out								
051-5-6900-80001	Transfer To Fund 001	1,350,000.00	1,350,000.00	1,485,000.00	1,485,000.00	1,113,750.00	1,485,000.00	1,485,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Allocation	0.00	0.00	1,485,000.00				
051-5-6900-80012	Transfer To Fund 012	1,395,446.00	1,618,993.00	1,753,552.24	1,800,064.74	1,315,164.18	1,800,064.74	2,125,563.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Amt to Increase Fund Balance	0.00	0.00	195,000.00				
City Manager	Interest Payments	0.00	0.00	469,989.00				
City Manager	Less Transfer from Fund 055	0.00	0.00	-125,000.00				
City Manager	Paying Agent Fees	0.00	0.00	6,750.00				
City Manager	Principle Payments	0.00	0.00	1,578,824.00				
051-5-6900-80054	Transfer To Fund 054	210,136.31	489,066.80	0.00	0.00	0.00		62,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Less Debt Service-CO 2021-\$6.1m Issue	0.00	0.00	-374,500.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Sewer Addtl Revenues	0.00	0.00	216,000.00					
City Manager	Water Addtl Revenues	0.00	0.00	220,500.00					
051-5-6900-80066	Transfer to Fund 066		82,905.01	0.00	0.00	0.00	0.00		
051-5-6900-80084	Transfer to Fund 084		907,500.00	0.00	0.00	0.00	0.00		
051-5-6900-80100	Transfer to Fund 100		56,908.00	0.00	0.00	0.00	0.00		
051-5-6900-80106	Transfer to Fund 106		0.00	0.00	89,642.00	89,642.00	67,231.50	89,642.00	100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Fleet Management Lease	0.00	0.00	100,000.00					
051-5-6900-80127	Transfer to Fund 127		0.00	93,503.76	0.00	0.00	0.00		
051-5-6900-80128	Transfer to Fund 128		0.00	614.00	0.00	0.00	0.00		
051-5-6900-80138	Transfer to Fund 138		13,781.00	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:			4,016,676.32	3,552,177.56	3,328,194.24	3,374,706.74	2,496,145.68	3,374,706.74	3,772,563.00
Category: 95 - Prior Yr Adjustments									
051-5-6900-95000	Bad Debt		224,523.13	75,282.42	0.00	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:			224,523.13	75,282.42	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:			5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	2,496,145.68	3,374,706.74	3,772,563.00
Department : 690 - Fund Expense/Transfer Total:			5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	2,496,145.68	3,374,706.74	3,772,563.00
Department : 700 - Waste Water									
Division: 7001 - North Plant									
Category: 10 - Personnel Services									
051-5-7001-11100	Salaries & Wages		230,441.44	213,183.34	352,435.00	352,435.00	283,102.12	332,240.43	404,029.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Operators	0.00	0.00	96,532.80					
City Manager	Additional	0.00	0.00	46,174.89					
City Manager	Admin Asst II & Lab Tech	0.00	0.00	69,700.80					
City Manager	Anniversary Increases	0.00	0.00	2,541.69					
City Manager	Foreman & Supervisor	0.00	0.00	115,460.80					
City Manager	Maint Texh & Plant Helper	0.00	0.00	69,035.20					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	4,582.82					
051-5-7001-11200	Overtime		26,238.97	25,632.91	18,050.00	23,064.92	18,860.25	23,064.92	18,059.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	18,000.00					

Consolidated Expenditures - All Funds						For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023			
			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	59.00					
051-5-7001-11301	Longevity - Non Civil Service		2,805.06	4,848.82	5,295.00	5,295.00	4,193.73	5,052.11	5,513.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	91 Years of Service	91.00	60.00	5,460.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	53.00					
051-5-7001-11400	Retirement - TMRS		27,589.51	26,671.63	30,829.00	30,829.00	25,114.48	29,584.24	39,102.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	3,241.00					
City Manager	Total Salaries @ 9.09%	390,194.30	0.09	35,468.66					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	392.34					
051-5-7001-11500	FICA		23,099.44	23,567.17	28,973.00	28,973.00	22,035.99	25,878.86	32,965.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	2,727.00					
City Manager	Total Salaries @ 7.65%	390,194.30	0.08	29,849.86					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	388.14					
051-5-7001-11600	Group Health Insurance		125,386.00	117,165.00	106,227.00	106,227.00	90,340.57	90,340.58	129,673.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) HMO Plans	0.00	0.00	39,965.00					
City Manager	(5) EPO Plans	0.00	0.00	89,708.00					
051-5-7001-11700	Workers' Compensation		3,780.32	5,243.69	6,220.00	6,220.00	4,732.91	5,573.89	11,244.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) WC Code 8810-Total Salaries divided by 1	365.49	0.41	149.85					
City Manager	(8) WC Code 7580-Total Salaries divided by 1	3,536.45	4.50	15,914.02					
City Manager	Additional	0.00	0.00	4,818.00					
City Manager	Less Experience Modifier	16,063.87	-0.50	-8,031.94					
City Manager	Less Fund Discount	8,031.93	-0.20	-1,606.39					
City Manager	Whole Dollar Rounding	0.00	0.00	0.46					
051-5-7001-11800	Unemployment Compensation		2,015.99	71.99	2,274.00	2,274.00	88.16	223.55	774.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(9) Employees @ \$86.	9.00	86.00	774.00					
051-5-7001-12200	Certification Pay		3,173.75	3,277.21	2,950.00	2,950.00	2,440.16	2,948.97	
051-5-7001-12300	Life Insurance		604.26	588.96	780.00	780.00	595.80	658.18	869.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	Additional	0.00	0.00	71.00					
City Manager	Base Coverage	319,000.00	0.00	57.42					
City Manager	Base Coverage Rate for remaining 11 month	11.00	57.42	631.62					
City Manager	Whole Dollar Rounding	0.00	0.00	0.96					
051-5-7001-13100	Hazard Pay		2,400.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			447,534.74	420,250.72	554,033.00	559,047.92	451,504.17	515,565.73	642,228.00
Category: 20 - Supplies									
051-5-7001-21100	Supplies		3,951.69	3,738.59	4,300.00	2,800.00	2,583.60	2,800.00	4,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cleaning Supplies	9.00	100.00	900.00					
City Manager	Office Supplies	5.00	100.00	500.00					
City Manager	Sanitary Supplies	12.00	200.00	2,400.00					
City Manager	Toiletry	10.00	50.00	500.00					
051-5-7001-21200	Uniforms & Personal Wear		1,468.48	509.23	2,020.00	2,020.00	1,009.05	2,020.00	2,020.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hip Waders	10.00	100.00	1,000.00					
City Manager	Rain Gear	8.00	50.00	400.00					
City Manager	Rubber Boots	10.00	50.00	500.00					
City Manager	Safety Vest	8.00	15.00	120.00					
051-5-7001-21400	Chemicals		163,257.93	252,426.40	210,000.00	210,000.00	208,208.38	210,000.00	210,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Deoderizer Blocks	16.00	170.00	2,720.00					
City Manager	Hydrex 6909 Copper Coagulate	23.00	8,420.00	193,660.00					
City Manager	Polymer	18.00	1,500.00	27,000.00					
City Manager	Reduction to core	0.00	0.00	-13,380.00					

Consolidated Expenditures - All Funds						For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023		
		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-7001-21500	Motor Gas & Oil	14,671.44	16,295.68	14,500.00	24,902.95	20,715.01	24,902.95	28,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gas Allocation	12.00	2,400.00	28,800.00				
051-5-7001-21700	Minor Eq/Furniture	3,349.70	3,606.49	2,900.00	3,492.60	4,104.30	3,492.60	2,900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Hand Tools	1.00	1,500.00	1,500.00				
City Manager	Power Tools	2.00	500.00	1,000.00				
City Manager	Shovels	10.00	40.00	400.00				
051-5-7001-22100	Lab Supplies/Chemicals	15,685.18	9,188.55	15,500.00	12,000.00	6,720.65	12,000.00	15,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	BOD Chemicals	1.00	2,000.00	2,000.00				
City Manager	Ecoli Chemicals	3.00	2,000.00	6,000.00				
City Manager	Interrocci Chemical	1.00	2,300.00	2,300.00				
City Manager	Lab Supplies	1.00	2,400.00	2,400.00				
City Manager	NH3 Chemical	1.00	800.00	800.00				
City Manager	TSS Sampling	1.00	2,000.00	2,000.00				
051-5-7001-22400	Medical Supplies	252.81	0.00	260.00	260.00	0.00	260.00	260.00
Category: 20 - Supplies Total:		202,637.23	285,764.94	249,480.00	255,475.55	243,340.99	255,475.55	263,780.00
Category: 30 - Services								
051-5-7001-31100	Communications	7,538.96	7,623.10	7,836.00	7,960.49	6,641.52	7,960.49	7,836.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T Services	12.00	22.00	264.00				
City Manager	Mitel Services	12.00	136.00	1,632.00				
City Manager	Telecomm Services	12.00	365.00	4,380.00				
City Manager	Verizon Services	12.00	130.00	1,560.00				
051-5-7001-31300	Postage & Freight	54.88	24.08	280.00	0.00	0.00		280.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Certified Mail	6.00	20.00	120.00				
City Manager	Samples Shipped to lab	8.00	20.00	160.00				
051-5-7001-31400	Professional Services	56,755.96	72,397.21	92,200.00	220,950.00	157,299.94	200,869.57	92,200.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Bio-monitoring Samples	6.00	2,000.00	12,000.00					
City Manager	Centrifuge Annual Maint.	1.00	20,000.00	20,000.00					
City Manager	Electrical Service Repairs	1.00	27,250.00	27,250.00					
City Manager	Flow Meter Calibrations	2.00	2,300.00	4,600.00					
City Manager	Generator Maint.	1.00	9,450.00	9,450.00					
City Manager	Metals Sampling	12.00	1,575.00	18,900.00					
051-5-7001-31425	Prof. Services-GPS		192.00	192.00	192.00	208.00	176.00	208.00	192.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS on Vehicles	12.00	16.00	192.00					
051-5-7001-31470	Prof Svcs - Audit Services		11,705.00	12,636.27	12,688.00	12,688.00	11,647.52	12,688.00	12,688.00
051-5-7001-31500	Printing & Publishing		821.50	92.00	200.00	0.00	0.00	200.00	200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business Cards	2.00	100.00	200.00					
051-5-7001-31600	Training & Travel		2,046.63	3,299.05	3,950.00	2,450.00	1,325.94	2,450.00	3,950.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CDL Class	1.00	1,700.00	1,700.00					
City Manager	Reduction to core	0.00	0.00	-3,250.00					
City Manager	TCEQ Conference	1.00	1,500.00	1,500.00					
City Manager	TCEQ Training Classes	5.00	500.00	2,500.00					
City Manager	Texas Water	1.00	1,500.00	1,500.00					
051-5-7001-31700	Memberships & Dues		150.00	425.00	520.00	520.00	370.00	520.00	520.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TWUA Memberships	5.00	65.00	325.00					
City Manager	WEAT/WEF Membership	1.00	195.00	195.00					
051-5-7001-31800	Equipment Rent		591.93	2,241.20	1,900.00	1,900.00	580.65	1,900.00	1,900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pump & Hoses	1.00	1,900.00	1,900.00					
051-5-7001-31900	Catering		1,068.65	797.14	1,098.00	1,098.00	1,188.45	1,098.00	1,098.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	After working hr meals	1.00	450.00	450.00					
City Manager	Coffee & Water Services	1.00	450.00	450.00					
City Manager	EE Appreciation Week	18.00	11.00	198.00					
051-5-7001-32100	State Fees		20,263.23	20,536.26	20,928.00	20,928.00	20,345.98	20,928.00	20,928.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Annual Fees	1.00	20,928.00	20,928.00					
051-5-7001-32300	Utilities		190,897.39	241,866.22	240,300.00	243,804.41	182,971.12	243,804.41	245,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Budget Reduction	0.00	0.00	-8,200.00					
City Manager	COK-Water Services	12.00	350.00	4,200.00					
City Manager	GEXA-Electric	12.00	21,000.00	252,000.00					
City Manager	Reduction Per CM	0.00	0.00	-3,000.00					
051-5-7001-32400	Laundry		2,574.22	2,590.22	3,465.00	3,465.00	2,512.09	3,465.00	3,465.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform Laundry Services	9.00	385.00	3,465.00					
051-5-7001-33501	Insurance-Property/Liability		39,395.75	39,289.22	56,226.00	72,305.11	43,576.19	66,275.65	73,272.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	North WW Storage Shed	0.00	0.00	135.00					
City Manager	Premium Increase Contingency	0.00	0.00	2,400.00					
City Manager	TML Risk Pool	12.00	2,000.00	24,000.00					
City Manager	Underground Storage Tanks	0.00	0.00	300.00					
City Manager	Winstorm - 18.50% Allocation	0.00	0.00	46,437.00					
Category: 30 - Services Total:			334,056.10	404,008.97	441,783.00	588,277.01	428,635.40	562,367.12	463,529.00
Category: 40 - Repairs									
051-5-7001-41100	Vehicle Maintenance		1,453.87	7,824.68	5,000.00	3,300.00	2,473.48	3,300.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Repairs to Vehicles	1.00	5,000.00	5,000.00					
051-5-7001-41400	Equipment Maintenance		3,615.62	2,788.66	2,500.00	2,500.00	2,511.12	2,500.00	2,500.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Chainsaw,weed eater amd mower repairs	1.00	2,500.00	2,500.00					
Category: 40 - Repairs Total:			5,069.49	10,613.34	7,500.00	5,800.00	4,984.60	5,800.00	7,500.00
Category: 50 - Maintenance									
051-5-7001-54300	Utility Plant		108,031.06	97,273.63	100,000.00	106,844.00	103,894.93	106,844.00	100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Blower Filters	10.00	800.00	8,000.00					
City Manager	Plant Repairs	1.00	39,600.00	39,600.00					
City Manager	Reduction to core-Supplemental not approv	0.00	0.00	-6,400.00					
City Manager	Sand for Drying Beds	4.00	2,000.00	8,000.00					
City Manager	UV Ballast	180.00	180.00	32,400.00					
City Manager	UV Lamps	80.00	230.00	18,400.00					
051-5-7001-55100	Sewer Line		0.00	0.00	100.00	100.00	25.20	100.00	100.00
Category: 50 - Maintenance Total:			108,031.06	97,273.63	100,100.00	106,944.00	103,920.13	106,944.00	100,100.00
Category: 86 - Budget Amendment Reserve									
051-5-7001-86000	Budget Amendment Reserve		0.00	0.00	150,000.00	1,730.63	0.00	1,730.63	150,000.00
Category: 86 - Budget Amendment Reserve Total:			0.00	0.00	150,000.00	1,730.63	0.00	1,730.63	150,000.00
Division: 7001 - North Plant Total:			1,097,328.62	1,217,911.60	1,502,896.00	1,517,275.11	1,232,385.29	1,447,883.03	1,627,137.00
Division: 7002 - South Plant									
Category: 10 - Personnel Services									
051-5-7002-11100	Salaries & Wages		55,287.10	49,245.59	61,066.00	56,607.40	39,960.67	54,031.61	71,632.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	10,001.78					
City Manager	Anniversary Increases	0.00	0.00	840.98					
City Manager	WW Operator & Plant Helper	0.00	0.00	59,259.20					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,530.04					
051-5-7002-11200	Overtime		4,533.56	2,413.33	4,513.00	4,513.00	612.59	1,326.20	4,593.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	4,500.00					
City Manager	YE 9 day accrual less PY accrual	0.00	0.00	93.00					
051-5-7002-11301	Longevity - Non Civil Service		231.44	432.64	542.00	542.00	10.55	10.55	123.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	2 Years of Service	2.00	60.00	120.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	3.00				
051-5-7002-11400	Retirement - TMRS		5,168.97	4,305.42	5,383.00	3,306.19	4,705.30	6,927.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	748.00				
City Manager	Total Salaries @ 9.09%	66,497.96	0.09	6,044.66				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	134.34				
051-5-7002-11500	FICA		4,292.88	3,724.50	5,059.00	3,072.59	4,371.24	5,842.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	629.00				
City Manager	Total Salaries @ 7.65%	66,497.96	0.08	5,087.09				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	125.91				
051-5-7002-11600	Group Health Insurance		24,108.00	24,108.00	21,371.00	6,268.62	6,268.62	6,680.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) HMO Plan	0.00	0.00	6,680.00				
051-5-7002-11700	Workers' Compensation		779.98	912.48	1,188.00	687.60	898.60	2,152.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) WC Code 7580-Total Salaries divided by 1	664.98	4.50	2,992.41				
City Manager	Additional	0.00	0.00	955.00				
City Manager	Less Experience Modifier	2,992.41	-0.50	-1,496.20				
City Manager	Less Fund Discount	1,496.20	-0.20	-299.24				
City Manager	Whole Dollar Rounding	0.00	0.00	0.03				
051-5-7002-11800	Unemployment Compensation		570.02	46.89	506.00	28.56	62.63	172.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Employees @ \$86	2.00	86.00	172.00				
051-5-7002-12200	Certification Pay		60.35	8.90	0.00	0.00		
051-5-7002-12300	Life Insurance		120.60	102.60	148.00	94.68	111.60	165.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	18.00					
City Manager	Base Coverage	68,000.00	0.00	12.24					
City Manager	Base Coverage Rate for remaining 11 month	11.00	12.24	134.64					
City Manager	Whole Dollar Rounding	0.00	0.00	0.12					
051-5-7002-13100		Hazard Pay	600.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			95,752.90	85,300.35	99,776.00	95,317.40	54,042.05	71,786.35	98,286.00
Category: 20 - Supplies									
051-5-7002-21100		Supplies	725.29	1,392.41	1,500.00	1,500.00	594.96	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cleaning Supplies	1.00	450.00	450.00					
City Manager	Office Supplies	1.00	800.00	800.00					
City Manager	Reduction Per CM	0.00	0.00	-50.00					
City Manager	Sanitary Supplies	1.00	300.00	300.00					
051-5-7002-21200		Uniforms & Personal Wear	525.40	17.27	1,145.00	1,153.13	1,153.13	1,153.13	1,145.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot Reinbursement	2.00	75.00	150.00					
City Manager	Hip Waders	4.00	100.00	400.00					
City Manager	Leather gloves	5.00	15.00	75.00					
City Manager	Life Vest	2.00	150.00	300.00					
City Manager	Rubber Boots	4.00	40.00	160.00					
City Manager	Safety Glasses	6.00	10.00	60.00					
051-5-7002-21400		Chemicals	8,377.98	7,592.00	16,400.00	25,600.00	25,564.00	25,600.00	16,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Polymer	10.00	1,640.00	16,400.00					
051-5-7002-21500		Motor Gas & Oil	3,368.54	4,964.67	5,000.00	5,369.81	4,158.30	5,369.81	5,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	350.00	4,200.00					
City Manager	Oil Allocation	12.00	100.00	1,200.00					
051-5-7002-21700		Minor Eq/Furniture	1,026.06	712.22	1,180.00	1,180.00	776.91	1,180.00	1,180.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021		2022	2023	2023	2023	2023	2024
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Chainsaw	1.00	400.00	400.00					
City Manager	Power Tools	1.00	500.00	500.00					
City Manager	Shovels	2.00	40.00	80.00					
City Manager	Tools	1.00	200.00	200.00					
051-5-7002-22100	Lab Supplies/Chemicals		3,999.66	3,638.55	4,000.00	2,000.00	0.00	2,000.00	4,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	BOD Chemicals	1.00	1,500.00	1,500.00					
City Manager	Ecoli Chemicals	1.00	1,500.00	1,500.00					
City Manager	NH3 Sampling	1.00	1,000.00	1,000.00					
051-5-7002-22400	Medical Supplies		89.91	0.00	90.00	90.00	0.00	90.00	90.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First-aid Kits	9.00	10.00	90.00					
Category: 20 - Supplies Total:			18,112.84	18,317.12	29,315.00	36,892.94	32,247.30	36,892.94	29,715.00
Category: 30 - Services									
051-5-7002-31300	Postage & Freight		0.00	0.00	0.00	0.00	0.00		100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Shipping	1.00	100.00	100.00					
051-5-7002-31400	Professional Services		19,450.34	52,873.14	22,929.00	22,929.00	12,623.27	22,929.00	22,929.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Bio-monitoring	4.00	2,000.00	8,000.00					
City Manager	Calibrate Flow Meter	1.00	1,000.00	1,000.00					
City Manager	Electrical Repairs	1.00	6,119.00	6,119.00					
City Manager	Generator Maint.	1.00	3,310.00	3,310.00					
City Manager	TCLP Sampling	1.00	4,500.00	4,500.00					
051-5-7002-31425	Prof. Services-GPS		384.00	384.00	384.00	384.00	352.00	384.00	384.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS for Vehicles	12.00	32.00	384.00					
051-5-7002-31470	Prof Svcs - Audit Services		3,761.00	2,835.92	3,589.00	3,589.00	2,951.25	3,589.00	3,589.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-7002-31500	Printing & Publishing	732.75	92.00	900.00	900.00	0.00	900.00	500.00
051-5-7002-31600	Training & Travel	1,666.25	375.00	1,661.00	661.00	85.00	661.00	1,611.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	License Renewals	1.00	111.00	111.00				
City Manager	TCEQ Training	3.00	450.00	1,350.00				
City Manager	TWUA monthly Meeting	10.00	15.00	150.00				
051-5-7002-31700	Memberships & Dues	150.00	470.00	130.00	130.00	0.00	130.00	130.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TWUA Memberships	2.00	65.00	130.00				
051-5-7002-31800	Equipment Rent	0.00	2,029.31	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Pump & Hoses rental	1.00	1,000.00	1,000.00				
051-5-7002-32100	State Fees	8,653.85	8,551.73	8,750.00	8,750.00	8,653.79	8,653.79	8,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual State Fees	1.00	8,750.00	8,750.00				
051-5-7002-32300	Utilities	55,752.07	65,775.41	65,000.00	69,080.66	55,628.31	69,080.66	73,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	COK-Water Services	12.00	787.00	9,444.00				
City Manager	GEXA-Electric	12.00	5,550.00	66,600.00				
City Manager	Reduction Per CM	0.00	0.00	-3,044.00				
051-5-7002-32400	Laundry	479.90	703.20	500.00	500.00	81.50	500.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cleaning Uniforms	2.00	250.00	500.00				
051-5-7002-33501	Insurance-Property/Liability	12,179.09	11,713.35	14,605.00	18,785.56	11,431.19	18,581.32	20,227.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Premium Increase Contingency	0.00	0.00	1,000.00				
City Manager	TML Risk Pool	12.00	590.00	7,080.00				
City Manager	Underground Storage Tanks	0.00	0.00	73.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	Windstorm - 4.81% Allocation	0.00	0.00	12,074.00					
Category: 30 - Services Total:			103,209.25	145,803.06	119,448.00	126,709.22	91,806.31	126,408.77	132,720.00
Category: 40 - Repairs									
051-5-7002-41100	Vehicle Maintenance		1,614.66	1,425.55	1,200.00	1,200.00	284.76	1,200.00	1,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Preventive Maint. on Vehicles	1.00	1,200.00	1,200.00					
051-5-7002-41400	Equipment Maintenance		2,708.39	708.42	2,500.00	2,500.00	709.17	2,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Portable Generator Maint.	1.00	500.00	500.00					
City Manager	Repairs to Mowers	1.00	200.00	200.00					
City Manager	Repairs to trash pump	1.00	1,500.00	1,500.00					
City Manager	Weedeater Repairs	1.00	300.00	300.00					
Category: 40 - Repairs Total:			4,323.05	2,133.97	3,700.00	3,700.00	993.93	3,700.00	3,700.00
Category: 50 - Maintenance									
051-5-7002-54300	Utility Plant		59,228.53	84,390.58	70,000.00	70,000.00	50,441.50	70,000.00	70,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Filter for Blowers	25.00	100.00	2,500.00					
City Manager	Plant Repairs	1.00	17,500.00	17,500.00					
City Manager	Sand for Drying Beds	1.00	2,300.00	2,300.00					
City Manager	Submersible Pump	1.00	8,000.00	8,000.00					
City Manager	UV Ballasts	100.00	100.00	10,000.00					
City Manager	UV Jackets	200.00	75.00	15,000.00					
City Manager	UV Lamps	150.00	100.00	15,000.00					
Category: 50 - Maintenance Total:			59,228.53	84,390.58	70,000.00	70,000.00	50,441.50	70,000.00	70,300.00
Division: 7002 - South Plant Total:			280,626.57	335,945.08	322,239.00	332,619.56	229,531.09	308,788.06	334,721.00

					2021	2022	2023	2023	2023	2023	2024	
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Division: 7003 - Sewer Construction												
Category: 10 - Personnel Services												
051-5-7003-11100					Salaries & Wages	197,816.21	190,796.63	272,619.00	242,363.22	165,158.60	214,483.47	324,658.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		(2) Utility Workers & Foreman	0.00	0.00	99,507.20							
City Manager		(5) Equipment Operators	0.00	0.00	172,390.40							
City Manager		Additional	0.00	0.00	45,222.93							
City Manager		Anniversary Increases	0.00	0.00	3,377.47							
City Manager		YE 9 day accrual less PY credit	0.00	0.00	4,160.00							
051-5-7003-11200					Overtime	37,213.95	44,636.22	25,571.00	48,705.56	37,347.93	48,705.56	25,713.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		Core Budget	0.00	0.00	25,500.00							
City Manager		YE 9 day accrual less PY credit	0.00	0.00	213.00							
051-5-7003-11301					Longevity - Non Civil Service	1,421.47	1,356.72	1,866.00	1,866.00	1,256.12	1,486.88	2,066.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		34 Years of Service	34.00	60.00	2,040.00							
City Manager		YE 9 day accrual less PY credit	0.00	0.00	26.00							
051-5-7003-11400					Retirement - TMRS	20,278.32	19,609.42	24,655.00	24,655.00	16,761.33	22,535.23	32,003.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		Additional	0.00	0.00	3,113.00							
City Manager		Total Salaries @ 9.09%	313,792.74	0.09	28,523.76							
City Manager		YE 9 day accrual less PY credit	0.00	0.00	366.24							
051-5-7003-11500					FICA	17,433.00	17,534.40	23,171.00	23,171.00	14,753.53	19,920.84	26,983.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		Additional	0.00	0.00	2,620.00							
City Manager		Total Salaries @ 7.65%	313,792.74	0.08	24,005.14							
City Manager		YE 9 day accrual less PY credit	0.00	0.00	357.86							
051-5-7003-11600					Group Health Insurance	131,001.00	137,760.00	86,783.00	86,783.00	62,602.76	62,602.77	98,966.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		(1) HMO Plan	0.00	0.00	15,105.00							

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	(6) EPO Plans	0.00	0.00	94,870.00					
City Manager	Reduction	0.00	0.00	-11,009.00					
051-5-7003-11700	Workers' Compensation		10,369.36	12,260.27	16,227.00	16,227.00	9,863.36	14,405.97	29,915.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(8) WC Code 6306-Total Salaries divided by 1	3,137.93	13.43	42,142.40					
City Manager	Additional	0.00	0.00	13,058.00					
City Manager	Less Experience Modifier	42,142.40	-0.50	-21,071.20					
City Manager	Less Fund Discount	21,071.20	-0.20	-4,214.24					
City Manager	Whole Dollar Rounding	0.00	0.00	0.04					
051-5-7003-11800	Unemployment Compensation		2,443.19	245.37	2,022.00	2,022.00	64.91	116.81	688.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(8) Employees @ \$86	8.00	86.00	688.00					
051-5-7003-12200	Certification Pay		2,849.26	2,522.80	2,829.00	2,829.00	2,180.02	2,654.37	
051-5-7003-12300	Life Insurance		419.22	399.78	665.00	665.00	384.48	447.66	761.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	Additional	0.00	0.00	71.00					
City Manager	Base Coverage	269,000.00	0.00	48.42					
City Manager	Base Coverage Rate for remaining 11 month	11.00	48.42	532.62					
City Manager	Whole Dollar Rounding	0.00	0.00	0.96					
051-5-7003-13100	Hazard Pay		2,400.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			423,644.98	427,121.61	456,408.00	449,286.78	310,373.04	387,359.56	541,753.00
Category: 20 - Supplies									
051-5-7003-21100	Supplies		1,956.13	3,090.30	2,500.00	2,500.00	2,259.55	2,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Latex Gloves	25.00	20.00	500.00					
City Manager	Leather Gloves	30.00	12.00	360.00					
City Manager	Office Supplies	1.00	440.00	440.00					
City Manager	Sanitary Supplies	1.00	1,000.00	1,000.00					
City Manager	Shovels	10.00	20.00	200.00					
051-5-7003-21200	Uniforms & Personal Wear		1,234.35	856.05	1,580.00	1,580.00	999.56	1,580.00	1,080.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Hard Hats	12.00	20.00	240.00				
City Manager	Hip Waders	6.00	100.00	600.00				
City Manager	Rubber Boots	12.00	20.00	240.00				
051-5-7003-21400	Chemicals		16,869.28	16,251.00	21,970.00	21,923.00	21,970.00	22,970.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cl2 Tablets	8.00	200.00	1,600.00				
City Manager	Deodorant Blocks	60.00	250.00	15,000.00				
City Manager	Grease Blaster Chemical	30.00	230.00	6,900.00				
City Manager	Herbicide	10.00	150.00	1,500.00				
City Manager	Reduction to core - Supplemental not appro	0.00	0.00	-3,030.00				
City Manager	Trsf'd budget from other lines to increase co	0.00	0.00	1,000.00				
051-5-7003-21500	Motor Gas & Oil		16,836.07	25,093.14	22,000.00	27,663.00	27,663.00	30,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gas Allocation	12.00	2,100.00	25,200.00				
City Manager	Oil Allocation	12.00	700.00	8,400.00				
City Manager	Reduction Per CM	0.00	0.00	-3,600.00				
051-5-7003-21700	Minor Eq/Furniture		3,535.86	3,916.51	5,500.00	5,500.00	5,500.00	5,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Hand Tools	1.00	1,200.00	1,200.00				
City Manager	Power Tool Kit	2.00	1,500.00	3,000.00				
City Manager	Saw Zaw	2.00	600.00	1,200.00				
051-5-7003-22400	Medical Supplies		99.90	0.00	100.00	100.00	100.00	100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	First Aid Kits	2.00	50.00	100.00				
Category: 20 - Supplies Total:			40,531.59	49,207.00	53,650.00	59,313.00	59,313.00	62,050.00

Consolidated Expenditures - All Funds

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
051-5-7003-31100	Communications	442.67	482.52	1,800.00	1,800.00	494.38	713.52	2,588.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cell Phones	24.00	62.00	1,488.00				
City Manager	SCADA	2.00	550.00	1,100.00				
051-5-7003-31400	Professional Services	22,389.37	22,344.17	16,184.00	21,184.00	19,354.82	21,184.00	16,184.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Generator Maint.	2.00	3,092.00	6,184.00				
City Manager	Lift Station Electrical Repairs	1.00	10,000.00	10,000.00				
051-5-7003-31425	Prof. Services-GPS	1,536.00	1,536.00	1,536.00	1,536.00	1,408.00	1,536.00	1,536.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS for Vehicles	12.00	128.00	1,536.00				
051-5-7003-31470	Prof Svcs - Audit Services	8,465.00	2,596.37	8,932.00	8,932.00	8,057.28	8,932.00	8,932.00
051-5-7003-31500	Printing & Publishing	55.50	92.00	300.00	300.00	0.00	300.00	
051-5-7003-31600	Training & Travel	2,855.75	2,090.00	2,450.00	2,450.00	612.00	2,450.00	2,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget trsf from 31500 to increase core	0.00	0.00	300.00				
City Manager	CDL Training	1.00	1,700.00	1,700.00				
City Manager	Eagle Pass Conference	1.00	250.00	250.00				
City Manager	Reduction to core-Supplemenal not approve	0.00	0.00	-2,350.00				
City Manager	TCEQ Conference	1.00	1,500.00	1,500.00				
City Manager	TCEQ Training & Exams	3.00	450.00	1,350.00				
051-5-7003-31700	Memberships & Dues	75.00	-320.00	260.00	260.00	75.00	260.00	260.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TWUA Memberships	4.00	65.00	260.00				
051-5-7003-31800	Equipment Rent	197.31	764.94	1,800.00	1,800.00	2,367.35	1,800.00	1,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Pump & Hoses	1.00	1,800.00	1,800.00				

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-7003-32100	State Fees	409.26	511.51	500.00	500.00	30.93		500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TCEQ Sludge Transport Fees	1.00	500.00	500.00				
051-5-7003-32300	Utilities	35,683.11	28,975.21	28,000.00	29,458.22	23,302.39	29,458.22	34,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Reduction	0.00	0.00	-1,940.00				
City Manager	COK-Water Services	12.00	195.00	2,340.00				
City Manager	GEXA-Electric	12.00	2,800.00	33,600.00				
051-5-7003-32400	Laundry	2,860.64	2,049.08	3,000.00	3,000.00	1,257.40	3,000.00	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	City Uniforms Cleaning	12.00	250.00	3,000.00				
051-5-7003-33501	Insurance-Property/Liability	77,786.90	77,379.86	39,541.00	50,857.21	30,040.15	48,757.98	52,082.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Premium Increase Contingecy	0.00	0.00	2,400.00				
City Manager	TML Risk Pool	12.00	1,400.00	16,800.00				
City Manager	Underground Storage Tanks	0.00	0.00	200.00				
City Manager	Windstorm - 13.02% Allocation	0.00	0.00	32,682.00				
Category: 30 - Services Total:		152,756.51	138,501.66	104,303.00	122,077.43	86,999.70	118,391.72	123,632.00
Category: 40 - Repairs								
051-5-7003-41100	Vehicle Maintenance	13,920.71	28,723.74	15,000.00	19,500.00	20,307.13	19,500.00	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	5,000.00				
City Manager	PM on City Vehicles	2.00	100.00	200.00				
City Manager	Repairs on Vehicles	4.00	2,700.00	10,800.00				
City Manager	Tires	8.00	500.00	4,000.00				
051-5-7003-41400	Equipment Maintenance	7,688.59	8,171.66	7,500.00	3,500.00	1,906.06	3,500.00	7,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Mobil Jetter Maint.	1.00	5,500.00	5,500.00				
City Manager	Portable Generator Maint.	2.00	500.00	1,000.00				

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			2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
City Manager	Sewer Line Camera Maint.	1.00	1,000.00	1,000.00					
Category: 40 - Repairs Total:			21,609.30	36,895.40	22,500.00	23,000.00	22,213.19	23,000.00	27,500.00
Category: 50 - Maintenance									
051-5-7003-54300	Utility Plant		42,683.91	33,338.48	69,400.00	69,400.00	62,028.29	69,400.00	69,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Electrical Repairs for Liftstations	1.00	12,000.00	12,000.00					
City Manager	Liftstation Pumps	3.00	8,000.00	24,000.00					
City Manager	Repairs & Maint.	3.00	11,000.00	33,000.00					
051-5-7003-55104	Sewer Lines & Manholes		61,397.62	51,824.41	61,047.00	51,047.00	31,150.44	51,047.00	61,047.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Sewer Repairs and Manhole Repairs	1.00	61,047.00	61,047.00					
Category: 50 - Maintenance Total:			104,081.53	85,162.89	130,447.00	120,447.00	93,178.73	120,447.00	130,047.00
Category: 70 - Capital Outlay									
051-5-7003-71200	Machinery/Equipment		0.00	0.00	6,000.00	6,000.00	5,762.00	6,000.00	
Category: 70 - Capital Outlay Total:			0.00	0.00	6,000.00	6,000.00	5,762.00	6,000.00	0.00
Division: 7003 - Sewer Construction Total:			742,623.91	736,888.56	773,308.00	780,124.21	568,979.73	714,511.28	884,982.00
Department : 700 - Waste Water Total:			2,120,579.10	2,290,745.24	2,598,443.00	2,630,018.88	2,030,896.11	2,471,182.37	2,846,840.00
Department : 800 - Engineering									
Division: 8000 - Engineering									
Category: 10 - Personnel Services									
051-5-8000-11100	Salaries & Wages		337,022.02	280,464.48	355,867.00	351,164.20	280,159.23	341,701.20	415,248.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Technicians	0.00	0.00	51,511.20					
City Manager	Additional	0.00	0.00	47,135.22					
City Manager	Admin Asst II & Cap Improv Mgr	0.00	0.00	101,379.20					
City Manager	Anniversary Increases	0.00	0.00	6,457.55					
City Manager	Engineer & (2) Eng Asst	0.00	0.00	205,316.80					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	3,448.03					
051-5-8000-11200	Overtime		706.74	925.20	1,164.00	1,684.07	1,288.35	1,684.07	1,187.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	1,160.00					

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			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	YE 9 day accrual less PY credit	0.00	0.00	27.00					
051-5-8000-11301	Longevity - Non Civil Service		1,383.72	1,098.64	1,565.00	1,565.00	1,117.18	1,353.77	1,824.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	30 Years of Service	30.00	60.00	1,800.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	24.00					
051-5-8000-11400	Retirement - TMRS		31,470.23	26,767.28	29,455.00	29,455.00	22,939.97	28,666.56	38,287.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	3,308.00					
City Manager	Total Salaries @ 9.09%	381,551.81	0.09	34,683.06					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	295.94					
051-5-8000-11500	FICA		29,847.95	23,991.45	27,682.00	27,682.00	20,419.39	25,223.55	32,273.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional	0.00	0.00	2,783.00					
City Manager	Total Salaries @ 7.65%	381,551.81	0.08	29,188.71					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	301.29					
051-5-8000-11600	Group Health Insurance		118,875.00	120,366.00	93,192.00	93,192.00	71,761.49	71,761.49	103,075.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) EPO Plans	0.00	0.00	37,610.00					
City Manager	(3) PPO Plans	0.00	0.00	65,465.00					
051-5-8000-11700	Workers' Compensation		728.73	741.54	809.00	809.00	613.47	743.81	1,579.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) WC Code 8810-Total Salaries divided by 1	2,307.39	0.41	946.03					
City Manager	(4) WC Code 8601-Total Salaries divided by 1	1,507.13	0.84	1,265.99					
City Manager	Additional	0.00	0.00	693.00					
City Manager	Less Experience Modifier	2,212.02	-0.50	-1,106.01					
City Manager	Less Fund Discount	1,106.01	-0.20	-221.20					
City Manager	Whole Dollar Rounding	0.00	0.00	1.19					
051-5-8000-11800	Unemployment Compensation		2,570.66	227.11	1,769.00	1,769.00	64.84	121.97	602.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(7) Employees @ \$86	7.00	86.00	602.00				
051-5-8000-12200	Certification Pay		0.00	1,859.86	3,187.00	3,189.58	2,639.05	3,189.58
051-5-8000-12300	Life Insurance		547.56	484.02	564.00	564.00	445.50	486.90
								631.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(3) Max Coverage	3.00	108.00	324.00				
City Manager	Additional	0.00	0.00	45.00				
City Manager	Base Coverage	121,000.00	0.00	21.78				
City Manager	Base Coverage Rate for remaining 11 month	11.00	21.78	239.58				
City Manager	Whole Dollar Rounding	0.00	0.00	0.64				
051-5-8000-13100	Hazard Pay		1,925.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:			525,077.61	456,925.58	515,254.00	511,073.85	401,448.47	474,932.90
Category: 20 - Supplies								
051-5-8000-21100	Supplies		724.77	1,024.20	1,920.00	1,508.34	1,010.05	1,507.43
Budget Notes								
Budget Code	Subject							
City Manager	SUPPLIES							
	Description							
	Order all office supplies plus miscellaneous hardware used for projects.							
051-5-8000-21200	Uniforms & Personal Wear		35.45	0.00	375.00	295.00	295.00	375.00
Budget Notes								
Budget Code	Subject							
City Manager	UNIFORMS & PERSONAL WEAR							
	Description							
	Purchase of safety vests, hardhats, gloves and other misc.safety items.							
051-5-8000-21500	Motor Gas & Oil		1,412.70	1,785.06	1,500.00	2,347.66	1,322.09	1,508.64
Budget Notes								
Budget Code	Subject							
City Manager	MOTOR, GAS & OIL							
	Description							
	Unleaded gasoline and oil for engineering van(#800) and truck(#1326).							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gas Allocation	12.00	100.00	1,200.00				
City Manager	Increase Per CM	0.00	0.00	200.00				
City Manager	Oil Allocation	12.00	25.00	300.00				
051-5-8000-21700	Minor Eq/Furniture		2,432.66	230.83	500.00	110.88	110.88	110.88
								156.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	MINOR EQ./FURNITURE	For small hand tools(i.e. measuring tapes, drills, hammers, etc.), drafting table chair.						
051-5-8000-22600	Computers & Associated Equip	0.00	67.98	350.00	363.78	363.78	363.78	943.12
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	350.00				
City Manager	FY 23-24 One-Time iPad 10th Generation	0.00	0.00	593.12				
Category: 20 - Supplies Total:		4,605.58	3,108.07	4,645.00	4,625.66	3,101.80	3,785.73	5,094.12
Category: 30 - Services								
051-5-8000-31100	Communications	2,091.70	2,796.48	492.00	2,460.27	2,062.37	2,460.27	2,580.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	COMMUNICATIONS	Dept. requesting and additional \$2,100 for department cell phones. FY22-23 budget amount was reduced from three accounts to one account.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Verizon	12.00	215.00	2,580.00				
051-5-8000-31300	Postage & Freight	0.00	187.49	0.00	0.00	0.00		
051-5-8000-31400	Professional Services	0.00	0.00	0.00	78.00	78.00		
Budget Notes								
Budget Code	Subject	Description						
City Manager	PROFESSIONAL SERVICES	For professional services reagrding surveys & easements.						
051-5-8000-31410	ProfSrv - Sftware Mnt	21,146.27	18,343.21	22,950.00	22,950.00	18,257.14	22,950.00	22,950.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	PROF SVCS - SOFTWARE MNT	For Autodesk/AutoCAD, ARC Map 10.7.1, Civil 3D 2023, MetroCount software use.						
051-5-8000-31425	Prof. Services-GPS	384.00	384.00	390.00	416.00	352.00	416.00	384.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	PROF. SERVICES - GPS	GPS services for unit 800 & 1326 dept. vehicles.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS Services	12.00	32.00	384.00				

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-8000-31470	Prof Svcs - Audit Services	3,631.00	2,812.50	6,497.00	6,497.00	3,989.65	6,497.00	6,497.00
051-5-8000-31500	Printing & Publishing	252.20	460.12	750.00	1,200.00	1,050.93	1,200.00	1,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	PRINTING & PUBLISHING	Department is requesting and additional \$250 to cover color copy overage costs for KIP and Kyocera printers.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	250.00				
City Manager	Core Budget	0.00	0.00	750.00				
051-5-8000-31600	Training & Travel	1,134.72	0.00	0.00	0.00	0.00		
051-5-8000-31660	Training & Travel - Engineering	1,011.33	5,187.70	4,160.00	5,452.71	5,423.71	5,452.71	5,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TRAINING & TRAVEL - ENGINEERING	To cover travel & training events such as the Water Conference, Wastewater Conference and for training classes/courses to maintain required CEU's.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	840.00				
City Manager	Core Budget	0.00	0.00	4,160.00				
051-5-8000-31700	Memberships & Dues	1,161.71	1,318.25	1,650.00	1,170.00	1,170.00	1,170.00	1,650.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	MEMBERSHIP & DUES	Funds to cover and maintain ASCE, TBPE, TFMA/CFM, TWA and all TCEQ required licenses.						
051-5-8000-33501	Insurance-Property/Liability	11,827.29	11,772.93	27,918.00	35,914.09	20,912.58	33,917.24	36,134.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Premium Increase Contingency	0.00	0.00	1,500.00				
City Manager	TML Risk Pool	12.00	950.00	11,400.00				
City Manager	Underground Storage Tanks	0.00	0.00	141.00				
City Manager	Windstorm - 9.20% Allocation	0.00	0.00	23,093.00				
Category: 30 - Services Total:		42,640.22	43,262.68	64,807.00	76,138.07	53,296.38	74,063.22	76,195.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 40 - Repairs								
051-5-8000-41100	Vehicle Maintenance	813.79	988.25	800.00	1,323.07	1,305.59	1,323.07	1,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	VEHICLE MAINTENANCE	All vehicle maintenance for engineering department van #800 and truck #1326.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	200.00				
City Manager	Core Budget	0.00	0.00	800.00				
Category: 40 - Repairs Total:		813.79	988.25	800.00	1,323.07	1,305.59	1,323.07	1,000.00
Category: 60 - Leases								
051-5-8000-64100	Operating Lease	3,444.00	9,713.09	12,944.00	13,285.44	11,161.28	13,285.44	13,290.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Lease Information	Kyocera TA-2554CI-C7328 - RVN1804476 39 month lease commenced on 11/19/2021 Last payment 1/19/2025						
		KIP660 - 14800754 - C7154 39 month leased - commenced on 12/10/2020 Last payment 2/10/2024						
City Manager	OPERATING LEASE	Funds to cover additional costs for KIP printer, KYOCERA printer, and six work stations.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Canon Coper/Printer/Scanner	12.00	623.00	7,476.00				
City Manager	Enginering Copier	12.00	148.00	1,776.00				
City Manager	Workstations	12.00	336.50	4,038.00				
Category: 60 - Leases Total:		3,444.00	9,713.09	12,944.00	13,285.44	11,161.28	13,285.44	13,290.00
Division: 8000 - Engineering Total:		576,581.20	513,997.67	598,450.00	606,446.09	470,313.52	567,390.36	690,285.12
Department : 800 - Engineering Total:		576,581.20	513,997.67	598,450.00	606,446.09	470,313.52	567,390.36	690,285.12

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 802 - Facilities Maintenance-UF								
Division: 8020 - Facilities Maintenance-UF								
Category: 10 - Personnel Services								
051-5-8020-11100	Salaries & Wages	77,247.41	84,578.16	115,898.00	115,300.76	79,005.10	97,903.46	137,065.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Maint Workers & (1) Service Tech	0.00	0.00	115,651.64				
City Manager	Additional	0.00	0.00	19,030.55				
City Manager	Anniversary Increases	0.00	0.00	1,038.61				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,344.20				
051-5-8020-11200	Overtime	77.14	223.31	0.00	538.00	257.31	538.00	
051-5-8020-11301	Longevity - Non-Civil Service	557.77	1,069.02	1,505.00	1,505.00	1,022.26	1,213.77	1,470.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	24 Years of Service	24.00	60.00	1,440.00				
City Manager	YE 9 day accrual	0.00	0.00	30.00				
051-5-8020-11400	Retirement - TMRS	3,937.32	7,958.50	9,555.00	9,555.00	6,512.38	7,593.29	12,581.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	1,414.00				
City Manager	Total Salaries @ 9.09%	121,599.80	0.09	11,053.42				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	113.58				
051-5-8020-11500	FICA	6,231.97	7,457.68	8,980.00	8,980.00	5,993.48	6,972.71	10,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	1,190.00				
City Manager	Total Salaries @ 7.65%	121,599.80	0.08	9,302.38				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	107.62				
051-5-8020-11600	Group Health Insurance	8,734.45	15,423.00	12,565.00	12,565.00	10,276.89	10,276.89	13,769.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) EPO Plan	0.00	0.00	7,090.00				
City Manager	(1) HMO Plan	0.00	0.00	6,679.00				
051-5-8020-11700	Workers' Compensation	1,612.99	2,227.68	2,584.00	2,584.00	1,700.84	1,907.96	4,846.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

				2021	2022	2023	2023	2023	2023	2024
				Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(5) WC Code 9015-Total Salaries divided by 1	1,216.00	5.52	6,712.32						
City Manager	Additional	0.00	0.00	2,161.00						
City Manager	Less Experience Modifier	6,712.32	-0.50	-3,356.16						
City Manager	Less Fund Discount	3,356.16	-0.20	-671.23						
City Manager	Whole Dollar Rounding	0.00	0.00	0.07						
051-5-8020-11800										
	Unemployment Compensation		1,501.77	72.46	1,264.00	1,264.00	39.54	93.57	430.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(5) Employees @ \$86	5.00	86.00	430.00						
051-5-8020-12300										
	Life Insurance		49.68	99.36	61.00	120.24	110.16	120.24	143.00	
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Additional	0.00	0.00	17.00						
City Manager	Base Coverage	58,000.00	0.00	10.44						
City Manager	Base Coverage Rate for remaining 11 month	11.00	10.44	114.84						
City Manager	Whole Dollar Rounding	0.00	0.00	0.72						
051-5-8020-13100										
	Hazard Pay		1,350.00	0.00	0.00	0.00	0.00			
Category: 10 - Personnel Services Total:			101,300.50	119,109.17	152,412.00	152,412.00	104,917.96	126,619.89	180,904.00	
Division: 8020 - Facilities Maintenance-UF Total:			101,300.50	119,109.17	152,412.00	152,412.00	104,917.96	126,619.89	180,904.00	
Department : 802 - Facilities Maintenance-UF Total:			101,300.50	119,109.17	152,412.00	152,412.00	104,917.96	126,619.89	180,904.00	
Fund: 051 - UTILITY FUND Total:			10,890,296.34	10,946,415.38	10,520,355.24	10,547,862.24	8,015,000.22	10,327,613.62	11,476,077.12	

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 054 - UF CAPITAL PROJECTS								
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 50 - Maintenance								
054-5-6001-54100	Water Line	40,565.37	0.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		40,565.37	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6001 - Water Construction Total:		40,565.37	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6002 - Water Production								
Category: 30 - Services								
054-5-6002-31400	Professional Services	1,200.00	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
054-5-6002-54300	Utility Plant	18,681.50	0.00	0.00	116,725.78	116,725.78	116,725.78	
Category: 50 - Maintenance Total:		18,681.50	0.00	0.00	116,725.78	116,725.78	116,725.78	0.00
Division: 6002 - Water Production Total:		19,881.50	0.00	0.00	116,725.78	116,725.78	116,725.78	0.00
Department : 600 - Water Total:		60,446.87	0.00	0.00	116,725.78	116,725.78	116,725.78	0.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
054-5-6900-80051	Transfer To Fund 051	746,336.20	0.00	0.00	0.00	0.00		
054-5-6900-80066	Transfer to Fund 066	0.00	21,766.00	0.00	0.00	0.00		
054-5-6900-80129	Transfer to Fund 129	0.00	0.00	35,456.00	35,456.00	0.00		
054-5-6900-80130	Transfer to Fund 130	0.00	0.00	68,894.00	68,894.00	51,670.50	68,894.00	106,106.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Remaining Cash Match Requirement	0.00	0.00	106,106.00				
Category: 80 - Transfers Out Total:		746,336.20	21,766.00	104,350.00	104,350.00	51,670.50	68,894.00	106,106.00
Division: 6900 - Fund Expense/Transfer Total:		746,336.20	21,766.00	104,350.00	104,350.00	51,670.50	68,894.00	106,106.00
Department : 690 - Fund Expense/Transfer Total:		746,336.20	21,766.00	104,350.00	104,350.00	51,670.50	68,894.00	106,106.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 700 - Waste Water								
Division: 7002 - South Plant								
Category: 60 - Leases								
054-5-7002-64200	Capital Lease-Principle	0.00	0.00	73,832.00	74,045.15	74,045.15	74,045.15	76,394.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Clarifier Lease Info	Principle 02/18/2023 - \$73,831.57 02/18/2024 - \$76,393.52 02/18/2025 - \$79,044.38 02/18/2026 - \$81,787.22 02/18/2027 - \$84,625.25						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Lease Payment	0.00	0.00	76,394.00				
054-5-7002-64201	Capital Lease-Interest	0.00	0.00	13,731.00	13,517.85	13,516.58	13,516.58	11,169.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Leased Interest Info	Interest 02/18/2023 - \$13,730.16 02/18/2024 - \$11,168.21 02/18/2025 - \$8,517.38 02/18/2026 - \$5,774.51 02/18/2027 - \$2,936.48						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Interest Lease Payment	0.00	0.00	11,169.00				
Category: 60 - Leases Total:		0.00	0.00	87,563.00	87,563.00	87,561.73	87,561.73	87,563.00
Division: 7002 - South Plant Total:		0.00	0.00	87,563.00	87,563.00	87,561.73	87,561.73	87,563.00
Division: 7003 - Sewer Construction								
Category: 50 - Maintenance								
054-5-7003-54300	Utility Plant	42,300.00	10,575.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		42,300.00	10,575.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:		42,300.00	10,575.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:		42,300.00	10,575.00	87,563.00	87,563.00	87,561.73	87,561.73	87,563.00
Fund: 054 - UF CAPITAL PROJECTS Total:		849,083.07	32,341.00	191,913.00	308,638.78	255,958.01	273,181.51	193,669.00

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		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 055 - STORMWATER DRAIN CAP PROJ								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
055-5-3050-53100	Drainage	0.00	0.00	513,160.00	513,160.00	380,949.42	355,000.00	
Category: 50 - Maintenance Total:		0.00	0.00	513,160.00	513,160.00	380,949.42	355,000.00	0.00
Division: 3050 - Street Total:		0.00	0.00	513,160.00	513,160.00	380,949.42	355,000.00	0.00
Department : 305 - Street Total:		0.00	0.00	513,160.00	513,160.00	380,949.42	355,000.00	0.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
055-5-6900-80012	Transfer To Fund 012	292,800.00	111,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Taxable CO Series 2021 - \$3,358,000 Issue	0.00	0.00	111,000.00				
City Manager	Taxable CO Series 2022 - \$399,000 Issue	0.00	0.00	14,000.00				
Category: 80 - Transfers Out Total:		292,800.00	111,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Division: 6900 - Fund Expense/Transfer Total:		292,800.00	111,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Department : 690 - Fund Expense/Transfer Total:		292,800.00	111,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 95 - Prior Yr Adjustments								
055-5-8600-95000	Bad Debt	1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Audit YE Adjustment	0.00	0.00	1,200.00				
Category: 95 - Prior Yr Adjustments Total:		1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Division: 8600 - Stormwater Total:		1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Department : 860 - Stormwater Total:		1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Total:		293,987.72	112,893.36	639,360.00	639,360.00	474,699.42	481,200.00	126,200.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 059 - HS-OPERATION LONE STAR GRANT								
Department : 210 - Police								
Division: 2100 - Police								
Category: 70 - Capital Outlay								
059-5-2100-71200	Machinery/Equipment	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	
Category: 70 - Capital Outlay Total:		0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Division: 2100 - Police Total:		0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Department : 210 - Police Total:		0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Fund: 059 - HS-OPERATION LONE STAR GRANT Total:		0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 062 - CO SERIES 2005 - UTILITY							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
062-5-6900-80051							
Transfer to Fund 051	1,137.58	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 062 - CO SERIES 2005 - UTILITY Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 066 - CO SERIES 2011- UTILITY								
Department : 600 - Water								
Division: 6002 - Water Production								
Category: 70 - Capital Outlay								
066-5-6002-71100	Vehicle	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
Division: 6002 - Water Production Total:		0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
Department : 600 - Water Total:		0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
Fund: 066 - CO SERIES 2011- UTILITY Total:		0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 067 - CO 2013 - GF STREET PROJS							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
067-5-6900-80092 Transfer To Fund 092	0.00	29,017.21	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Fund: 067 - CO 2013 - GF STREET PROJS Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 068 - CO SERIES 2013- DRAINAGE								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
068-5-3050-31400	Professional Services	0.00	18,600.50	0.00	0.00	0.00		
Category: 30 - Services Total:		0.00	18,600.50	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
068-5-3050-53100	Drainage	12,567.38	582,050.00	0.00	30,700.00	30,700.00	30,700.00	
Category: 50 - Maintenance Total:		12,567.38	582,050.00	0.00	30,700.00	30,700.00	30,700.00	0.00
Division: 3050 - Street Total:		12,567.38	600,650.50	0.00	30,700.00	30,700.00	30,700.00	0.00
Department : 305 - Street Total:		12,567.38	600,650.50	0.00	30,700.00	30,700.00	30,700.00	0.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
068-5-6900-80100	Transfer to Fund 100	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	
068-5-6900-80113	Transfer to Fund 113	0.00	73,668.00	0.00	0.00	0.00		
068-5-6900-80116	Transfer to Fund 116	44,000.00	0.00	0.00	0.00	0.00		
068-5-6900-80117	Transfer to Fund 117	44,000.00	0.00	0.00	0.00	0.00		
068-5-6900-80118	Transfer to Fund 118	44,000.00	0.00	0.00	0.00	0.00		
068-5-6900-80119	Transfer to Fund 119	44,000.00	0.00	0.00	0.00	0.00		
068-5-6900-80122	Transfer to Fund 122	0.00	366,787.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		176,000.00	440,455.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		176,000.00	440,455.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:		176,000.00	440,455.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Fund: 068 - CO SERIES 2013- DRAINAGE Total:		188,567.38	1,041,105.50	200,000.00	230,700.00	230,700.00	230,700.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012							
Department : 160 - Planning /DevelopSvcs							
Division: 1604 - Downtown							
Category: 70 - Capital Outlay							
069-5-1604-71500 Downtown Improvements	292,303.50	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Total:	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT								
Department : 210 - Police								
Division: 2102 - Patrol								
Category: 20 - Supplies								
083-5-2102-21700	Minor Eq/Furniture	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	
	Category: 20 - Supplies Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
	Division: 2102 - Patrol Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
	Department : 210 - Police Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Total:		0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 084 - DEAAG/WWTP GRANT FUND							
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 50 - Maintenance							
084-5-6001-54300 Utility Plant	0.00	0.00	500,000.00	500,000.00	0.00		500,000.00
Category: 50 - Maintenance Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Division: 6001 - Water Construction Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Department : 600 - Water Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
084-5-6900-80051 Transfer to Fund 051	0.00	400,000.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 084 - DEAAG/WWTP GRANT FUND Total:	0.00	400,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 086 - TX CDBG Grant #7218269								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
086-5-6900-80051	Transfer to Fund 051	0.00	645.33	0.00	0.00	0.00		
086-5-6900-80054	Transfer to Fund 054	0.00	3,825.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		0.00	4,470.33	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	4,470.33	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	4,470.33	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water								
Division: 7003 - Sewer Construction								
Category: 50 - Maintenance								
086-5-7003-54111	Sewer Improvements-Manhole...	112,561.33	0.00	0.00	0.00	0.00		
086-5-7003-54112	Sewer Improvement-Manhole ...	6,353.67	0.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:		118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:		118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 086 - TX CDBG Grant #7218269 Total:		118,915.00	4,470.33	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 087 - SOLID WASTE-CAP PROJECTS										
Department : 170 - Solid Waste Management										
Division: 1702 - Sanitation Collection										
Category: 20 - Supplies										
087-5-1702-22000	Rollouts & Dumpsters		50,207.00	93,250.02	100,000.00	100,000.00	65,321.00	100,000.00	100,000.00	
Budget Detail										
Budget Code	Description		Units	Price	Amount					
City Manager	Permanent Budget		0.00	0.00	100,000.00					
Category: 20 - Supplies Total:				50,207.00	93,250.02	100,000.00	100,000.00	65,321.00	100,000.00	100,000.00
Category: 40 - Repairs										
087-5-1702-41100	Vehicle Maintenance			73,832.68	137,223.22	0.00	0.00	0.00		
Category: 40 - Repairs Total:				73,832.68	137,223.22	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases										
087-5-1702-64200	Capital Lease - Principal			121,997.75	125,969.97	130,071.80	130,208.47	130,208.47	130,208.47	134,309.00
Budget Notes										
Budget Code	Subject	Description								
City Manager	Articulated Dump Truck Info	Remaining Principle Payments FY 22-23 - \$43,258.05 FY 23-24 - \$44,759.11 FY 24-25 - \$46,312.25 FY 25-26 - \$47,919.28 FY 26-27 - \$49,582.11								
City Manager	Garbage Trucks Lease	Remaining Principal Payments FY 22-23 - \$86,813.75 FY 23-24 - \$89,548.39 FY 24-25 - \$92,369.15								
Budget Detail										
Budget Code	Description		Units	Price	Amount					
City Manager	Articulated Dump Truck Principal Pymt		0.00	0.00	89,549.00					
City Manager	Garbage Truck Principal Pymt		0.00	0.00	44,760.00					
087-5-1702-64201	Capital Lease - Interest			24,583.62	20,611.40	16,510.53	16,373.86	16,372.90	16,372.90	15,275.00
Budget Notes										
Budget Code	Subject	Description								
City Manager	Artculated Dumpt Trk Interest Pymt Info	Remaining Interest Payments FY 22-23 - \$8,044.53 FY 23-24 - \$6,543.47 FY 24-25 - \$4,990.33 FY 25-26 - \$3,383.30 FY 26-27 - \$1,720.47								

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Garbage Trucks Interest Info	Remaining Interest Payments FY 22-23 - \$8,465.04 FY 23-24 - \$8,730.40 FY 24-25 - \$2,909.64						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Articulated Dump Truck Interest Pymt	0.00	0.00	6,544.00				
City Manager	Garbage Truck Interest Pymt	0.00	0.00	8,731.00				
Category: 60 - Leases Total:		146,581.37	146,581.37	146,582.33	146,582.33	146,581.37	146,581.37	149,584.00
Category: 70 - Capital Outlay								
087-5-1702-71100	Vehicle	0.00	0.00	308,529.00	284,894.00	284,894.00	284,894.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	308,529.00	284,894.00	284,894.00	284,894.00	0.00
Division: 1702 - Sanitation Collection Total:		270,621.05	377,054.61	555,111.33	531,476.33	496,796.37	531,475.37	249,584.00
Division: 1703 - Landfill								
Category: 40 - Repairs								
087-5-1703-41100	Vehicle Maintenance	0.00	0.00	26,000.00	49,635.00	0.00	26,000.00	
Category: 40 - Repairs Total:		0.00	0.00	26,000.00	49,635.00	0.00	26,000.00	0.00
Division: 1703 - Landfill Total:		0.00	0.00	26,000.00	49,635.00	0.00	26,000.00	0.00
Department : 170 - Solid Waste Management Total:		270,621.05	377,054.61	581,111.33	581,111.33	496,796.37	557,475.37	249,584.00
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
087-5-3050-52105	Street & Bridge - Alley	15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	50,000.00	50,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Set-Aside	0.00	0.00	50,000.00				
Category: 50 - Maintenance Total:		15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	50,000.00	50,000.00
Division: 3050 - Street Total:		15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	50,000.00	50,000.00
Department : 305 - Street Total:		15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	50,000.00	50,000.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
087-5-6900-80001	Transfer To Fund 001	68,309.00	87,707.00	0.00	0.00	0.00		
087-5-6900-80011	Transfer To Fund 011	48,029.00	38,529.04	201,571.00	201,571.00	151,178.25	201,571.00	202,700.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	2021 Tax Note - \$1,310,000 Issue	0.00	0.00	112,035.00					
City Manager	2022 Tax Note - \$1,850,000 Issue	0.00	0.00	90,665.00					
087-5-6900-80090									
	Transfer To Fund 090		96,472.00	96,114.12	95,758.15	95,758.15	71,818.62	95,758.15	95,402.17
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CH Payback - Interest	0.00	0.00	6,407.61					
City Manager	CH Payback - Principle	0.00	0.00	88,994.56					
087-5-6900-80126									
	Transfer to Fund 126		0.00	76,962.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:			212,810.00	299,312.16	297,329.15	297,329.15	222,996.87	297,329.15	298,102.17
Division: 6900 - Fund Expense/Transfer Total:			212,810.00	299,312.16	297,329.15	297,329.15	222,996.87	297,329.15	298,102.17
Department : 690 - Fund Expense/Transfer Total:			212,810.00	299,312.16	297,329.15	297,329.15	222,996.87	297,329.15	298,102.17
Fund: 087 - SOLID WASTE-CAP PROJECTS Total:			499,052.56	707,648.51	928,440.48	928,440.48	767,061.60	904,804.52	597,686.17

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 090 - LANDFILL CLOSURE FUND								
Department : 170 - Solid Waste Management								
Division: 1703 - Landfill								
Category: 30 - Services								
090-5-1703-31400	Professional Services	155,580.17	41,695.84	522,085.00	559,085.00	69,559.86	559,085.00	
Category: 30 - Services Total:		155,580.17	41,695.84	522,085.00	559,085.00	69,559.86	559,085.00	0.00
Category: 50 - Maintenance								
090-5-1703-59100	Grounds & Perm Fixtures	0.00	0.00	10,881.00	10,881.00	0.00	10,881.00	
Category: 50 - Maintenance Total:		0.00	0.00	10,881.00	10,881.00	0.00	10,881.00	0.00
Category: 95 - Prior Yr Adjustments								
090-5-1703-95000	Bad Debt	2,174.34	3,302.80	0.00	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:		2,174.34	3,302.80	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	569,966.00	0.00
Department : 170 - Solid Waste Management Total:		157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	569,966.00	0.00
Fund: 090 - LANDFILL CLOSURE FUND Total:		157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	569,966.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 091 - GF CAPITAL PROJECTS								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
091-5-6900-80001	Transfer To Fund 001	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	
Category: 80 - Transfers Out Total:		64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00
Division: 6900 - Fund Expense/Transfer Total:		64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00
Department : 690 - Fund Expense/Transfer Total:		64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00
Fund: 091 - GF CAPITAL PROJECTS Total:		64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 092 - STREET FUND
Department : 305 - Street
Division: 3050 - Street
Category: 30 - Services

092-5-3050-31400		Professional Services	0.00	0.00	174,982.00	174,982.00	4,397.40	174,982.00	174,982.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Street sweeping contract	0.00	0.00	174,982.00					
Category: 30 - Services Total:			0.00	0.00	174,982.00	174,982.00	4,397.40	174,982.00	174,982.00
Category: 50 - Maintenance									
092-5-3050-52100	Street & Bridge		1,302,763.78	663,640.17	950,000.00	950,000.00	533,804.85	950,003.00	975,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplemental Info	Street striping after seal coats on main thoroughfares to maintain safe traffic flow.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY 23-24-One-Time Approved Supplemental	0.00	0.00	25,000.00					
City Manager	Street list TDB	0.00	0.00	950,000.00					
Category: 50 - Maintenance Total:			1,302,763.78	663,640.17	950,000.00	950,000.00	533,804.85	950,003.00	975,000.00
Category: 95 - Prior Yr Adjustments									
092-5-3050-95000	Bad Debt		1,572.68	3,417.40	0.00	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:			1,572.68	3,417.40	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:			1,304,336.46	667,057.57	1,124,982.00	1,124,982.00	538,202.25	1,124,985.00	1,149,982.00
Department : 305 - Street Total:			1,304,336.46	667,057.57	1,124,982.00	1,124,982.00	538,202.25	1,124,985.00	1,149,982.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
092-5-6900-80001	Transfer To Fund 001	150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Street Sweeping Construction Crew	0.00	0.00	150,000.00				
Category: 80 - Transfers Out Total:		150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Division: 6900 - Fund Expense/Transfer Total:		150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Department : 690 - Fund Expense/Transfer Total:		150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Fund: 092 - STREET FUND Total:		1,454,336.46	817,057.57	1,274,982.00	1,274,982.00	650,702.25	1,274,985.00	1,299,982.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 093 - PARK MAINTENANCE FUND								
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 20 - Supplies								
093-5-4503-21700	Minor Equipment	2,000.00	1,960.87	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	2,000.00	1,960.87	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
093-5-4503-59100	Grounds & Perm Fixtures	0.00	39,330.28	12,000.00	24,000.00	18,000.00	18,000.00	
	Category: 50 - Maintenance Total:	0.00	39,330.28	12,000.00	24,000.00	18,000.00	18,000.00	0.00
Category: 70 - Capital Outlay								
093-5-4503-71200	Machinery/Equipment	23,300.00	0.00	34,000.00	12,000.00	12,000.00	12,000.00	
093-5-4503-71228	Parks Field Improvements	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
	Category: 70 - Capital Outlay Total:	23,300.00	0.00	34,000.00	37,000.00	12,000.00	37,000.00	0.00
	Division: 4503 - Parks Maintenance Total:	25,300.00	41,291.15	46,000.00	61,000.00	30,000.00	55,000.00	0.00
	Department : 450 - Parks & Recreation Total:	25,300.00	41,291.15	46,000.00	61,000.00	30,000.00	55,000.00	0.00
	Fund: 093 - PARK MAINTENANCE FUND Total:	25,300.00	41,291.15	46,000.00	61,000.00	30,000.00	55,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT								
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 50 - Maintenance								
094-5-4503-59100	Grounds & Perm Fixtures	215,932.93	9,496.60	98,575.00	97,277.07	34,120.26	97,277.97	55,209.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Ball Fields	0.00	0.00	32,384.00				
City Manager	Clean River Signage	0.00	0.00	3,500.00				
City Manager	Garden	0.00	0.00	6,500.00				
City Manager	History of Baseball	0.00	0.00	3,000.00				
City Manager	Less In Kind Services	0.00	0.00	-4,250.00				
City Manager	Permanent Final Grant Signage	0.00	0.00	3,575.00				
City Manager	Shelters Along Creek	0.00	0.00	6,000.00				
City Manager	Wildlife Photo how to sign	0.00	0.00	4,500.00				
Category: 50 - Maintenance Total:		215,932.93	9,496.60	98,575.00	97,277.07	34,120.26	97,277.97	55,209.00
Category: 70 - Capital Outlay								
094-5-4503-71228	Parks-Field Improvements	130,343.40	20,810.00	0.00	0.00	0.00		
094-5-4503-91003	In-Kind Expenses	14,625.00	10,000.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		144,968.40	30,810.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
094-5-4503-85000	Department Year End Reduction	0.00	0.00	0.00	1,822.93	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	1,822.93	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		360,901.33	40,306.60	98,575.00	99,100.00	34,120.26	97,277.97	55,209.00
Department : 450 - Parks & Recreation Total:		360,901.33	40,306.60	98,575.00	99,100.00	34,120.26	97,277.97	55,209.00
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Total:		360,901.33	40,306.60	98,575.00	99,100.00	34,120.26	97,277.97	55,209.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
095-5-6900-80001	Transfer to Fund 001	0.00	5,000.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRA...		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
097-5-6900-80001 Transfer to Fund 001	12,348.04	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 098 - ECONOMIC DEVELOPMENT FUND								
Department : 106 - Economic Development								
Division: 1060 - Economic Development								
Category: 10 - Personnel Services								
098-5-1060-11100	Salaries & Wages	86,712.35	91,509.48	93,946.00	95,183.06	78,965.06	95,183.06	97,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	3,224.12				
City Manager	Director	0.00	0.00	93,704.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	871.88				
098-5-1060-11301	Longevity - Non Civil Service	192.03	376.91	422.00	422.00	357.62	421.06	485.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	8 Years of Service	8.00	60.00	480.00				
City Manager	YE 9 days accrual less PY credit	0.00	0.00	5.00				
098-5-1060-11400	Retirement - TMRS	7,379.84	7,454.82	7,682.00	7,783.12	6,452.88	7,783.12	8,928.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	37.00				
City Manager	Total Salaries @ 9.09%	96,995.12	0.09	8,816.86				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	74.14				
098-5-1060-11500	FICA	6,392.87	6,694.00	7,220.00	6,923.71	5,748.22	6,923.71	7,526.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	32.00				
City Manager	Total Salaries @ 7.65%	96,995.12	0.08	7,420.13				
City Manager	YE 9 day accrual	0.00	0.00	73.87				
098-5-1060-11600	Group Health Insurance	22,371.00	22,386.00	22,203.00	22,203.00	17,563.86	17,563.86	23,432.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) EPO Plan	0.00	0.00	23,432.00				
098-5-1060-11700	Workers' Compensation	122.55	152.22	155.00	148.01	124.25	148.01	256.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) WC Code 8810-Total Salaries divided by 1	969.95	0.41	397.68				
City Manager	Additional	0.00	0.00	96.00				

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			2021	2022	2023	2023	2023	2023	2024
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Less Experience Modifier	397.68	-0.50	-198.84					
City Manager	Less Fund Discount	198.84	-0.20	-39.77					
City Manager	Whole Dollar Rounding	0.00	0.00	0.93					
098-5-1060-11800	Unemployment Compensation		252.00	9.00	253.00	19.56	9.00	19.56	86.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Employee	1.00	86.00	86.00					
098-5-1060-12300	Life Insurance		108.00	108.00	109.00	109.00	99.00	108.00	108.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
098-5-1060-13100	Hazard Pay		250.00	0.00	0.00	0.00	0.00		
098-5-1060-19900	EDC-Salaries/Benefits		-57,649.00	-65,804.00	-66,990.00	-66,990.00	-66,990.00	-69,008.30	-73,138.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Reduction	0.00	0.00	-95.00					
City Manager	Base on Contract Amount of \$65000	0.00	0.00	-73,043.00					
Category: 10 - Personnel Services Total:			66,131.64	62,886.43	65,000.00	65,801.46	42,329.89	59,142.08	65,483.00
Category: 30 - Services									
098-5-1060-31400	Professional Services		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Addtl Economic Dev Services	0.00	0.00	100,000.00					
098-5-1060-31433	Prof Srvcs-TAMUK Stadium Re...		0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
098-5-1060-35501	Incentive Agreement - Neessen...		21,056.62	21,577.81	45,000.00	44,198.54	23,626.99	23,626.99	24,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Incentive Agmt Estimated Payment	0.00	0.00	24,000.00					
098-5-1060-35502	Incentive Agreement-Starbucks		20,000.00	0.00	0.00	0.00	0.00		
098-5-1060-35503	Incentive Agreement-Marshalls		31,213.38	45,404.89	46,000.00	46,000.00	45,468.03	45,468.03	45,469.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Incentive Agmt Estimated Pymt	0.00	0.00	45,469.00					

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
098-5-1060-35504	Incentive Agreement - Chik-fil-A	32,795.53	57,861.55	60,000.00	60,000.00	29,165.34	60,000.00	60,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Incentive Agmt Estimted Pymt	0.00	0.00	60,000.00				
Category: 30 - Services Total:		205,065.53	249,844.25	276,000.00	275,198.54	223,260.36	254,095.02	229,469.00
Division: 1060 - Economic Development Total:		271,197.17	312,730.68	341,000.00	341,000.00	265,590.25	313,237.10	294,952.00
Department : 106 - Economic Development Total:		271,197.17	312,730.68	341,000.00	341,000.00	265,590.25	313,237.10	294,952.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
098-5-6900-80138	Transfer to Fund 138	386.00	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		386.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		386.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		386.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND Total:		271,583.17	312,730.68	341,000.00	341,000.00	265,590.25	313,237.10	294,952.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
100-5-3050-31400	Professional Services	0.00	0.00	56,908.00	56,908.00	0.00		
Category: 30 - Services Total:		0.00	0.00	56,908.00	56,908.00	0.00	0.00	0.00
Category: 50 - Maintenance								
100-5-3050-52100	Street & Bridge	0.00	0.00	795,214.00	795,214.00	115,919.90	200,000.00	
Category: 50 - Maintenance Total:		0.00	0.00	795,214.00	795,214.00	115,919.90	200,000.00	0.00
Division: 3050 - Street Total:		0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00
Department : 305 - Street Total:		0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Total:		0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 101 - TX CDBG MAIN STREET #7219192								
Department : 160 - Planning /DevelopSvcs								
Division: 1604 - Downtown								
Category: 70 - Capital Outlay								
101-5-1604-71500	Downtown Improvements	153,130.50	212,894.50	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:		153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:		153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
Fund: 101 - TX CDBG MAIN STREET #7219192 Total:		153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 103 - COVID-19 CARES Act Fund								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
103-5-1030-11100	Salaries & Wages	9,441.43	0.00	0.00	0.00	0.00		
103-5-1030-11200	Overtime	2,604.08	0.00	0.00	0.00	0.00		
103-5-1030-11400	Retirement - TMRS	101.77	0.00	0.00	0.00	0.00		
103-5-1030-11500	FICA	88.47	0.00	0.00	0.00	0.00		
103-5-1030-11700	Workers' Compensation	16.26	0.00	0.00	0.00	0.00		
103-5-1030-11800	Unemployment Compensation	9.40	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		12,261.41	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
103-5-1030-21100	Supplies	5,728.54	0.00	0.00	0.00	0.00		
103-5-1030-22600	Computers & Associated Equip	10,236.38	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		15,964.92	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
103-5-1030-31100	Communications	37.99	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		37.99	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		28,264.32	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:		28,264.32	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - COVID-19 CARES Act Fund Total:		28,264.32	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
105-5-6900-80115	Transfer to Fund 115	0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	
Category: 80 - Transfers Out Total:		0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:		0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF								
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 70 - Capital Outlay								
106-5-2200-71100	Vehicle	0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	0.00
Division: 2200 - Fire Total:		0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	0.00
Department : 220 - Fire Total:		0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	0.00
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 60 - Leases								
106-5-6001-64200	Capital Lease-Principle	0.00	0.00	0.00	0.00	15,194.39		144,820.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	6 vehicles from FY 22-33	6.00	7,470.00	44,820.00				
City Manager	Year 2 Pymt of 5	0.00	0.00	100,000.00				
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	15,194.39	0.00	144,820.00
Division: 6001 - Water Construction Total:		0.00	0.00	0.00	0.00	15,194.39	0.00	144,820.00
Department : 600 - Water Total:		0.00	0.00	0.00	0.00	15,194.39	0.00	144,820.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
106-5-6900-80139	Transfer to Fund 139	0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	
Category: 80 - Transfers Out Total:		0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	0.00
Department : 700 - Waste Water								
Division: 7001 - North Plant								
Category: 60 - Leases								
106-5-7001-64200	Capital Lease-Principle	0.00	0.00	0.00	0.00	1,724.97		
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	1,724.97	0.00	0.00
Division: 7001 - North Plant Total:		0.00	0.00	0.00	0.00	1,724.97	0.00	0.00
Department : 700 - Waste Water Total:		0.00	0.00	0.00	0.00	1,724.97	0.00	0.00
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF Total:		0.00	0.00	124,903.31	124,903.31	43,365.35	80,082.31	144,820.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT								
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
107-5-6900-80001	Transfer to Fund 001	0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73	
Category: 80 - Transfers Out Total:		0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73	0.00
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT Total:		0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND								
Department : 210 - Police								
Division: 2100 - Police								
Category: 20 - Supplies								
108-5-2100-21200	Uniforms & Personal Wear	0.00	0.00	0.00	13,592.46	13,592.46	13,592.46	
Category: 20 - Supplies Total:		0.00	0.00	0.00	13,592.46	13,592.46	13,592.46	0.00
Division: 2100 - Police Total:		0.00	0.00	0.00	13,592.46	13,592.46	13,592.46	0.00
Department : 210 - Police Total:		0.00	0.00	0.00	13,592.46	13,592.46	13,592.46	0.00
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND..		0.00	0.00	0.00	13,592.46	13,592.46	13,592.46	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND								
Department : 210 - Police								
Division: 2100 - Police								
Category: 20 - Supplies								
110-5-2100-21700	Minor Equipment	0.00	41,311.08	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	0.00	41,311.08	0.00	0.00	0.00	0.00	0.00
	Division: 2100 - Police Total:	0.00	41,311.08	0.00	0.00	0.00	0.00	0.00
	Department : 210 - Police Total:	0.00	41,311.08	0.00	0.00	0.00	0.00	0.00
	Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND Total:	0.00	41,311.08	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 111 - FEMA-COVID 19								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
111-5-1030-11100	Salaries & Wages	4,764.16	0.00	0.00	0.00	0.00		
111-5-1030-11400	Retirement - TMRS	352.64	0.00	0.00	0.00	0.00		
111-5-1030-11500	FICA	644.62	0.00	0.00	0.00	0.00		
111-5-1030-11700	Workers' Compensation	93.03	0.00	0.00	0.00	0.00		
111-5-1030-11800	Unemployment Compensation	155.94	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		6,010.39	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
111-5-1030-21100	Supplies	10,915.34	0.00	0.00	0.00	0.00		
111-5-1030-21700	Minor Equip/Furniture	3,327.91	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		14,243.25	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:		20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - FEMA-COVID 19 Total:		20,253.64	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 112 - FEMA - Winter Storm Event								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 20 - Supplies								
112-5-1030-21500	Motor Gas & Oil	6,079.86	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	6,079.86	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
112-5-1030-31400	Professional Services	6,802.72	0.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	6,802.72	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 1030 - City Special Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 103 - City Special Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 112 - FEMA - Winter Storm Event Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV								
Department : 700 - Waste Water								
Division: 7003 - Sewer Construction								
Category: 70 - Capital Outlay								
113-5-7003-72202	Citywide WW Collection Impro...	0.00	0.00	5,693,110.00	5,693,110.00	212,935.18	2,000,000.00	4,852,641.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expected Expenditures in FY 22-23	0.00	0.00	-2,000,000.00				
City Manager	Expenditures in FY 21-22	0.00	0.00	-440,470.00				
City Manager	Grant Award Projects	0.00	0.00	7,293,111.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	5,693,110.00	5,693,110.00	212,935.18	2,000,000.00	4,852,641.00
Division: 7003 - Sewer Construction Total:		0.00	0.00	5,693,110.00	5,693,110.00	212,935.18	2,000,000.00	4,852,641.00
Department : 700 - Waste Water Total:		0.00	0.00	5,693,110.00	5,693,110.00	212,935.18	2,000,000.00	4,852,641.00
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV ...		0.00	0.00	5,693,110.00	5,693,110.00	212,935.18	2,000,000.00	4,852,641.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002								
Department : 210 - Police								
Division: 2100 - Police								
Category: 70 - Capital Outlay								
114-5-2100-71200	Machinery/Equipment	83,221.95	0.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 2100 - Police Total:	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 210 - Police Total:	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
114-5-6900-80001	Transfer to Fund 001	0.00	0.00	0.00	0.00	13,325.00	13,325.00	
	Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	13,325.00	13,325.00	0.00
	Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	13,325.00	13,325.00	0.00
	Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	13,325.00	13,325.00	0.00
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002 Tota..		83,221.95	0.00	0.00	0.00	13,325.00	13,325.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 115 - TAX NOTES SERIES 2021							
Department : 103 - City Special							
Division: 1030 - City Special							
Category: 85 - Department Reductions							
115-5-1030-85000							
Department Year End Reduction	0.00	0.00	0.00	474.20	0.00		
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	474.20	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	0.00	0.00	474.20	0.00	0.00	0.00
Department : 103 - City Special Total:	0.00	0.00	0.00	474.20	0.00	0.00	0.00
Department : 170 - Solid Waste Management							
Division: 1702 - Sanitation Collection							
Category: 70 - Capital Outlay							
115-5-1702-71200							
Machinery/Equipment	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	
Category: 70 - Capital Outlay Total:	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	0.00
Division: 1702 - Sanitation Collection Total:	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	0.00
Department : 170 - Solid Waste Management Total:	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	0.00
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 70 - Capital Outlay							
115-5-2102-71100							
Vehicle	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	
Category: 70 - Capital Outlay Total:	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	0.00
Division: 2102 - Patrol Total:	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	0.00
Department : 210 - Police Total:	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	0.00
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 70 - Capital Outlay							
115-5-2200-71100							
Vehicle	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00
Department : 220 - Fire Total:	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 305 - Street							
Division: 3050 - Street							
Category: 70 - Capital Outlay							
115-5-3050-71200 Machinery/Equipment	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	
Category: 70 - Capital Outlay Total:	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	0.00
Division: 3050 - Street Total:	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	0.00
Department : 305 - Street Total:	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	0.00
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
Category: 70 - Capital Outlay							
115-5-4502-71200 Machinery/Equipment	31,638.72	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
Category: 30 - Services							
115-5-5100-31404 PrfSrv-Note Issue Costs	28,485.00	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 5100 - Debt Service Total:	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
115-5-6900-80001 Transfer to Fund 001	0.00	0.00	24,985.00	24,985.00	0.00	24,985.00	
Category: 80 - Transfers Out Total:	0.00	0.00	24,985.00	24,985.00	0.00	24,985.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	24,985.00	24,985.00	0.00	24,985.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	24,985.00	24,985.00	0.00	24,985.00	0.00
Fund: 115 - TAX NOTES SERIES 2021 Total:	113,334.28	552,740.00	236,853.72	737,869.92	564,947.86	727,010.58	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
116-5-3050-53101	Drainage - Cash Match	15,943.27	0.00	0.00	0.00	0.00		
116-5-3050-53102	Drainage	0.00	0.00	0.00	0.00	0.00		602,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award Expenditures	0.00	0.00	602,000.00				
Category: 50 - Maintenance Total:		15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Division: 3050 - Street Total:		15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 305 - Street Total:		15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
116-5-8600-71600	Drainage - Loan	0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expenditures Expected in FY 22-23	0.00	0.00	-110,570.00				
City Manager	Loan Expenditures	0.00	0.00	754,000.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Division: 8600 - Stormwater Total:		0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Department : 860 - Stormwater Total:		0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 T...		15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,570.00	1,245,430.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
117-5-3050-53101	Drainage - Cash Match	15,943.27	0.00	0.00	0.00	0.00		
117-5-3050-53102	Drainage	0.00	0.00	0.00	0.00	0.00		602,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Expenditures	0.00	0.00	602,000.00				
Category: 50 - Maintenance Total:		15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Division: 3050 - Street Total:		15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 305 - Street Total:		15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
117-5-8600-71600	Drainage - Loan	0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expenditures Expected in FY 22-23	0.00	0.00	-110,924.00				
City Manager	Loan Expenditures	0.00	0.00	754,000.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Division: 8600 - Stormwater Total:		0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Department : 860 - Stormwater Total:		0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 T...		15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,923.70	1,245,076.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
118-5-3050-53101	Drainage - Cash Match	16,487.26	0.00	0.00	0.00	0.00		
118-5-3050-53102	Drainage	0.00	0.00	0.00	0.00	0.00		645,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Expenditures (last)	0.00	0.00	645,000.00				
Category: 50 - Maintenance Total:		16,487.26	0.00	0.00	0.00	0.00	0.00	645,000.00
Division: 3050 - Street Total:		16,487.26	0.00	0.00	0.00	0.00	0.00	645,000.00
Department : 305 - Street Total:		16,487.26	0.00	0.00	0.00	0.00	0.00	645,000.00
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
118-5-8600-71600	Drainage - Loan	0.00	0.00	645,000.00	645,000.00	4,934.25	119,635.76	692,446.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expenditures expected in FY 22-23	0.00	0.00	-118,554.00				
City Manager	Loan Expenditures (first)	0.00	0.00	811,000.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	645,000.00	645,000.00	4,934.25	119,635.76	692,446.00
Division: 8600 - Stormwater Total:		0.00	0.00	645,000.00	645,000.00	4,934.25	119,635.76	692,446.00
Department : 860 - Stormwater Total:		0.00	0.00	645,000.00	645,000.00	4,934.25	119,635.76	692,446.00
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 T...		16,487.26	0.00	645,000.00	645,000.00	4,934.25	119,635.76	1,337,446.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
119-5-3050-53101	Drainage - Cash Match	22,108.24	0.00	0.00	0.00	0.00		
119-5-3050-53102	Drainage	0.00	0.00	0.00	0.00	0.00		817,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant expenditures (last)	0.00	0.00	817,000.00				
Category: 50 - Maintenance Total:		22,108.24	0.00	0.00	0.00	0.00	0.00	817,000.00
Division: 3050 - Street Total:		22,108.24	0.00	0.00	0.00	0.00	0.00	817,000.00
Department : 305 - Street Total:		22,108.24	0.00	0.00	0.00	0.00	0.00	817,000.00
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
119-5-8600-71600	Drainage - Loan	0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expenditures expected in FY 22-23	0.00	0.00	-144,457.00				
City Manager	Loan Expenditures (1st)	0.00	0.00	1,039,000.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Division: 8600 - Stormwater Total:		0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Department : 860 - Stormwater Total:		0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 T...		22,108.24	0.00	817,000.00	817,000.00	5,887.00	151,907.46	1,711,543.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
121-5-1030-11400	Retirement - TMRS	0.00	6,637.05	0.00	0.00	0.00		
121-5-1030-11500	FICA	0.00	5,756.66	0.00	0.00	0.00		
121-5-1030-11700	Workers' Compensation	0.00	1,151.36	0.00	0.00	0.00		
121-5-1030-13100	Hazard Pay	0.00	75,250.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		0.00	88,795.07	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
121-5-1030-22600	Computers & Associated Equip	0.00	0.00	20,670.00	20,670.00	20,670.00	20,670.00	
Category: 20 - Supplies Total:		0.00	0.00	20,670.00	20,670.00	20,670.00	20,670.00	0.00
Category: 30 - Services								
121-5-1030-31400	Professional Services	0.00	49,950.00	521,465.49	1,230,028.02	1,084,349.50	1,230,028.02	
Category: 30 - Services Total:		0.00	49,950.00	521,465.49	1,230,028.02	1,084,349.50	1,230,028.02	0.00
Category: 70 - Capital Outlay								
121-5-1030-71200	Machinery/Equipment	0.00	0.00	0.00	112,985.04	112,985.04	112,985.04	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	112,985.04	112,985.04	112,985.04	0.00
Division: 1030 - City Special Total:		0.00	138,745.07	542,135.49	1,363,683.06	1,218,004.54	1,363,683.06	0.00
Department : 103 - City Special Total:		0.00	138,745.07	542,135.49	1,363,683.06	1,218,004.54	1,363,683.06	0.00
Department : 160 - Planning /DevlopSvc								
Division: 1603 - Code Compliance								
Category: 30 - Services								
121-5-1603-31400	Professional Services	0.00	0.00	0.00	96,000.00	0.00	96,000.00	
Category: 30 - Services Total:		0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00
Division: 1603 - Code Compliance Total:		0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00
Department : 160 - Planning /DevlopSvc Total:		0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00
Department : 210 - Police								
Division: 2101 - Administration								
Category: 70 - Capital Outlay								
121-5-2101-71300	Building	0.00	0.00	150,000.00	227,214.19	228,182.32	227,214.19	
Category: 70 - Capital Outlay Total:		0.00	0.00	150,000.00	227,214.19	228,182.32	227,214.19	0.00
Division: 2101 - Administration Total:		0.00	0.00	150,000.00	227,214.19	228,182.32	227,214.19	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 2102 - Patrol								
Category: 20 - Supplies								
121-5-2102-21700	Minor Eq/Furniture	0.00	114,210.06	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	0.00	114,210.06	0.00	0.00	0.00	0.00	0.00
	Division: 2102 - Patrol Total:	0.00	114,210.06	0.00	0.00	0.00	0.00	0.00
Division: 2103 - Communications								
Category: 20 - Supplies								
121-5-2103-22600	Computers & Associated Equip	0.00	0.00	0.00	33,780.94	0.00	33,780.94	
	Category: 20 - Supplies Total:	0.00	0.00	0.00	33,780.94	0.00	33,780.94	0.00
	Division: 2103 - Communications Total:	0.00	0.00	0.00	33,780.94	0.00	33,780.94	0.00
Division: 2104 - Crim Investigation Div								
Category: 50 - Maintenance								
121-5-2104-51100	Building Maintenance	0.00	0.00	0.00	45,000.00	35,008.63	45,000.00	
	Category: 50 - Maintenance Total:	0.00	0.00	0.00	45,000.00	35,008.63	45,000.00	0.00
	Division: 2104 - Crim Investigation Div Total:	0.00	0.00	0.00	45,000.00	35,008.63	45,000.00	0.00
	Department : 210 - Police Total:	0.00	114,210.06	150,000.00	305,995.13	263,190.95	305,995.13	0.00
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 30 - Services								
121-5-2200-31400	Professional Services	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
	Category: 30 - Services Total:	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
Category: 40 - Repairs								
121-5-2200-41100	Vehicle Maintenance	0.00	66,704.38	0.00	73,142.00	60,962.73	73,142.00	
	Category: 40 - Repairs Total:	0.00	66,704.38	0.00	73,142.00	60,962.73	73,142.00	0.00
Category: 70 - Capital Outlay								
121-5-2200-71200	Machinery/Equipment	0.00	0.00	0.00	48,487.48	44,408.38	48,487.48	
121-5-2200-71300	Building	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	73,487.48	69,408.38	73,487.48	0.00
	Division: 2200 - Fire Total:	0.00	66,704.38	0.00	296,629.48	130,371.11	296,629.48	0.00
	Department : 220 - Fire Total:	0.00	66,704.38	0.00	296,629.48	130,371.11	296,629.48	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 300 - Public Works								
Division: 3000 - Public Works								
Category: 70 - Capital Outlay								
121-5-3000-71300	Building	0.00	0.00	0.00	50,000.00	46,917.73	50,000.00	
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	50,000.00	46,917.73	50,000.00	0.00
	Division: 3000 - Public Works Total:	0.00	0.00	0.00	50,000.00	46,917.73	50,000.00	0.00
	Department : 300 - Public Works Total:	0.00	0.00	0.00	50,000.00	46,917.73	50,000.00	0.00
Department : 440 - Health								
Division: 4400 - Health								
Category: 70 - Capital Outlay								
121-5-4400-71300	Building	0.00	0.00	0.00	203,541.41	0.00	203,541.41	
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	203,541.41	0.00	203,541.41	0.00
	Division: 4400 - Health Total:	0.00	0.00	0.00	203,541.41	0.00	203,541.41	0.00
	Department : 440 - Health Total:	0.00	0.00	0.00	203,541.41	0.00	203,541.41	0.00
Department : 450 - Parks & Recreation								
Division: 4502 - L.E. Ramey Golf Course Maintenance								
Category: 50 - Maintenance								
121-5-4502-59100	Grounds & Perm Fixtures	0.00	53,720.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:	0.00	53,720.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - Capital Outlay							
121-5-4502-71200	Machinery/Equipment	0.00	0.00	0.00	228,658.53	228,618.53	228,658.53	
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	228,658.53	228,618.53	228,658.53	0.00
	Category: 85 - Department Reductions							
121-5-4502-85000	Department Year End Reduction	0.00	0.00	0.00	304,481.95	0.00		
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	304,481.95	0.00	0.00	0.00
	Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	0.00	53,720.00	0.00	533,140.48	228,618.53	228,658.53	0.00
Division: 4503 - Parks Maintenance								
Category: 50 - Maintenance								
121-5-4503-59100	Grounds & Perm Fixtures - Parks	0.00	55,561.64	64,790.00	40,691.36	30,117.39	40,691.36	
121-5-4503-59113	Dick Kleberg Park	0.00	0.00	0.00	596,500.00	206,984.57	596,500.00	
	Category: 50 - Maintenance Total:	0.00	55,561.64	64,790.00	637,191.36	237,101.96	637,191.36	0.00
	Division: 4503 - Parks Maintenance Total:	0.00	55,561.64	64,790.00	637,191.36	237,101.96	637,191.36	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Division: 4514 - Softball League							
Category: 70 - Capital Outlay							
121-5-4514-71200 Machinery/Equipment	0.00	0.00	0.00	40,259.00	40,259.00	40,259.00	
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	40,259.00	40,259.00	40,259.00	0.00
Division: 4514 - Softball League Total:	0.00	0.00	0.00	40,259.00	40,259.00	40,259.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	109,281.64	64,790.00	1,210,590.84	505,979.49	906,108.89	0.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Total:	0.00	428,941.15	756,925.49	3,526,439.92	2,164,463.82	3,221,957.97	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
122-5-3050-31400	Professional Services	0.00	0.00	4,675,101.00	4,675,101.00	8,910.00		4,675,101.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award Expenditures	0.00	0.00	4,675,101.00				
Category: 30 - Services Total:		0.00	0.00	4,675,101.00	4,675,101.00	8,910.00	0.00	4,675,101.00
Category: 70 - Capital Outlay								
122-5-3050-71600	Drainage	0.00	2,003,614.80	29,633,213.00	29,633,213.00	456,300.00	456,300.00	29,176,913.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expected Expenditures in FY 22-23	0.00	0.00	-456,300.00				
City Manager	Grant Award Expenditures	0.00	0.00	29,633,213.00				
Category: 70 - Capital Outlay Total:		0.00	2,003,614.80	29,633,213.00	29,633,213.00	456,300.00	456,300.00	29,176,913.00
Division: 3050 - Street Total:		0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00	33,852,014.00
Department : 305 - Street Total:		0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00	33,852,014.00
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GR...		0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00	33,852,014.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM

Department : 106 - Economic Development

Division: 1060 - Economic Development

Category: 30 - Services

123-5-1060-34900	Economic Development Progr...	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	ED Grant Projram	0.00	0.00	500,000.00				
City Manager	Grants Awarded in FY 22-23	0.00	0.00	-230,000.00				
Category: 30 - Services Total:		0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.00
Division: 1060 - Economic Development Total:		0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.00
Department : 106 - Economic Development Total:		0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.00
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM Total:		0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 124 - ED RACHAL FOUNDATION - PD								
Department : 210 - Police								
Division: 2102 - Patrol								
Category: 20 - Supplies								
124-5-2102-21700	Minor Eq/Furniture	24,981.23	18,667.15	0.00	1,999.00	1,999.00	1,999.00	
	Category: 20 - Supplies Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	1,999.00	0.00
	Division: 2102 - Patrol Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	1,999.00	0.00
	Department : 210 - Police Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	1,999.00	0.00
	Fund: 124 - ED RACHAL FOUNDATION - PD Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	1,999.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
125-5-1030-11400	Retirement - TMRS	0.00	1,142.19	0.00	0.00	0.00		
125-5-1030-11500	FICA	0.00	990.68	0.00	0.00	0.00		
125-5-1030-11700	Workers' Compensation	0.00	198.14	0.00	0.00	0.00		
125-5-1030-13100	Hazard Pay	0.00	12,950.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		0.00	15,281.01	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		0.00	15,281.01	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:		0.00	15,281.01	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation								
Division: 4502 - L.E. Ramey Golf Course Maintenance								
Category: 85 - Department Reductions								
125-5-4502-85000	Department Year End Reductio...	0.00	0.00	0.00	237,623.83	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	237,623.83	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		0.00	0.00	0.00	237,623.83	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	0.00	237,623.83	0.00	0.00	0.00
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 50 - Maintenance								
125-5-6001-54300	Utility Plant	0.00	0.00	2,362,689.21	1,000,000.00	614,877.79	1,000,000.00	
Category: 50 - Maintenance Total:		0.00	0.00	2,362,689.21	1,000,000.00	614,877.79	1,000,000.00	0.00
Category: 70 - Capital Outlay								
125-5-6001-71300	Building	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
Division: 6001 - Water Construction Total:		0.00	0.00	2,362,689.21	1,150,000.00	614,877.79	1,150,000.00	0.00
Department : 600 - Water Total:		0.00	0.00	2,362,689.21	1,150,000.00	614,877.79	1,150,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
125-5-6900-80121 Transfer to Fund 121	0.00	0.00	0.00	1,739,923.20	940,036.35	1,739,923.20	
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
Department : 700 - Waste Water							
Division: 7001 - North Plant							
Category: 30 - Services							
125-5-7001-31400 Professional Services	0.00	216,551.52	0.00	30,541.07	34,082.48	234,082.48	
Category: 30 - Services Total:	0.00	216,551.52	0.00	30,541.07	34,082.48	234,082.48	0.00
Category: 50 - Maintenance							
125-5-7001-54300 Utility Plant	0.00	69,700.00	0.00	0.00	0.00		
125-5-7001-55100 Sewer Line	0.00	275,040.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:	0.00	344,740.00	0.00	0.00	0.00	0.00	0.00
Division: 7001 - North Plant Total:	0.00	561,291.52	0.00	30,541.07	34,082.48	234,082.48	0.00
Department : 700 - Waste Water Total:	0.00	561,291.52	0.00	30,541.07	34,082.48	234,082.48	0.00
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Total:	0.00	576,572.53	2,362,689.21	3,158,088.10	1,588,996.62	3,124,005.68	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 126 - GF TAX NOTES SERIES 2022								
Department : 160 - Planning /DevlopSvcs								
Division: 1602 - Building Services								
Category: 70 - Capital Outlay								
126-5-1602-71100	Vehicle	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	
	Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	0.00
	Division: 1602 - Building Services Total:	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	0.00
	Department : 160 - Planning /DevlopSvcs Total:	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	0.00
Department : 170 - Solid Waste Management								
Division: 1702 - Sanitation Collection								
Category: 70 - Capital Outlay								
126-5-1702-71200	Machinery/Equipment	0.00	562,484.46	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	0.00	562,484.46	0.00	0.00	0.00	0.00	0.00
	Division: 1702 - Sanitation Collection Total:	0.00	562,484.46	0.00	0.00	0.00	0.00	0.00
	Department : 170 - Solid Waste Management Total:	0.00	562,484.46	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police								
Division: 2102 - Patrol								
Category: 70 - Capital Outlay								
126-5-2102-71100	Vehicle	0.00	189,245.00	0.00	0.00	0.00		
	Category: 70 - Capital Outlay Total:	0.00	189,245.00	0.00	0.00	0.00	0.00	0.00
	Division: 2102 - Patrol Total:	0.00	189,245.00	0.00	0.00	0.00	0.00	0.00
	Department : 210 - Police Total:	0.00	189,245.00	0.00	0.00	0.00	0.00	0.00
Department : 303 - Garage								
Division: 3030 - Garage								
Category: 70 - Capital Outlay								
126-5-3030-71200	Machinery/Equipment	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	
	Category: 70 - Capital Outlay Total:	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	0.00
	Division: 3030 - Garage Total:	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	0.00
	Department : 303 - Garage Total:	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 305 - Street							
Division: 3050 - Street							
Category: 70 - Capital Outlay							
126-5-3050-71200							
Machinery/Equipment	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	
Category: 70 - Capital Outlay Total:	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	0.00
Division: 3050 - Street Total:	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	0.00
Department : 305 - Street Total:	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	0.00
Department : 440 - Health							
Division: 4400 - Health							
Category: 70 - Capital Outlay							
126-5-4400-71200							
Machinery/Equipment	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	
Category: 70 - Capital Outlay Total:	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	0.00
Division: 4400 - Health Total:	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	0.00
Department : 440 - Health Total:	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	0.00
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
Category: 30 - Services							
126-5-5100-31404							
PrfSrv-Note Issue Costs	0.00	26,128.83	0.00	0.00	0.00		
Category: 30 - Services Total:	0.00	26,128.83	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases							
126-5-5100-61102							
Note - Interest	0.00	7,975.09	0.00	0.00	0.00		
Category: 60 - Leases Total:	0.00	7,975.09	0.00	0.00	0.00	0.00	0.00
Division: 5100 - Debt Service Total:	0.00	34,103.92	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	0.00	34,103.92	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
126-5-6900-80001							
Transfer to Fund 001	0.00	0.00	119,453.45	119,453.45	89,590.08	119,453.45	
Category: 80 - Transfers Out Total:	0.00	0.00	119,453.45	119,453.45	89,590.08	119,453.45	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	119,453.45	119,453.45	89,590.08	119,453.45	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	119,453.45	119,453.45	89,590.08	119,453.45	0.00
Fund: 126 - GF TAX NOTES SERIES 2022 Total:	0.00	1,174,683.62	183,505.45	213,191.20	183,297.43	213,160.80	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 127 - UF TAX NOTES SERIES 2022							
Department : 610 - Ground Maintenance							
Division: 6101 - Ground Maintenance							
Category: 70 - Capital Outlay							
127-5-6101-71200 Machinery/Equipment	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	0.00
Division: 6101 - Ground Maintenance Total:	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	0.00
Department : 610 - Ground Maintenance Total:	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
127-5-6900-80012 Transfer to Fund 012	0.00	0.00	93,523.76	93,523.76	70,142.82	93,523.76	
Category: 80 - Transfers Out Total:	0.00	0.00	93,523.76	93,523.76	70,142.82	93,523.76	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	93,523.76	93,523.76	70,142.82	93,523.76	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	93,523.76	93,523.76	70,142.82	93,523.76	0.00
Fund: 127 - UF TAX NOTES SERIES 2022 Total:	0.00	0.00	93,523.76	186,304.66	162,923.72	186,304.66	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
128-5-3050-31500	Printing & Publishing	0.00	614.00	0.00	0.00	0.00		
Category: 30 - Services Total:		0.00	614.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
128-5-3050-53102	Drainage	0.00	0.00	301,000.00	301,000.00	0.00		301,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Expenditures	0.00	0.00	301,000.00				
Category: 50 - Maintenance Total:		0.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Division: 3050 - Street Total:		0.00	614.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Department : 305 - Street Total:		0.00	614.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
128-5-8600-71600	Drainage - Loan	0.00	0.00	399,000.00	399,000.00	9,250.00	399,000.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	399,000.00	399,000.00	9,250.00	399,000.00	0.00
Division: 8600 - Stormwater Total:		0.00	0.00	399,000.00	399,000.00	9,250.00	399,000.00	0.00
Department : 860 - Stormwater Total:		0.00	0.00	399,000.00	399,000.00	9,250.00	399,000.00	0.00
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192 T...		0.00	614.00	700,000.00	700,000.00	9,250.00	399,000.00	301,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

	Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT							
Department : 305 - Street							
Division: 3050 - Street							
Category: 50 - Maintenance							
131-5-3050-52100 Street & Bridge	0.00	0.00	1,248,433.00	1,248,433.00	0.00		
Category: 50 - Maintenance Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Division: 3050 - Street Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Department : 305 - Street Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 138 - HEALTH INSURANCE FUND								
Department : 180 - Finance								
Division: 1800 - Finance								
Category: 30 - Services								
138-5-1800-31445	Prof Svcs-Administrative Fees	197,448.92	95,683.10	1,584.00	18,160.20	19,753.29	18,160.20	
138-5-1800-31453	Prof Svcs-Stop Loss Premiums	632,004.06	704,148.81	0.00	0.00	0.00		
138-5-1800-31467	COBRA - Admin Fees	0.00	0.00	0.00	821.70	821.70	821.70	
138-5-1800-33100	Subscriptions	0.00	3,930.00	0.00	12,500.00	12,500.00	12,500.00	
138-5-1800-33502	United Healthcare Premiums	0.00	0.00	3,048,555.10	3,048,555.10	2,831,175.56	3,773,895.55	4,579,477.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	EE Contributions	0.00	0.00	351,958.14				
City Manager	ER Contributions	0.00	0.00	3,725,671.00				
City Manager	Increase In Premiums (From Ins Fd Bal)	0.00	0.00	501,847.00				
City Manager	Whole Dollar Rounding	0.00	0.00	0.86				
138-5-1800-37500	Miscellaneous Bank Expenses	5.00	104.50	105.00	105.00	0.00		
138-5-1800-39000	Entrust Ins Claims Paid	3,221,643.18	3,075,113.31	700,000.00	682,602.10	465,448.56	456,141.00	
Category: 30 - Services Total:		4,051,101.16	3,878,979.72	3,750,244.10	3,762,744.10	3,329,699.11	4,261,518.45	4,579,477.00
Division: 1800 - Finance Total:		4,051,101.16	3,878,979.72	3,750,244.10	3,762,744.10	3,329,699.11	4,261,518.45	4,579,477.00
Department : 180 - Finance Total:		4,051,101.16	3,878,979.72	3,750,244.10	3,762,744.10	3,329,699.11	4,261,518.45	4,579,477.00
Fund: 138 - HEALTH INSURANCE FUND Total:		4,051,101.16	3,878,979.72	3,750,244.10	3,762,744.10	3,329,699.11	4,261,518.45	4,579,477.00

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For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 140 - ED RACHAL FOUNDATION - PARKS								
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 70 - Capital Outlay								
140-5-4503-71228	Park Fields Improvement	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 140 - ED RACHAL FOUNDATION - PARKS Total:		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 141 - CO SERIES 2023 - UTILITY								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
Category: 30 - Services								
141-5-0000-31404	PrfSrv-Bond IssueCosts/Fees	0.00	0.00	0.00	0.00	70,000.00	70,000.00	
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
Department : 000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 50 - Maintenance								
141-5-6001-54300	Utility Plant	0.00	0.00	0.00	0.00	760,493.75	6,030,000.00	
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	760,493.75	6,030,000.00	0.00
Division: 6001 - Water Construction Total:		0.00	0.00	0.00	0.00	760,493.75	6,030,000.00	0.00
Department : 600 - Water Total:		0.00	0.00	0.00	0.00	760,493.75	6,030,000.00	0.00
Fund: 141 - CO SERIES 2023 - UTILITY Total:		0.00	0.00	0.00	0.00	830,493.75	6,100,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 151 - CO Series 2023A-GF								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 30 - Services								
151-5-1030-31500	Printing and Publishing	0.00	0.00	0.00	0.00	498.00		
Category: 30 - Services Total:		0.00	0.00	0.00	0.00	498.00	0.00	0.00
Division: 1030 - City Special Total:		0.00	0.00	0.00	0.00	498.00	0.00	0.00
Department : 103 - City Special Total:		0.00	0.00	0.00	0.00	498.00	0.00	0.00
Fund: 151 - CO Series 2023A-GF Total:		0.00	0.00	0.00	0.00	498.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND								
Department : 107 - Tourism								
Division: 1071 - TOURISM-ADMIN								
Category: 30 - Services								
202-5-1071-34600	Facade Grants	0.00	10,965.19	0.00	0.00	0.00		
Category: 30 - Services Total:		0.00	10,965.19	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:		0.00	10,965.19	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:		0.00	10,965.19	0.00	0.00	0.00	0.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Total:		0.00	10,965.19	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		2021	2022	2023	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 203 - JK NORTHWAY EDA FUND								
Department : 107 - Tourism								
Division: 1076 - TOURISM-J.K. Northway Coliseum								
Category: 30 - Services								
203-5-1076-31400	Professional Services	0.00	0.00	557,000.00	557,000.00	0.00		557,000.00
Category: 30 - Services Total:		0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Department : 107 - Tourism Total:		0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Fund: 203 - JK NORTHWAY EDA FUND Total:		0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND								
Department : 107 - Tourism								
Division: 1071 - TOURISM-ADMIN								
Category: 20 - Supplies								
205-5-1071-21700	Minor Eq/Furniture	0.00	8,775.00	0.00	0.00	0.00		
205-5-1071-23200	Promotional Supplies	0.00	0.00	0.00	9,824.00	9,383.28	9,824.00	
	Category: 20 - Supplies Total:	0.00	8,775.00	0.00	9,824.00	9,383.28	9,824.00	0.00
Category: 30 - Services								
205-5-1071-31400	Professional Services	0.00	0.00	0.00	46,390.00	0.00		
	Category: 30 - Services Total:	0.00	0.00	0.00	46,390.00	0.00	0.00	0.00
Category: 50 - Maintenance								
205-5-1071-51100	Building Maintenance	0.00	12,500.00	0.00	0.00	0.00		
205-5-1071-52201	Signs-Wayfinding Signs	0.00	0.00	0.00	49,504.00	10,000.00	54,504.00	
205-5-1071-59100	Grounds & Permanent Fixtures	0.00	0.00	0.00	0.00	9,485.00		
	Category: 50 - Maintenance Total:	0.00	12,500.00	0.00	49,504.00	19,485.00	54,504.00	0.00
	Division: 1071 - TOURISM-ADMIN Total:	0.00	21,275.00	0.00	105,718.00	28,868.28	64,328.00	0.00
	Department : 107 - Tourism Total:	0.00	21,275.00	0.00	105,718.00	28,868.28	64,328.00	0.00
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND T...		0.00	21,275.00	0.00	105,718.00	28,868.28	64,328.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 206 - CHAMBERLAIN PARK PROJECT								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 30 - Services								
206-5-1030-31400	Professional Services	0.00	0.00	0.00	28,476.00	0.00		30,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Estimated Closing Costs	0.00	0.00	30,000.00				
Category: 30 - Services Total:		0.00	0.00	0.00	28,476.00	0.00	0.00	30,000.00
Division: 1030 - City Special Total:		0.00	0.00	0.00	28,476.00	0.00	0.00	30,000.00
Department : 103 - City Special Total:		0.00	0.00	0.00	28,476.00	0.00	0.00	30,000.00
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 50 - Maintenance								
206-5-4503-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	306,524.00	49,900.00		422,767.59
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	City Hall Landscape Project	0.00	0.00	422,767.59				
Category: 50 - Maintenance Total:		0.00	0.00	0.00	306,524.00	49,900.00	0.00	422,767.59
Category: 70 - Capital Outlay								
206-5-4503-71200	Machinery/Equipment	0.00	0.00	0.00	60,000.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	0.00	0.00	366,524.00	49,900.00	0.00	422,767.59
Department : 450 - Parks & Recreation Total:		0.00	0.00	0.00	366,524.00	49,900.00	0.00	422,767.59
Fund: 206 - CHAMBERLAIN PARK PROJECT Total:		0.00	0.00	0.00	395,000.00	49,900.00	0.00	452,767.59

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 207 - CJD BODY WORN CAMERA GRANT								
Department : 210 - Police								
Division: 2100 - Police								
Category: 70 - Capital Outlay								
207-5-2100-71200		Machinery & Equipment	0.00	133,056.82	0.00	0.00		
		Category: 70 - Capital Outlay Total:	0.00	133,056.82	0.00	0.00	0.00	0.00
		Division: 2100 - Police Total:	0.00	133,056.82	0.00	0.00	0.00	0.00
		Department : 210 - Police Total:	0.00	133,056.82	0.00	0.00	0.00	0.00
		Fund: 207 - CJD BODY WORN CAMERA GRANT Total:	0.00	133,056.82	0.00	0.00	0.00	0.00
		Report Total:	44,488,851.55	52,714,399.89	96,683,182.68	103,033,231.15	42,954,241.45	63,082,825.10
							95,384,160.95	

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Group Summary

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 001 - GENERAL FUND							
Department : 100 - City Commission							
Division: 1000 - City Commission							
10 - Personnel Services	72,340.13	72,149.81	67,610.00	67,486.00	56,497.94	62,765.12	70,874.00
20 - Supplies	481.86	427.54	1,750.00	1,750.00	195.83	1,750.00	1,750.00
30 - Services	34,003.76	93,137.99	62,375.00	62,499.00	45,507.21	62,351.12	55,477.00
Division: 1000 - City Commission Total:	106,825.75	165,715.34	131,735.00	131,735.00	102,200.98	126,866.24	128,101.00
Department : 100 - City Commission Total:	106,825.75	165,715.34	131,735.00	131,735.00	102,200.98	126,866.24	128,101.00
Department : 101 - City Manager							
Division: 1010 - City Manager							
10 - Personnel Services	264,884.61	280,814.85	273,336.00	318,565.61	264,312.91	316,542.61	317,270.00
20 - Supplies	362.16	177.73	500.00	500.00	284.75	500.00	500.00
30 - Services	6,264.71	16,404.92	20,101.00	19,973.39	10,859.25	19,139.87	20,671.00
60 - Leases	2,266.20	2,244.99	2,259.00	2,259.00	1,877.71	2,239.71	2,259.00
Division: 1010 - City Manager Total:	273,777.68	299,642.49	296,196.00	341,298.00	277,334.62	338,422.19	340,700.00
Department : 101 - City Manager Total:	273,777.68	299,642.49	296,196.00	341,298.00	277,334.62	338,422.19	340,700.00
Department : 103 - City Special							
Division: 1030 - City Special							
10 - Personnel Services	16,141.07	17,581.95	15,265.00	15,265.00	9,462.54	11,967.33	15,265.00
20 - Supplies	1,691.38	11,065.28	2,800.00	4,100.00	2,804.61	4,108.11	3,700.00
30 - Services	530,829.42	510,981.46	646,192.00	656,843.11	433,104.36	630,383.85	693,700.50
50 - Maintenance	10,913.00	0.00	0.00	80,965.00	80,965.00	93,255.00	0.00
60 - Leases	12,436.60	12,939.69	9,497.00	9,497.00	8,296.64	9,358.90	8,826.48
70 - Capital Outlay	0.00	0.00	0.00	165,489.60	80,733.48	130,633.48	0.00
86 - Budget Amendment Reserve	0.00	0.00	300,000.00	644.36	0.00	644.36	300,000.00
Division: 1030 - City Special Total:	572,011.47	552,568.38	973,754.00	932,804.07	615,366.63	880,351.03	1,021,491.98
Department : 103 - City Special Total:	572,011.47	552,568.38	973,754.00	932,804.07	615,366.63	880,351.03	1,021,491.98
Department : 110 - Human Resources							
Division: 1100 - Human Resources							
10 - Personnel Services	337,121.08	355,902.81	360,408.00	359,813.00	286,594.25	339,475.13	402,739.00
20 - Supplies	10,884.29	13,856.48	12,537.00	12,431.05	8,559.36	10,481.63	12,537.00
30 - Services	34,446.43	47,000.87	43,745.00	53,165.95	40,031.67	52,911.63	47,060.68
60 - Leases	1,100.37	1,057.96	6,235.00	6,235.00	4,435.44	5,278.40	7,017.00
Division: 1100 - Human Resources Total:	383,552.17	417,818.12	422,925.00	431,645.00	339,620.72	408,146.79	469,353.68
Department : 110 - Human Resources Total:	383,552.17	417,818.12	422,925.00	431,645.00	339,620.72	408,146.79	469,353.68

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	2021	2022	2023	2023	2023	Defined Budgets	
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)		YTD Activity	2023 Expected Annual
Department : 140 - Legal							
Division: 1400 - Legal							
10 - Personnel Services	211,529.23	218,460.25	226,548.00	235,085.00	192,939.87	231,424.81	261,737.00
20 - Supplies	573.15	552.44	500.00	500.00	451.75	500.00	500.00
30 - Services	15,691.41	19,135.89	27,931.00	32,931.00	24,091.73	18,141.30	50,335.00
60 - Leases	550.20	528.98	531.00	531.00	447.72	523.72	531.00
Division: 1400 - Legal Total:	228,343.99	238,677.56	255,510.00	269,047.00	217,931.07	250,589.83	313,103.00
Department : 140 - Legal Total:	228,343.99	238,677.56	255,510.00	269,047.00	217,931.07	250,589.83	313,103.00
Department : 160 - Planning /DevelopSvcs							
Division: 1601 - Planning/DevelopSvcs							
10 - Personnel Services	163,634.89	235,003.08	255,533.00	246,104.06	194,569.41	238,039.82	284,492.00
20 - Supplies	665.99	1,031.33	950.00	1,754.93	1,658.61	1,593.00	1,050.00
30 - Services	13,290.32	7,255.35	11,923.00	14,867.82	11,425.84	14,220.78	14,114.00
60 - Leases	0.00	6,758.98	11,476.00	11,531.18	10,458.52	11,531.18	11,420.00
Division: 1601 - Planning/DevelopSvcs Total:	177,591.20	250,048.74	279,882.00	274,257.99	218,112.38	265,384.78	311,076.00
Division: 1602 - Building Services							
10 - Personnel Services	125,442.98	144,444.35	150,837.00	150,500.14	107,540.61	127,797.49	145,481.00
20 - Supplies	2,252.70	3,297.79	3,100.00	2,936.86	2,358.88	2,836.86	3,500.00
30 - Services	18,939.63	5,127.99	6,582.00	25,797.00	17,861.67	25,459.33	6,570.00
40 - Repairs	129.82	731.34	750.00	750.00	519.34	500.00	750.00
60 - Leases	4,480.92	4,618.57	0.00	0.00	0.00	0.00	0.00
Division: 1602 - Building Services Total:	151,246.05	158,220.04	161,269.00	179,984.00	128,280.50	156,593.68	156,301.00
Division: 1603 - Code Compliance							
10 - Personnel Services	305,008.91	307,679.55	319,879.00	316,879.00	251,506.01	298,703.36	420,414.00
20 - Supplies	10,364.78	12,363.57	10,910.00	13,222.00	9,729.52	13,222.00	13,500.00
30 - Services	43,481.17	82,318.32	92,571.00	82,151.25	53,867.76	72,112.67	78,269.00
40 - Repairs	6,056.24	7,826.65	10,000.00	9,616.76	3,483.47	6,119.08	8,000.00
70 - Capital Outlay	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1603 - Code Compliance Total:	378,661.10	410,188.09	433,360.00	421,869.01	318,586.76	390,157.11	520,183.00
Division: 1604 - Downtown							
10 - Personnel Services	64,893.90	0.00	0.00	0.00	0.00	0.00	0.00
20 - Supplies	1,541.06	0.00	0.00	0.00	0.00	0.00	0.00
30 - Services	5,593.85	0.00	0.00	0.00	0.00	0.00	0.00
60 - Leases	399.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:	72,427.81	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:	779,926.16	818,456.87	874,511.00	876,111.00	664,979.64	812,135.57	987,560.00
Department : 170 - Solid Waste Management							
Division: 1701 - Admin - Recycling Center							
10 - Personnel Services	33,182.98	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
20 - Supplies	450.72	0.00	0.00	0.00	0.00	0.00	0.00
30 - Services	14,829.49	0.00	0.00	0.00	0.00	0.00	0.00
40 - Repairs	2,512.80	0.00	0.00	0.00	0.00	0.00	0.00
50 - Maintenance	812.63	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1701 - Admin - Recycling Center Total:	51,788.62	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection							
10 - Personnel Services	741,481.63	860,383.49	832,473.00	785,573.32	593,579.62	696,215.13	930,554.00
20 - Supplies	103,956.74	163,975.70	143,843.00	179,403.44	116,221.51	179,110.44	162,250.00
30 - Services	22,426.36	36,796.30	30,517.00	31,622.00	26,049.77	30,050.20	29,594.00
40 - Repairs	188,881.08	227,903.58	132,677.00	131,572.00	156,519.62	131,572.00	182,561.00
50 - Maintenance	38.98	241.89	500.00	500.00	52.50	500.00	500.00
95 - Prior Yr Adjustments	22,377.98	33,769.74	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	1,079,162.77	1,323,070.70	1,140,010.00	1,128,670.76	892,423.02	1,037,447.77	1,305,459.00
Division: 1703 - Landfill							
10 - Personnel Services	590,153.82	630,279.49	606,492.00	617,427.07	502,161.37	577,329.45	671,466.00
20 - Supplies	68,492.51	108,703.79	100,360.00	110,764.17	84,925.62	110,764.17	104,860.00
30 - Services	128,254.29	148,347.70	162,843.00	162,608.00	122,898.23	160,104.06	150,843.00
40 - Repairs	89,996.53	110,192.29	76,000.00	76,235.00	69,055.61	76,235.00	76,000.00
50 - Maintenance	5,952.90	7,144.02	8,500.00	8,500.00	10,087.00	8,500.00	8,500.00
60 - Leases	68,307.60	69,155.30	998.00	998.00	854.57	932.44	936.00
Division: 1703 - Landfill Total:	951,157.65	1,073,822.59	955,193.00	976,532.24	789,982.40	933,865.12	1,012,605.00
Department : 170 - Solid Waste Management Total:	2,082,109.04	2,396,893.29	2,095,203.00	2,105,203.00	1,682,405.42	1,971,312.89	2,318,064.00
Department : 180 - Finance							
Division: 1801 - Finance Admin.							
10 - Personnel Services	565,968.30	838,160.12	885,416.00	880,200.31	708,451.73	837,005.04	994,749.00
20 - Supplies	5,063.56	74,615.18	42,183.00	42,609.79	38,466.73	42,609.75	42,200.00
30 - Services	85,397.82	402,656.97	383,440.00	395,931.39	333,495.79	395,931.39	391,114.00
60 - Leases	127.11	17,585.07	12,013.00	18,464.75	19,323.51	17,585.07	10,317.00
Division: 1801 - Finance Admin. Total:	656,556.79	1,333,017.34	1,323,052.00	1,337,206.24	1,099,737.76	1,293,131.25	1,438,380.00
Division: 1803 - Municipal Court							
10 - Personnel Services	297,184.33	309,561.01	318,163.00	317,056.16	254,250.33	297,458.22	352,605.00
20 - Supplies	3,228.12	2,165.42	2,000.00	2,000.00	878.89	1,355.83	2,000.00
30 - Services	1,465.52	4,323.10	5,187.00	6,293.84	5,045.68	6,041.84	6,377.00
Division: 1803 - Municipal Court Total:	301,877.97	316,049.53	325,350.00	325,350.00	260,174.90	304,855.89	360,982.00
Division: 1805 - Facilities Maintenance-GF							
20 - Supplies	25,224.07	24,114.18	22,964.00	28,964.00	24,391.56	26,395.48	27,515.00
30 - Services	179,909.38	177,306.58	172,269.00	181,657.00	153,780.19	181,424.00	186,407.00
40 - Repairs	4,154.71	3,710.19	3,000.00	5,891.00	4,764.99	5,889.89	5,500.00
50 - Maintenance	145,874.22	116,876.56	123,279.00	132,468.49	132,524.16	132,467.80	135,279.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
70 - Capital Outlay	66,115.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Division: 1805 - Facilities Maintenance-GF Total:	421,277.38	327,007.51	321,512.00	348,980.49	315,460.90	346,177.17	354,701.00
Division: 1806 - Technology Services							
10 - Personnel Services	166,741.46	0.00	0.00	0.00	0.00	0.00	0.00
20 - Supplies	37,768.54	0.00	0.00	0.00	0.00	0.00	0.00
30 - Services	292,188.44	0.00	0.00	0.00	0.00	0.00	0.00
60 - Leases	17,600.96	0.00	0.00	0.00	0.00	0.00	0.00
70 - Capital Outlay	32,228.98	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1806 - Technology Services Total:	546,528.38	0.00	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Total:	1,926,240.52	1,976,074.38	1,969,914.00	2,011,536.73	1,675,373.56	1,944,164.31	2,154,063.00
Department : 210 - Police							
Division: 2101 - Administration							
10 - Personnel Services	437,559.47	427,169.93	461,870.00	464,663.87	353,931.28	428,756.78	476,578.00
20 - Supplies	16,082.28	14,676.57	14,628.00	14,934.00	12,138.37	14,909.32	14,128.00
30 - Services	14,026.22	19,109.84	14,241.00	17,480.13	15,704.06	17,480.13	14,241.00
40 - Repairs	665.78	1,764.49	1,583.00	1,583.00	1,408.53	1,583.00	1,583.00
Division: 2101 - Administration Total:	468,333.75	462,720.83	492,322.00	498,661.00	383,182.24	462,729.23	506,530.00
Division: 2102 - Patrol							
10 - Personnel Services	2,706,484.36	2,815,925.73	2,839,005.00	2,957,022.25	2,300,703.10	2,785,158.01	3,240,707.00
20 - Supplies	110,716.01	153,784.76	135,500.00	167,808.35	101,975.34	168,034.30	143,000.00
30 - Services	151,849.72	153,638.58	170,400.00	190,993.00	130,675.59	190,880.00	173,400.00
40 - Repairs	48,462.15	57,928.03	48,000.00	48,000.00	33,132.44	48,000.00	48,000.00
60 - Leases	49,280.76	49,280.76	49,282.00	49,282.00	49,280.76	49,280.76	49,242.00
Division: 2102 - Patrol Total:	3,066,793.00	3,230,557.86	3,242,187.00	3,413,105.60	2,615,767.23	3,241,353.07	3,654,349.00
Division: 2103 - Communications							
10 - Personnel Services	729,575.42	853,458.93	908,921.00	893,809.67	653,272.85	789,686.30	1,014,355.00
20 - Supplies	6,712.45	3,855.16	5,325.00	3,859.18	1,513.90	3,309.18	12,288.00
30 - Services	138,054.49	127,401.54	129,248.00	145,421.63	134,719.85	143,017.25	151,976.00
40 - Repairs	3,500.00	637.00	1,750.00	2,153.52	2,153.52	2,153.52	1,750.00
Division: 2103 - Communications Total:	877,842.36	985,352.63	1,045,244.00	1,045,244.00	791,660.12	938,166.25	1,180,369.00
Division: 2104 - Crim Investigation Div							
10 - Personnel Services	1,180,995.33	1,108,449.60	1,286,402.00	1,331,111.63	845,195.00	979,369.81	1,383,589.00
20 - Supplies	29,295.84	18,523.64	21,956.00	20,232.37	9,027.03	16,297.07	21,106.00
30 - Services	16,730.18	21,542.25	28,900.00	30,958.00	20,264.71	27,840.46	28,300.00
40 - Repairs	12,824.48	14,259.43	29,165.00	29,165.00	5,365.33	22,665.00	27,165.00
60 - Leases	13,951.77	14,148.00	14,148.00	14,884.00	13,726.98	14,883.02	14,884.00
Division: 2104 - Crim Investigation Div Total:	1,253,797.60	1,176,922.92	1,380,571.00	1,426,351.00	893,579.05	1,061,055.36	1,475,044.00
Division: 2105 - Community Services							
10 - Personnel Services	91,973.23	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
20 - Supplies	20,908.99	18,314.17	20,917.00	20,917.00	11,560.28	5,150.00	20,917.00
30 - Services	29,817.10	33,204.19	33,140.00	33,140.00	25,486.72	32,582.17	33,140.00
Division: 2105 - Community Services Total:	142,699.32	51,518.36	54,057.00	54,057.00	37,047.00	37,732.17	54,057.00
Division: 2106 - Warrant Enforcement							
10 - Personnel Services	91,492.55	87,338.10	94,636.00	98,368.00	21,538.04	32,475.57	106,440.00
20 - Supplies	5,560.87	8,460.59	6,200.00	5,721.00	1,790.64	1,790.64	3,400.00
30 - Services	2,480.85	2,971.85	3,242.00	3,062.00	2,724.67	2,955.18	4,242.00
40 - Repairs	394.07	636.80	1,000.00	1,554.00	1,553.49	1,554.00	1,600.00
Division: 2106 - Warrant Enforcement Total:	99,928.34	99,407.34	105,078.00	108,705.00	27,606.84	38,775.39	115,682.00
Department : 210 - Police Total:	5,909,394.37	6,006,479.94	6,319,459.00	6,546,123.60	4,748,842.48	5,779,811.47	6,986,031.00
Department : 220 - Fire							
Division: 2200 - Fire							
10 - Personnel Services	3,000,399.27	3,208,825.52	3,501,239.00	3,493,720.31	2,852,965.19	3,351,197.66	4,075,952.00
20 - Supplies	114,000.41	154,911.66	146,718.00	173,141.15	142,232.79	158,674.60	175,038.00
30 - Services	173,349.07	211,862.10	177,111.00	177,039.97	146,879.64	175,981.97	213,215.00
40 - Repairs	56,665.58	55,323.34	43,280.00	34,446.57	34,646.97	42,873.03	45,280.00
50 - Maintenance	113.73	41.98	0.00	0.00	0.00	0.00	0.00
60 - Leases	78,233.29	77,376.44	4,503.00	4,503.00	2,987.81	3,537.81	3,550.00
Division: 2200 - Fire Total:	3,422,761.35	3,708,341.04	3,872,851.00	3,882,851.00	3,179,712.40	3,732,265.07	4,513,035.00
Department : 220 - Fire Total:	3,422,761.35	3,708,341.04	3,872,851.00	3,882,851.00	3,179,712.40	3,732,265.07	4,513,035.00
Department : 225 - Volunteer Fire							
Division: 2250 - Volunteer Fire							
10 - Personnel Services	7,791.23	13,719.44	16,065.00	16,065.00	6,656.70	14,011.02	14,807.00
20 - Supplies	5,788.94	6,529.55	9,250.00	6,951.72	3,476.17	6,200.11	9,500.00
30 - Services	13,992.74	11,656.33	12,000.00	14,298.28	10,664.31	13,729.32	13,434.00
40 - Repairs	597.36	5,490.08	1,500.00	1,500.00	691.23	1,500.00	1,500.00
Division: 2250 - Volunteer Fire Total:	28,170.27	37,395.40	38,815.00	38,815.00	21,488.41	35,440.45	39,241.00
Department : 225 - Volunteer Fire Total:	28,170.27	37,395.40	38,815.00	38,815.00	21,488.41	35,440.45	39,241.00
Department : 300 - Public Works							
Division: 3000 - Public Works							
10 - Personnel Services	0.00	152,713.10	176,132.00	176,132.00	122,062.13	154,620.66	186,697.00
20 - Supplies	2,131.60	2,010.35	2,445.00	2,445.00	1,896.04	2,445.00	2,665.00
30 - Services	3,861.81	7,192.19	5,278.00	5,278.00	3,443.61	5,268.30	5,558.00
40 - Repairs	9.84	0.00	500.00	0.00	0.00	0.00	0.00
60 - Leases	477.88	492.34	478.00	494.00	418.00	494.00	478.00
Division: 3000 - Public Works Total:	6,481.13	162,407.98	184,833.00	184,349.00	127,819.78	162,827.96	195,398.00
Department : 300 - Public Works Total:	6,481.13	162,407.98	184,833.00	184,349.00	127,819.78	162,827.96	195,398.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 302 - Service Center							
Division: 3020 - Service Center							
20 - Supplies	29.36	693.84	898.00	780.07	234.80	698.00	648.00
30 - Services	41,911.50	41,993.91	43,558.00	44,224.93	35,914.21	42,399.58	44,018.00
40 - Repairs	2,953.57	731.16	2,000.00	3,139.00	3,810.60	3,139.00	3,500.00
60 - Leases	4,426.92	4,618.57	4,625.00	4,625.00	3,921.06	4,640.00	4,623.00
70 - Capital Outlay	0.00	0.00	7,540.00	6,402.00	3,188.00	3,188.00	0.00
Division: 3020 - Service Center Total:	49,321.35	48,037.48	58,621.00	59,171.00	47,068.67	54,064.58	52,789.00
Department : 302 - Service Center Total:	49,321.35	48,037.48	58,621.00	59,171.00	47,068.67	54,064.58	52,789.00
Department : 303 - Garage							
Division: 3030 - Garage							
10 - Personnel Services	461,694.53	474,793.57	526,488.00	523,806.56	354,065.41	431,201.91	595,842.00
20 - Supplies	17,055.22	17,755.91	13,106.00	15,764.44	11,800.79	15,764.44	15,206.00
30 - Services	5,241.02	5,142.23	5,472.00	5,495.00	4,506.73	5,475.84	6,048.00
40 - Repairs	2,366.92	5,074.98	4,100.00	4,100.00	3,657.96	4,100.00	4,604.94
60 - Leases	616.18	804.00	939.00	939.00	737.00	939.00	804.00
70 - Capital Outlay	0.00	5,599.99	0.00	0.00	0.00	0.00	0.00
Division: 3030 - Garage Total:	486,973.87	509,170.68	550,105.00	550,105.00	374,767.89	457,481.19	622,504.94
Department : 303 - Garage Total:	486,973.87	509,170.68	550,105.00	550,105.00	374,767.89	457,481.19	622,504.94
Department : 305 - Street							
Division: 3050 - Street							
10 - Personnel Services	994,977.77	1,003,202.30	1,053,598.00	965,049.95	688,325.37	824,147.09	1,242,841.00
20 - Supplies	95,779.84	113,137.12	73,569.00	117,950.99	55,440.87	117,950.99	82,569.00
30 - Services	236,509.85	252,756.52	247,424.00	257,885.06	188,428.89	256,288.79	256,436.00
40 - Repairs	119,632.45	149,487.07	57,446.00	126,085.00	82,834.78	91,084.00	57,446.00
50 - Maintenance	81,066.74	76,027.41	75,209.00	75,209.00	41,394.27	75,209.00	80,000.00
60 - Leases	54,070.87	54,070.87	54,129.00	54,129.00	53,778.01	53,779.00	0.00
70 - Capital Outlay	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	1,595,787.52	1,648,681.29	1,561,375.00	1,596,309.00	1,110,202.19	1,418,458.87	1,719,292.00
Department : 305 - Street Total:	1,595,787.52	1,648,681.29	1,561,375.00	1,596,309.00	1,110,202.19	1,418,458.87	1,719,292.00
Department : 440 - Health							
Division: 4400 - Health							
10 - Personnel Services	562,132.26	551,701.79	610,731.00	605,038.03	470,973.57	552,812.75	739,048.00
20 - Supplies	42,174.34	63,239.94	55,795.00	57,840.12	47,220.04	57,595.12	64,100.00
30 - Services	49,186.90	57,094.92	57,102.00	61,725.35	54,735.58	60,521.72	64,730.00
40 - Repairs	6,218.82	8,290.11	6,000.00	10,000.00	8,668.55	9,785.00	10,000.00
50 - Maintenance	3,051.41	2,502.00	5,000.00	4,200.00	3,401.15	4,200.00	5,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
60 - Leases	3,235.16	3,305.02	3,306.00	3,330.50	2,474.50	3,330.50	3,310.00
Division: 4400 - Health Total:	665,998.89	686,133.78	737,934.00	742,134.00	587,473.39	688,245.09	886,188.00
Department : 440 - Health Total:	665,998.89	686,133.78	737,934.00	742,134.00	587,473.39	688,245.09	886,188.00
Department : 450 - Parks & Recreation							
Division: 4501 - Parks & Rec - Admin							
10 - Personnel Services	308,544.99	320,239.43	260,597.00	259,899.52	217,078.62	254,863.98	287,616.00
20 - Supplies	3,383.87	2,480.50	3,395.00	4,395.00	2,287.15	3,170.00	2,965.00
30 - Services	67,403.10	79,446.05	81,407.00	93,379.00	67,774.29	93,369.37	89,584.00
Division: 4501 - Parks & Rec - Admin Total:	379,331.96	402,165.98	345,399.00	357,673.52	287,140.06	351,403.35	380,165.00
Division: 4502 - L.E. Ramey Golf Course Maintenance							
10 - Personnel Services	212,081.98	218,909.02	209,253.00	211,041.64	180,342.74	212,967.63	279,344.00
20 - Supplies	81,637.90	105,812.98	85,388.00	90,125.62	77,464.25	89,223.64	88,140.00
30 - Services	52,301.55	82,476.02	83,107.00	75,316.73	50,450.00	75,059.67	61,748.00
40 - Repairs	6,491.38	4,329.61	5,500.00	7,000.00	4,268.29	7,000.00	7,000.00
50 - Maintenance	7,914.37	10,479.58	10,055.00	1,935.00	975.00	3,055.00	10,055.00
60 - Leases	59,194.28	56,865.94	52,920.00	60,314.00	55,838.26	60,313.77	41,122.00
70 - Capital Outlay	0.00	0.00	0.00	259,500.00	259,520.00	259,520.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	419,621.46	478,873.15	446,223.00	705,232.99	628,858.54	707,139.71	487,409.00
Division: 4503 - Parks Maintenance							
10 - Personnel Services	270,709.47	309,987.69	396,173.00	396,173.00	326,658.60	384,696.53	487,117.00
20 - Supplies	46,653.39	49,774.95	53,494.00	54,612.79	44,778.26	53,501.67	51,854.00
30 - Services	21,832.55	21,794.52	22,535.00	23,904.16	20,009.10	25,015.28	24,268.00
40 - Repairs	17,990.45	10,572.55	12,960.00	16,058.63	14,392.90	16,058.63	13,070.00
50 - Maintenance	46,905.72	25,788.39	10,128.00	11,961.19	9,102.22	11,901.39	10,128.00
60 - Leases	3,254.27	3,342.24	3,346.00	3,550.23	3,034.33	3,550.23	3,296.00
70 - Capital Outlay	8,314.02	0.00	10,000.00	10,000.00	7,276.50	8,050.23	0.00
Division: 4503 - Parks Maintenance Total:	415,659.87	421,260.34	508,636.00	516,260.00	425,251.91	502,773.96	589,733.00
Division: 4512 - Golf Course-Pro Shop							
10 - Personnel Services	144,186.21	180,609.53	178,143.00	187,240.49	154,380.89	180,984.38	208,586.00
Division: 4512 - Golf Course-Pro Shop Total:	144,186.21	180,609.53	178,143.00	187,240.49	154,380.89	180,984.38	208,586.00
Division: 4513 - Parks-Recreational Programs							
10 - Personnel Services	71,765.85	87,585.43	117,427.00	117,286.05	95,448.79	117,107.95	177,854.00
20 - Supplies	20,439.75	28,849.31	18,045.00	18,045.00	19,702.74	18,799.49	19,128.00
30 - Services	46,878.58	64,067.31	39,128.00	68,243.95	53,309.68	58,124.03	40,028.00
50 - Maintenance	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Division: 4513 - Parks-Recreational Programs Total:	139,084.18	182,552.05	174,600.00	203,575.00	168,461.21	194,031.47	237,010.00
Division: 4514 - Softball League							
20 - Supplies	35,712.80	55,809.02	36,376.00	47,731.25	42,943.24	51,231.25	36,376.00
30 - Services	16,207.89	27,617.91	15,624.00	32,691.00	27,683.54	29,191.00	23,124.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
Categor...		2021	2022	2023	2023	2023	2024
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual City Manager Proposed
	Division: 4514 - Softball League Total:	51,920.69	83,426.93	52,000.00	80,422.25	70,626.78	80,422.25 59,500.00
	Department : 450 - Parks & Recreation Total:	1,549,804.37	1,748,887.98	1,705,001.00	2,050,404.25	1,734,719.39	2,016,755.12 1,962,403.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
	80 - Transfers Out	828,768.51	711,548.57	521,109.00	555,868.52	398,954.37	615,624.64 453,702.00
	Division: 6900 - Fund Expense/Transfer Total:	828,768.51	711,548.57	521,109.00	555,868.52	398,954.37	615,624.64 453,702.00
	Department : 690 - Fund Expense/Transfer Total:	828,768.51	711,548.57	521,109.00	555,868.52	398,954.37	615,624.64 453,702.00
	Fund: 001 - GENERAL FUND Total:	20,896,248.41	22,132,930.57	22,569,851.00	23,305,510.17	17,906,261.61	21,692,963.29 25,163,020.60

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 002 - TOURISM FUND							
Department : 107 - Tourism							
Division: 1070 - Tourism							
20 - Supplies	872.66	344.75	0.00	0.00	0.00	0.00	0.00
Division: 1070 - Tourism Total:	872.66	344.75	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN							
10 - Personnel Services	198,955.73	205,777.09	267,939.00	282,939.00	219,958.51	264,693.60	352,913.00
20 - Supplies	10,744.25	17,257.40	21,188.00	21,188.00	12,109.56	21,150.07	18,588.00
30 - Services	181,030.98	232,788.38	197,096.00	240,791.65	214,889.68	193,133.37	200,042.00
40 - Repairs	869.68	499.46	500.00	500.00	47.00	300.00	500.00
50 - Maintenance	14,713.24	43,883.13	500.00	24,138.80	5,378.50	5,168.80	2,000.00
60 - Leases	3,315.05	3,388.87	3,596.00	3,600.35	2,837.45	3,600.35	3,396.00
70 - Capital Outlay	0.00	0.00	150,000.00	158,000.00	0.00	158,000.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	409,628.93	503,594.33	640,819.00	731,157.80	455,220.70	646,046.19	577,439.00
Division: 1076 - TOURISM-J.K. Northway Coliseum							
30 - Services	339.16	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	339.16	0.00	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	410,840.75	503,939.08	640,819.00	731,157.80	455,220.70	646,046.19	577,439.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	88,296.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Division: 6900 - Fund Expense/Transfer Total:	88,296.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Department : 690 - Fund Expense/Transfer Total:	88,296.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Fund: 002 - TOURISM FUND Total:	499,136.75	538,939.08	675,819.00	766,157.80	481,470.70	681,046.19	612,439.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 005 - PD-STATE SEIZURE FUND							
Department : 210 - Police							
Division: 2100 - Police							
20 - Supplies	38,601.78	76,197.80	93,000.00	93,918.00	39,419.19	84,470.81	103,000.00
30 - Services	45,959.38	71,772.52	128,827.00	128,827.00	82,671.32	128,827.00	126,710.00
40 - Repairs	1,707.00	742.56	0.00	0.00	-19,963.87	0.00	0.00
70 - Capital Outlay	9,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Division: 2100 - Police Total:	95,268.16	148,712.88	221,827.00	222,745.00	102,126.64	213,297.81	237,710.00
Department : 210 - Police Total:	95,268.16	148,712.88	221,827.00	222,745.00	102,126.64	213,297.81	237,710.00
Fund: 005 - PD-STATE SEIZURE FUND Total:	95,268.16	148,712.88	221,827.00	222,745.00	102,126.64	213,297.81	237,710.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	Defined Budgets	
						2023 Expected Annual	2024 City Manager Proposed
Fund: 009 - LAW ENF OFF STAND-POLICE							
Department : 210 - Police							
Division: 2100 - Police							
30 - Services	4,564.00	5,324.05	0.00	2,631.35	0.00	2,631.35	0.00
Division: 2100 - Police Total:	4,564.00	5,324.05	0.00	2,631.35	0.00	2,631.35	0.00
Department : 210 - Police Total:	4,564.00	5,324.05	0.00	2,631.35	0.00	2,631.35	0.00
Fund: 009 - LAW ENF OFF STAND-POLICE Total:	4,564.00	5,324.05	0.00	2,631.35	0.00	2,631.35	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 011 - G.O. DEBT SERVICE FUND							
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
30 - Services	32,244.43	0.00	0.00	0.00	0.00	0.00	0.00
60 - Leases	2,405,451.20	1,601,885.42	1,817,452.00	1,817,452.00	1,627,712.66	1,817,452.00	2,152,727.00
Division: 5100 - Debt Service Total:	2,437,695.63	1,601,885.42	1,817,452.00	1,817,452.00	1,627,712.66	1,817,452.00	2,152,727.00
Department : 510 - G. O. Debt Service Total:	2,437,695.63	1,601,885.42	1,817,452.00	1,817,452.00	1,627,712.66	1,817,452.00	2,152,727.00
Fund: 011 - G.O. DEBT SERVICE FUND Total:	2,437,695.63	1,601,885.42	1,817,452.00	1,817,452.00	1,627,712.66	1,817,452.00	2,152,727.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 012 - UF DEBT SERVICE FUND							
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
30 - Services	121,300.52	0.00	0.00	0.00	0.00	0.00	0.00
60 - Leases	210,921.28	216,941.20	1,666,077.00	1,712,589.50	1,708,983.60	1,712,589.50	2,055,563.00
Division: 5100 - Debt Service Total:	332,221.80	216,941.20	1,666,077.00	1,712,589.50	1,708,983.60	1,712,589.50	2,055,563.00
Department : 510 - G. O. Debt Service Total:	332,221.80	216,941.20	1,666,077.00	1,712,589.50	1,708,983.60	1,712,589.50	2,055,563.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	3,972,644.66	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	3,972,644.66	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	3,972,644.66	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water							
Division: 7002 - South Plant							
60 - Leases	18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7002 - South Plant Total:	18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	18,599.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - UF DEBT SERVICE FUND Total:	350,821.00	4,189,585.86	1,666,077.00	1,712,589.50	1,708,983.60	1,712,589.50	2,055,563.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 013 - TEXAS HISTORICAL FUND							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	56.76	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	56.76	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	56.76	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - TEXAS HISTORICAL FUND Total:	56.76	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 016 - PD - STONEGARDEN							
Department : 210 - Police							
Division: 2100 - Police							
10 - Personnel Services	60,984.23	84,267.41	0.00	170,512.51	99,531.47	170,512.51	0.00
20 - Supplies	909.65	36,280.92	0.00	10,000.00	3,608.27	10,000.00	0.00
30 - Services	0.00	0.00	0.00	1,120.00	0.00	1,120.00	0.00
70 - Capital Outlay	3,675.60	57,144.98	0.00	89,452.00	0.00	89,452.00	0.00
Division: 2100 - Police Total:	65,569.48	177,693.31	0.00	271,084.51	103,139.74	271,084.51	0.00
Department : 210 - Police Total:	65,569.48	177,693.31	0.00	271,084.51	103,139.74	271,084.51	0.00
Fund: 016 - PD - STONEGARDEN Total:	65,569.48	177,693.31	0.00	271,084.51	103,139.74	271,084.51	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
Categor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 017 - PD GRANT BORDER STAR-LBSP							
Department : 210 - Police							
Division: 2100 - Police							
10 - Personnel Services	46,625.83	42,759.87	0.00	78,000.00	27,943.50	87,139.48	0.00
Division: 2100 - Police Total:	46,625.83	42,759.87	0.00	78,000.00	27,943.50	87,139.48	0.00
Department : 210 - Police Total:	46,625.83	42,759.87	0.00	78,000.00	27,943.50	87,139.48	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Total:	46,625.83	42,759.87	0.00	78,000.00	27,943.50	87,139.48	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 019 - PD GRANT - JAG							
Department : 210 - Police							
Division: 2100 - Police							
70 - Capital Outlay	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
Fund: 019 - PD GRANT - JAG Total:	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

						Defined Budgets	
Categor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 025 - BUILDING SECURITY FUND							
Department : 180 - Finance							
Division: 1800 - Finance							
70 - Capital Outlay	0.00	0.00	18,330.00	18,330.00	9,396.28	18,330.00	9,000.00
Division: 1800 - Finance Total:	0.00	0.00	18,330.00	18,330.00	9,396.28	18,330.00	9,000.00
Department : 180 - Finance Total:	0.00	0.00	18,330.00	18,330.00	9,396.28	18,330.00	9,000.00
Department : 210 - Police							
Division: 2100 - Police							
10 - Personnel Services	130.86	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	130.86	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	130.86	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 025 - BUILDING SECURITY FUND Total:	130.86	0.00	18,330.00	18,330.00	9,396.28	18,330.00	9,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND							
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
50 - Maintenance	45,999.86	19,960.00	0.00	25,000.00	22,400.00	22,400.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	45,999.86	19,960.00	0.00	25,000.00	22,400.00	22,400.00	0.00
Department : 450 - Parks & Recreation Total:	45,999.86	19,960.00	0.00	25,000.00	22,400.00	22,400.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	5,416.16	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:	51,416.02	19,960.00	0.00	25,000.00	22,400.00	22,400.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 027 - EMS FUND							
Department : 220 - Fire							
Division: 2200 - Fire							
20 - Supplies	21,585.31	9,453.09	0.00	6,121.00	3,311.23	5,050.98	0.00
Division: 2200 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	3,311.23	5,050.98	0.00
Department : 220 - Fire Total:	21,585.31	9,453.09	0.00	6,121.00	3,311.23	5,050.98	0.00
Fund: 027 - EMS FUND Total:	21,585.31	9,453.09	0.00	6,121.00	3,311.23	5,050.98	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	Defined Budgets	
						2023 Expected Annual	2024 City Manager Proposed
Fund: 028 - PD-FEDERAL SEIZURE FUND							
Department : 210 - Police							
Division: 2100 - Police							
30 - Services	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Division: 2100 - Police Total:	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Department : 210 - Police Total:	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Total:	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 030 - RED RIBBON DRUG AWARENESS							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	58.26	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	58.26	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	58.26	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - RED RIBBON DRUG AWARENESS Total:	58.26	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 031 - MUNICIPAL CRT TECHNOLOGY							
Department : 180 - Finance							
Division: 1800 - Finance							
20 - Supplies	0.00	0.00	0.00	8,600.00	0.00	8,600.00	0.00
30 - Services	1,861.00	4,583.00	4,500.00	3,464.16	1,166.00	2,000.00	2,000.00
60 - Leases	4,269.83	4,973.50	4,854.00	5,889.84	4,474.70	5,889.84	5,800.00
Division: 1800 - Finance Total:	6,130.83	9,556.50	9,354.00	17,954.00	5,640.70	16,489.84	7,800.00
Department : 180 - Finance Total:	6,130.83	9,556.50	9,354.00	17,954.00	5,640.70	16,489.84	7,800.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Total:	6,130.83	9,556.50	9,354.00	17,954.00	5,640.70	16,489.84	7,800.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 033 - CO SERIES 2016 - GENERAL							
Department : 103 - City Special							
Division: 1030 - City Special							
30 - Services	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
70 - Capital Outlay	35,000.00	0.00	0.00	0.00	0.00	0.00	22,911.47
Division: 1030 - City Special Total:	35,000.00	7,200.00	0.00	0.00	0.00	0.00	22,911.47
Department : 103 - City Special Total:	35,000.00	7,200.00	0.00	0.00	0.00	0.00	22,911.47
Department : 220 - Fire							
Division: 2200 - Fire							
70 - Capital Outlay	0.00	0.00	0.00	0.00	15,720.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	0.00	15,720.00	0.00	0.00
Department : 220 - Fire Total:	0.00	0.00	0.00	0.00	15,720.00	0.00	0.00
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
50 - Maintenance	0.00	0.00	23,293.17	23,293.17	6,170.00	21,890.00	0.00
70 - Capital Outlay	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	0.00	28,893.17	28,893.17	6,170.00	21,890.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	28,893.17	28,893.17	6,170.00	21,890.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	307.12	0.00	0.00	0.00	22,911.47	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	307.12	0.00	0.00	0.00	22,911.47	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	307.12	0.00	0.00	0.00	22,911.47	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Total:	35,000.00	7,507.12	28,893.17	28,893.17	21,890.00	44,801.47	22,911.47

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 039 - CO SERIES 2002-2002A-GEN							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 039 - CO SERIES 2002-2002A-GEN Total:	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	2021	2022	2023	2023	2023	Defined Budgets	
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)		YTD Activity	2023 Expected Annual
Fund: 051 - UTILITY FUND							
Department : 600 - Water							
Division: 6001 - Water Construction							
10 - Personnel Services	591,157.71	636,163.17	779,939.00	779,939.00	609,345.29	730,641.84	857,764.00
20 - Supplies	40,894.78	60,830.41	48,925.00	56,479.01	41,984.46	56,631.30	50,600.00
30 - Services	59,931.10	57,328.80	92,455.00	129,450.32	89,461.67	126,097.57	109,533.00
40 - Repairs	51,076.99	23,314.84	32,000.00	24,129.49	28,455.41	24,129.49	32,000.00
50 - Maintenance	22,848.36	166,342.97	310,000.00	290,000.00	284,205.71	290,000.00	310,000.00
70 - Capital Outlay	0.00	0.00	33,490.00	33,490.00	0.00	33,490.00	0.00
86 - Budget Amendment Reserve	0.00	0.00	150,000.00	16,573.39	0.00	150,000.00	150,000.00
Division: 6001 - Water Construction Total:	765,908.94	943,980.19	1,446,809.00	1,330,061.21	1,053,452.54	1,410,990.20	1,509,897.00
Division: 6002 - Water Production							
10 - Personnel Services	229,890.16	296,206.87	292,336.00	287,114.93	214,948.67	261,909.28	327,858.00
20 - Supplies	75,495.90	91,977.72	95,968.00	95,984.93	77,789.79	92,984.93	95,183.00
30 - Services	818,390.83	829,745.56	862,506.00	907,526.20	686,175.36	903,776.62	899,815.00
40 - Repairs	5,554.22	5,294.07	4,750.00	4,750.00	4,163.17	4,750.00	4,750.00
50 - Maintenance	56,272.04	256,380.06	122,375.00	122,375.00	66,140.96	122,375.00	90,000.00
70 - Capital Outlay	0.00	0.00	15,435.00	15,435.00	0.00	15,435.00	0.00
Division: 6002 - Water Production Total:	1,185,603.15	1,479,604.28	1,393,370.00	1,433,186.06	1,049,217.95	1,401,230.83	1,417,606.00
Department : 600 - Water Total:	1,951,512.09	2,423,584.47	2,840,179.00	2,763,247.27	2,102,670.49	2,812,221.03	2,927,503.00
Department : 610 - Ground Maintenance							
Division: 6101 - Ground Maintenance							
10 - Personnel Services	119,924.89	119,773.61	191,995.00	197,199.14	157,790.48	187,502.43	221,851.00
20 - Supplies	9,503.17	8,892.85	7,135.00	9,573.63	6,089.13	9,573.63	10,235.00
30 - Services	8,546.76	11,054.25	24,219.00	24,825.32	14,286.68	23,730.70	27,792.00
40 - Repairs	20,340.06	30,610.74	17,500.00	17,245.00	10,137.51	17,245.00	17,500.00
Division: 6101 - Ground Maintenance Total:	158,314.88	170,331.45	240,849.00	248,843.09	188,303.80	238,051.76	277,378.00
Department : 610 - Ground Maintenance Total:	158,314.88	170,331.45	240,849.00	248,843.09	188,303.80	238,051.76	277,378.00
Department : 620 - Utility Billing							
Division: 6201 - Collections							
10 - Personnel Services	311,799.93	442,409.11	440,431.00	439,208.64	360,583.64	418,206.01	506,249.00
20 - Supplies	2,644.81	53,313.07	72,610.00	49,915.91	36,641.25	41,774.57	33,640.00
30 - Services	193,052.01	251,475.16	233,021.00	266,991.22	212,632.59	262,654.57	226,577.00
40 - Repairs	661.03	2,999.81	3,250.00	3,556.40	3,278.16	3,556.40	3,750.00
50 - Maintenance	0.00	11,069.49	0.00	0.00	0.00	0.00	0.00
60 - Leases	11,631.19	12,181.83	12,516.00	12,516.00	8,617.02	11,249.92	10,388.00
Division: 6201 - Collections Total:	519,788.97	773,448.47	761,828.00	772,188.17	621,752.66	737,441.47	780,604.00
Division: 6202 - Meter Readers							
10 - Personnel Services	127,027.00	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
20 - Supplies	52,355.43	0.00	0.00	0.00	0.00	0.00	0.00
30 - Services	28,070.34	0.00	0.00	0.00	0.00	0.00	0.00
40 - Repairs	1,229.34	0.00	0.00	0.00	0.00	0.00	0.00
50 - Maintenance	30,916.15	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6202 - Meter Readers Total:	239,598.26	0.00	0.00	0.00	0.00	0.00	0.00
Department : 620 - Utility Billing Total:	759,387.23	773,448.47	761,828.00	772,188.17	621,752.66	737,441.47	780,604.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
70 - Capital Outlay	981,421.89	1,027,738.93	0.00	0.00	0.00	0.00	0.00
80 - Transfers Out	4,016,676.32	3,552,177.56	3,328,194.24	3,374,706.74	2,496,145.68	3,374,706.74	3,772,563.00
95 - Prior Yr Adjustments	224,523.13	75,282.42	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	2,496,145.68	3,374,706.74	3,772,563.00
Department : 690 - Fund Expense/Transfer Total:	5,222,621.34	4,655,198.91	3,328,194.24	3,374,706.74	2,496,145.68	3,374,706.74	3,772,563.00
Department : 700 - Waste Water							
Division: 7001 - North Plant							
10 - Personnel Services	447,534.74	420,250.72	554,033.00	559,047.92	451,504.17	515,565.73	642,228.00
20 - Supplies	202,637.23	285,764.94	249,480.00	255,475.55	243,340.99	255,475.55	263,780.00
30 - Services	334,056.10	404,008.97	441,783.00	588,277.01	428,635.40	562,367.12	463,529.00
40 - Repairs	5,069.49	10,613.34	7,500.00	5,800.00	4,984.60	5,800.00	7,500.00
50 - Maintenance	108,031.06	97,273.63	100,100.00	106,944.00	103,920.13	106,944.00	100,100.00
86 - Budget Amendment Reserve	0.00	0.00	150,000.00	1,730.63	0.00	1,730.63	150,000.00
Division: 7001 - North Plant Total:	1,097,328.62	1,217,911.60	1,502,896.00	1,517,275.11	1,232,385.29	1,447,883.03	1,627,137.00
Division: 7002 - South Plant							
10 - Personnel Services	95,752.90	85,300.35	99,776.00	95,317.40	54,042.05	71,786.35	98,286.00
20 - Supplies	18,112.84	18,317.12	29,315.00	36,892.94	32,247.30	36,892.94	29,715.00
30 - Services	103,209.25	145,803.06	119,448.00	126,709.22	91,806.31	126,408.77	132,720.00
40 - Repairs	4,323.05	2,133.97	3,700.00	3,700.00	993.93	3,700.00	3,700.00
50 - Maintenance	59,228.53	84,390.58	70,000.00	70,000.00	50,441.50	70,000.00	70,300.00
Division: 7002 - South Plant Total:	280,626.57	335,945.08	322,239.00	332,619.56	229,531.09	308,788.06	334,721.00
Division: 7003 - Sewer Construction							
10 - Personnel Services	423,644.98	427,121.61	456,408.00	449,286.78	310,373.04	387,359.56	541,753.00
20 - Supplies	40,531.59	49,207.00	53,650.00	59,313.00	50,453.07	59,313.00	62,050.00
30 - Services	152,756.51	138,501.66	104,303.00	122,077.43	86,999.70	118,391.72	123,632.00
40 - Repairs	21,609.30	36,895.40	22,500.00	23,000.00	22,213.19	23,000.00	27,500.00
50 - Maintenance	104,081.53	85,162.89	130,447.00	120,447.00	93,178.73	120,447.00	130,047.00
70 - Capital Outlay	0.00	0.00	6,000.00	6,000.00	5,762.00	6,000.00	0.00
Division: 7003 - Sewer Construction Total:	742,623.91	736,888.56	773,308.00	780,124.21	568,979.73	714,511.28	884,982.00
Department : 700 - Waste Water Total:	2,120,579.10	2,290,745.24	2,598,443.00	2,630,018.88	2,030,896.11	2,471,182.37	2,846,840.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 800 - Engineering							
Division: 8000 - Engineering							
10 - Personnel Services	525,077.61	456,925.58	515,254.00	511,073.85	401,448.47	474,932.90	594,706.00
20 - Supplies	4,605.58	3,108.07	4,645.00	4,625.66	3,101.80	3,785.73	5,094.12
30 - Services	42,640.22	43,262.68	64,807.00	76,138.07	53,296.38	74,063.22	76,195.00
40 - Repairs	813.79	988.25	800.00	1,323.07	1,305.59	1,323.07	1,000.00
60 - Leases	3,444.00	9,713.09	12,944.00	13,285.44	11,161.28	13,285.44	13,290.00
Division: 8000 - Engineering Total:	576,581.20	513,997.67	598,450.00	606,446.09	470,313.52	567,390.36	690,285.12
Department : 800 - Engineering Total:	576,581.20	513,997.67	598,450.00	606,446.09	470,313.52	567,390.36	690,285.12
Department : 802 - Facilities Maintenance-UF							
Division: 8020 - Facilities Maintenance-UF							
10 - Personnel Services	101,300.50	119,109.17	152,412.00	152,412.00	104,917.96	126,619.89	180,904.00
Division: 8020 - Facilities Maintenance-UF Total:	101,300.50	119,109.17	152,412.00	152,412.00	104,917.96	126,619.89	180,904.00
Department : 802 - Facilities Maintenance-UF Total:	101,300.50	119,109.17	152,412.00	152,412.00	104,917.96	126,619.89	180,904.00
Fund: 051 - UTILITY FUND Total:	10,890,296.34	10,946,415.38	10,520,355.24	10,547,862.24	8,015,000.22	10,327,613.62	11,476,077.12

Consolidated Expenditures - All Funds					For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023		
Categor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	Defined Budgets		
					2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 054 - UF CAPITAL PROJECTS							
Department : 600 - Water							
Division: 6001 - Water Construction							
50 - Maintenance	40,565.37	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6001 - Water Construction Total:	40,565.37	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6002 - Water Production							
30 - Services	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - Maintenance	18,681.50	0.00	0.00	116,725.78	116,725.78	116,725.78	0.00
Division: 6002 - Water Production Total:	19,881.50	0.00	0.00	116,725.78	116,725.78	116,725.78	0.00
Department : 600 - Water Total:	60,446.87	0.00	0.00	116,725.78	116,725.78	116,725.78	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	746,336.20	21,766.00	104,350.00	104,350.00	51,670.50	68,894.00	106,106.00
Division: 6900 - Fund Expense/Transfer Total:	746,336.20	21,766.00	104,350.00	104,350.00	51,670.50	68,894.00	106,106.00
Department : 690 - Fund Expense/Transfer Total:	746,336.20	21,766.00	104,350.00	104,350.00	51,670.50	68,894.00	106,106.00
Department : 700 - Waste Water							
Division: 7002 - South Plant							
60 - Leases	0.00	0.00	87,563.00	87,563.00	87,561.73	87,561.73	87,563.00
Division: 7002 - South Plant Total:	0.00	0.00	87,563.00	87,563.00	87,561.73	87,561.73	87,563.00
Division: 7003 - Sewer Construction							
50 - Maintenance	42,300.00	10,575.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:	42,300.00	10,575.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	42,300.00	10,575.00	87,563.00	87,563.00	87,561.73	87,561.73	87,563.00
Fund: 054 - UF CAPITAL PROJECTS Total:	849,083.07	32,341.00	191,913.00	308,638.78	255,958.01	273,181.51	193,669.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 055 - STORMWATER DRAIN CAP PROJ							
Department : 305 - Street							
Division: 3050 - Street							
50 - Maintenance	0.00	0.00	513,160.00	513,160.00	380,949.42	355,000.00	0.00
Division: 3050 - Street Total:	0.00	0.00	513,160.00	513,160.00	380,949.42	355,000.00	0.00
Department : 305 - Street Total:	0.00	0.00	513,160.00	513,160.00	380,949.42	355,000.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	292,800.00	111,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Division: 6900 - Fund Expense/Transfer Total:	292,800.00	111,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Department : 690 - Fund Expense/Transfer Total:	292,800.00	111,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
95 - Prior Yr Adjustments	1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Division: 8600 - Stormwater Total:	1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Department : 860 - Stormwater Total:	1,187.72	1,893.36	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Total:	293,987.72	112,893.36	639,360.00	639,360.00	474,699.42	481,200.00	126,200.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 059 - HS-OPERATION LONE STAR GRANT							
Department : 210 - Police							
Division: 2100 - Police							
70 - Capital Outlay	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Division: 2100 - Police Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Department : 210 - Police Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
Fund: 059 - HS-OPERATION LONE STAR GRANT Total:	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 062 - CO SERIES 2005 - UTILITY							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 062 - CO SERIES 2005 - UTILITY Total:	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 066 - CO SERIES 2011- UTILITY							
Department : 600 - Water							
Division: 6002 - Water Production							
70 - Capital Outlay	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
Division: 6002 - Water Production Total:	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
Department : 600 - Water Total:	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
Fund: 066 - CO SERIES 2011- UTILITY Total:	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 067 - CO 2013 - GF STREET PROJS							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
Fund: 067 - CO 2013 - GF STREET PROJS Total:	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 068 - CO SERIES 2013- DRAINAGE							
Department : 305 - Street							
Division: 3050 - Street							
30 - Services	0.00	18,600.50	0.00	0.00	0.00	0.00	0.00
50 - Maintenance	12,567.38	582,050.00	0.00	30,700.00	30,700.00	30,700.00	0.00
Division: 3050 - Street Total:	12,567.38	600,650.50	0.00	30,700.00	30,700.00	30,700.00	0.00
Department : 305 - Street Total:	12,567.38	600,650.50	0.00	30,700.00	30,700.00	30,700.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	176,000.00	440,455.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	176,000.00	440,455.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:	176,000.00	440,455.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Fund: 068 - CO SERIES 2013- DRAINAGE Total:	188,567.38	1,041,105.50	200,000.00	230,700.00	230,700.00	230,700.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012							
Department : 160 - Planning /DevlopSvcs							
Division: 1604 - Downtown							
70 - Capital Outlay	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvcs Total:	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Total:	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT							
Department : 210 - Police							
Division: 2102 - Patrol							
20 - Supplies	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Division: 2102 - Patrol Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Total:	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 084 - DEAAG/WWTP GRANT FUND							
Department : 600 - Water							
Division: 6001 - Water Construction							
50 - Maintenance	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Division: 6001 - Water Construction Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Department : 600 - Water Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 084 - DEAAG/WWTP GRANT FUND Total:	0.00	400,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 086 - TX CDBG Grant #7218269							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	4,470.33	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	4,470.33	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	4,470.33	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water							
Division: 7003 - Sewer Construction							
50 - Maintenance	118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:	118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	118,915.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 086 - TX CDBG Grant #7218269 Total:	118,915.00	4,470.33	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 087 - SOLID WASTE-CAP PROJECTS							
Department : 170 - Solid Waste Management							
Division: 1702 - Sanitation Collection							
20 - Supplies	50,207.00	93,250.02	100,000.00	100,000.00	65,321.00	100,000.00	100,000.00
40 - Repairs	73,832.68	137,223.22	0.00	0.00	0.00	0.00	0.00
60 - Leases	146,581.37	146,581.37	146,582.33	146,582.33	146,581.37	146,581.37	149,584.00
70 - Capital Outlay	0.00	0.00	308,529.00	284,894.00	284,894.00	284,894.00	0.00
Division: 1702 - Sanitation Collection Total:	270,621.05	377,054.61	555,111.33	531,476.33	496,796.37	531,475.37	249,584.00
Division: 1703 - Landfill							
40 - Repairs	0.00	0.00	26,000.00	49,635.00	0.00	26,000.00	0.00
Division: 1703 - Landfill Total:	0.00	0.00	26,000.00	49,635.00	0.00	26,000.00	0.00
Department : 170 - Solid Waste Management Total:	270,621.05	377,054.61	581,111.33	581,111.33	496,796.37	557,475.37	249,584.00
Department : 305 - Street							
Division: 3050 - Street							
50 - Maintenance	15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	50,000.00	50,000.00
Division: 3050 - Street Total:	15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	50,000.00	50,000.00
Department : 305 - Street Total:	15,621.51	31,281.74	50,000.00	50,000.00	47,268.36	50,000.00	50,000.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	212,810.00	299,312.16	297,329.15	297,329.15	222,996.87	297,329.15	298,102.17
Division: 6900 - Fund Expense/Transfer Total:	212,810.00	299,312.16	297,329.15	297,329.15	222,996.87	297,329.15	298,102.17
Department : 690 - Fund Expense/Transfer Total:	212,810.00	299,312.16	297,329.15	297,329.15	222,996.87	297,329.15	298,102.17
Fund: 087 - SOLID WASTE-CAP PROJECTS Total:	499,052.56	707,648.51	928,440.48	928,440.48	767,061.60	904,804.52	597,686.17

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 090 - LANDFILL CLOSURE FUND							
Department : 170 - Solid Waste Management							
Division: 1703 - Landfill							
30 - Services	155,580.17	41,695.84	522,085.00	559,085.00	69,559.86	559,085.00	0.00
50 - Maintenance	0.00	0.00	10,881.00	10,881.00	0.00	10,881.00	0.00
95 - Prior Yr Adjustments	2,174.34	3,302.80	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:	157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	569,966.00	0.00
Department : 170 - Solid Waste Management Total:	157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	569,966.00	0.00
Fund: 090 - LANDFILL CLOSURE FUND Total:	157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	569,966.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 091 - GF CAPITAL PROJECTS							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00
Division: 6900 - Fund Expense/Transfer Total:	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00
Department : 690 - Fund Expense/Transfer Total:	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00
Fund: 091 - GF CAPITAL PROJECTS Total:	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 092 - STREET FUND							
Department : 305 - Street							
Division: 3050 - Street							
30 - Services	0.00	0.00	174,982.00	174,982.00	4,397.40	174,982.00	174,982.00
50 - Maintenance	1,302,763.78	663,640.17	950,000.00	950,000.00	533,804.85	950,003.00	975,000.00
95 - Prior Yr Adjustments	1,572.68	3,417.40	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	1,304,336.46	667,057.57	1,124,982.00	1,124,982.00	538,202.25	1,124,985.00	1,149,982.00
Department : 305 - Street Total:	1,304,336.46	667,057.57	1,124,982.00	1,124,982.00	538,202.25	1,124,985.00	1,149,982.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Division: 6900 - Fund Expense/Transfer Total:	150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Department : 690 - Fund Expense/Transfer Total:	150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Fund: 092 - STREET FUND Total:	1,454,336.46	817,057.57	1,274,982.00	1,274,982.00	650,702.25	1,274,985.00	1,299,982.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 093 - PARK MAINTENANCE FUND							
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
20 - Supplies	2,000.00	1,960.87	0.00	0.00	0.00	0.00	0.00
50 - Maintenance	0.00	39,330.28	12,000.00	24,000.00	18,000.00	18,000.00	0.00
70 - Capital Outlay	23,300.00	0.00	34,000.00	37,000.00	12,000.00	37,000.00	0.00
Division: 4503 - Parks Maintenance Total:	25,300.00	41,291.15	46,000.00	61,000.00	30,000.00	55,000.00	0.00
Department : 450 - Parks & Recreation Total:	25,300.00	41,291.15	46,000.00	61,000.00	30,000.00	55,000.00	0.00
Fund: 093 - PARK MAINTENANCE FUND Total:	25,300.00	41,291.15	46,000.00	61,000.00	30,000.00	55,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT							
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
50 - Maintenance	215,932.93	9,496.60	98,575.00	97,277.07	34,120.26	97,277.97	55,209.00
70 - Capital Outlay	144,968.40	30,810.00	0.00	0.00	0.00	0.00	0.00
85 - Department Reductions	0.00	0.00	0.00	1,822.93	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	360,901.33	40,306.60	98,575.00	99,100.00	34,120.26	97,277.97	55,209.00
Department : 450 - Parks & Recreation Total:	360,901.33	40,306.60	98,575.00	99,100.00	34,120.26	97,277.97	55,209.00
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Total:	360,901.33	40,306.60	98,575.00	99,100.00	34,120.26	97,277.97	55,209.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRA...	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Total:	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 098 - ECONOMIC DEVELOPMENT FUND							
Department : 106 - Economic Development							
Division: 1060 - Economic Development							
10 - Personnel Services	66,131.64	62,886.43	65,000.00	65,801.46	42,329.89	59,142.08	65,483.00
30 - Services	205,065.53	249,844.25	276,000.00	275,198.54	223,260.36	254,095.02	229,469.00
Division: 1060 - Economic Development Total:	271,197.17	312,730.68	341,000.00	341,000.00	265,590.25	313,237.10	294,952.00
Department : 106 - Economic Development Total:	271,197.17	312,730.68	341,000.00	341,000.00	265,590.25	313,237.10	294,952.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	386.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 098 - ECONOMIC DEVELOPMENT FUND Total:	271,583.17	312,730.68	341,000.00	341,000.00	265,590.25	313,237.10	294,952.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT							
Department : 305 - Street							
Division: 3050 - Street							
30 - Services	0.00	0.00	56,908.00	56,908.00	0.00	0.00	0.00
50 - Maintenance	0.00	0.00	795,214.00	795,214.00	115,919.90	200,000.00	0.00
Division: 3050 - Street Total:	0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00
Department : 305 - Street Total:	0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Total:	0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 101 - TX CDBG MAIN STREET #7219192							
Department : 160 - Planning /DevlopSvc							
Division: 1604 - Downtown							
70 - Capital Outlay	153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:	153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevlopSvc Total:	153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
Fund: 101 - TX CDBG MAIN STREET #7219192 Total:	153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 103 - COVID-19 CARES Act Fund							
Department : 103 - City Special							
Division: 1030 - City Special							
10 - Personnel Services	12,261.41	0.00	0.00	0.00	0.00	0.00	0.00
20 - Supplies	15,964.92	0.00	0.00	0.00	0.00	0.00	0.00
30 - Services	37.99	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	28,264.32	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	28,264.32	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - COVID-19 CARES Act Fund Total:	28,264.32	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:	0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF							
Department : 220 - Fire							
Division: 2200 - Fire							
70 - Capital Outlay	0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	0.00
Department : 220 - Fire Total:	0.00	0.00	89,642.00	89,642.00	0.00	44,821.00	0.00
Department : 600 - Water							
Division: 6001 - Water Construction							
60 - Leases	0.00	0.00	0.00	0.00	15,194.39	0.00	144,820.00
Division: 6001 - Water Construction Total:	0.00	0.00	0.00	0.00	15,194.39	0.00	144,820.00
Department : 600 - Water Total:	0.00	0.00	0.00	0.00	15,194.39	0.00	144,820.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	35,261.31	35,261.31	26,445.99	35,261.31	0.00
Department : 700 - Waste Water							
Division: 7001 - North Plant							
60 - Leases	0.00	0.00	0.00	0.00	1,724.97	0.00	0.00
Division: 7001 - North Plant Total:	0.00	0.00	0.00	0.00	1,724.97	0.00	0.00
Department : 700 - Waste Water Total:	0.00	0.00	0.00	0.00	1,724.97	0.00	0.00
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF Total:	0.00	0.00	124,903.31	124,903.31	43,365.35	80,082.31	144,820.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73	0.00
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT Total:	0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND							
Department : 210 - Police							
Division: 2100 - Police							
20 - Supplies	0.00	0.00	0.00	13,592.46	13,592.46	13,592.46	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	13,592.46	13,592.46	13,592.46	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	13,592.46	13,592.46	13,592.46	0.00
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND..	0.00	0.00	0.00	13,592.46	13,592.46	13,592.46	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND							
Department : 210 - Police							
Division: 2100 - Police							
20 - Supplies	0.00	41,311.08	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	0.00	41,311.08	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	41,311.08	0.00	0.00	0.00	0.00	0.00
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND Total:	0.00	41,311.08	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 111 - FEMA-COVID 19							
Department : 103 - City Special							
Division: 1030 - City Special							
10 - Personnel Services	6,010.39	0.00	0.00	0.00	0.00	0.00	0.00
20 - Supplies	14,243.25	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - FEMA-COVID 19 Total:	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 112 - FEMA - Winter Storm Event							
Department : 103 - City Special							
Division: 1030 - City Special							
20 - Supplies	6,079.86	0.00	0.00	0.00	0.00	0.00	0.00
30 - Services	6,802.72	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112 - FEMA - Winter Storm Event Total:	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV							
Department : 700 - Waste Water							
Division: 7003 - Sewer Construction							
70 - Capital Outlay	0.00	0.00	5,693,110.00	5,693,110.00	212,935.18	2,000,000.00	4,852,641.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	5,693,110.00	5,693,110.00	212,935.18	2,000,000.00	4,852,641.00
Department : 700 - Waste Water Total:	0.00	0.00	5,693,110.00	5,693,110.00	212,935.18	2,000,000.00	4,852,641.00
Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV ...	0.00	0.00	5,693,110.00	5,693,110.00	212,935.18	2,000,000.00	4,852,641.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002							
Department : 210 - Police							
Division: 2100 - Police							
70 - Capital Outlay	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	83,221.95	0.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	0.00	0.00	0.00	13,325.00	13,325.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	13,325.00	13,325.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	13,325.00	13,325.00	0.00
Fund: 114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002 Tota..	83,221.95	0.00	0.00	0.00	13,325.00	13,325.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 115 - TAX NOTES SERIES 2021							
Department : 103 - City Special							
Division: 1030 - City Special							
85 - Department Reductions	0.00	0.00	0.00	474.20	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	0.00	0.00	474.20	0.00	0.00	0.00
Department : 103 - City Special Total:	0.00	0.00	0.00	474.20	0.00	0.00	0.00
Department : 170 - Solid Waste Management							
Division: 1702 - Sanitation Collection							
70 - Capital Outlay	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	0.00
Division: 1702 - Sanitation Collection Total:	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	0.00
Department : 170 - Solid Waste Management Total:	0.00	497,750.00	0.00	257,107.20	257,107.20	257,107.20	0.00
Department : 210 - Police							
Division: 2102 - Patrol							
70 - Capital Outlay	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	0.00
Division: 2102 - Patrol Total:	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	0.00
Department : 210 - Police Total:	53,210.56	54,990.00	137,077.72	310,664.72	163,587.00	300,664.72	0.00
Department : 220 - Fire							
Division: 2200 - Fire							
70 - Capital Outlay	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00
Department : 220 - Fire Total:	0.00	0.00	0.00	70,322.00	70,322.00	70,322.00	0.00
Department : 305 - Street							
Division: 3050 - Street							
70 - Capital Outlay	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	0.00
Division: 3050 - Street Total:	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	0.00
Department : 305 - Street Total:	0.00	0.00	74,791.00	74,316.80	73,931.66	73,931.66	0.00
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
70 - Capital Outlay	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	31,638.72	0.00	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
30 - Services	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 5100 - Debt Service Total:	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	28,485.00	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	0.00	24,985.00	24,985.00	0.00	24,985.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	24,985.00	24,985.00	0.00	24,985.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	24,985.00	24,985.00	0.00	24,985.00	0.00
Fund: 115 - TAX NOTES SERIES 2021 Total:	113,334.28	552,740.00	236,853.72	737,869.92	564,947.86	727,010.58	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135							
Department : 305 - Street							
Division: 3050 - Street							
50 - Maintenance	15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Division: 3050 - Street Total:	15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 305 - Street Total:	15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
70 - Capital Outlay	0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Division: 8600 - Stormwater Total:	0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Department : 860 - Stormwater Total:	0.00	0.00	754,000.00	754,000.00	4,536.25	110,570.00	643,430.00
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 T...	15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,570.00	1,245,430.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142							
Department : 305 - Street							
Division: 3050 - Street							
50 - Maintenance	15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Division: 3050 - Street Total:	15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 305 - Street Total:	15,943.27	0.00	0.00	0.00	0.00	0.00	602,000.00
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
70 - Capital Outlay	0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Division: 8600 - Stormwater Total:	0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Department : 860 - Stormwater Total:	0.00	0.00	754,000.00	754,000.00	4,536.25	110,923.70	643,076.00
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 T...	15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,923.70	1,245,076.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143							
Department : 305 - Street							
Division: 3050 - Street							
50 - Maintenance	16,487.26	0.00	0.00	0.00	0.00	0.00	645,000.00
Division: 3050 - Street Total:	16,487.26	0.00	0.00	0.00	0.00	0.00	645,000.00
Department : 305 - Street Total:	16,487.26	0.00	0.00	0.00	0.00	0.00	645,000.00
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
70 - Capital Outlay	0.00	0.00	645,000.00	645,000.00	4,934.25	119,635.76	692,446.00
Division: 8600 - Stormwater Total:	0.00	0.00	645,000.00	645,000.00	4,934.25	119,635.76	692,446.00
Department : 860 - Stormwater Total:	0.00	0.00	645,000.00	645,000.00	4,934.25	119,635.76	692,446.00
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 T...	16,487.26	0.00	645,000.00	645,000.00	4,934.25	119,635.76	1,337,446.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144							
Department : 305 - Street							
Division: 3050 - Street							
50 - Maintenance	22,108.24	0.00	0.00	0.00	0.00	0.00	817,000.00
Division: 3050 - Street Total:	22,108.24	0.00	0.00	0.00	0.00	0.00	817,000.00
Department : 305 - Street Total:	22,108.24	0.00	0.00	0.00	0.00	0.00	817,000.00
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
70 - Capital Outlay	0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Division: 8600 - Stormwater Total:	0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Department : 860 - Stormwater Total:	0.00	0.00	817,000.00	817,000.00	5,887.00	151,907.46	894,543.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 T...	22,108.24	0.00	817,000.00	817,000.00	5,887.00	151,907.46	1,711,543.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS							
Department : 103 - City Special							
Division: 1030 - City Special							
10 - Personnel Services	0.00	88,795.07	0.00	0.00	0.00	0.00	0.00
20 - Supplies	0.00	0.00	20,670.00	20,670.00	20,670.00	20,670.00	0.00
30 - Services	0.00	49,950.00	521,465.49	1,230,028.02	1,084,349.50	1,230,028.02	0.00
70 - Capital Outlay	0.00	0.00	0.00	112,985.04	112,985.04	112,985.04	0.00
Division: 1030 - City Special Total:	0.00	138,745.07	542,135.49	1,363,683.06	1,218,004.54	1,363,683.06	0.00
Department : 103 - City Special Total:	0.00	138,745.07	542,135.49	1,363,683.06	1,218,004.54	1,363,683.06	0.00
Department : 160 - Planning /DevlopSvcs							
Division: 1603 - Code Compliance							
30 - Services	0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00
Division: 1603 - Code Compliance Total:	0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00
Department : 160 - Planning /DevlopSvcs Total:	0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00
Department : 210 - Police							
Division: 2101 - Administration							
70 - Capital Outlay	0.00	0.00	150,000.00	227,214.19	228,182.32	227,214.19	0.00
Division: 2101 - Administration Total:	0.00	0.00	150,000.00	227,214.19	228,182.32	227,214.19	0.00
Division: 2102 - Patrol							
20 - Supplies	0.00	114,210.06	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	0.00	114,210.06	0.00	0.00	0.00	0.00	0.00
Division: 2103 - Communications							
20 - Supplies	0.00	0.00	0.00	33,780.94	0.00	33,780.94	0.00
Division: 2103 - Communications Total:	0.00	0.00	0.00	33,780.94	0.00	33,780.94	0.00
Division: 2104 - Crim Investigation Div							
50 - Maintenance	0.00	0.00	0.00	45,000.00	35,008.63	45,000.00	0.00
Division: 2104 - Crim Investigation Div Total:	0.00	0.00	0.00	45,000.00	35,008.63	45,000.00	0.00
Department : 210 - Police Total:	0.00	114,210.06	150,000.00	305,995.13	263,190.95	305,995.13	0.00
Department : 220 - Fire							
Division: 2200 - Fire							
30 - Services	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
40 - Repairs	0.00	66,704.38	0.00	73,142.00	60,962.73	73,142.00	0.00
70 - Capital Outlay	0.00	0.00	0.00	73,487.48	69,408.38	73,487.48	0.00
Division: 2200 - Fire Total:	0.00	66,704.38	0.00	296,629.48	130,371.11	296,629.48	0.00
Department : 220 - Fire Total:	0.00	66,704.38	0.00	296,629.48	130,371.11	296,629.48	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 300 - Public Works							
Division: 3000 - Public Works							
70 - Capital Outlay	0.00	0.00	0.00	50,000.00	46,917.73	50,000.00	0.00
Division: 3000 - Public Works Total:	0.00	0.00	0.00	50,000.00	46,917.73	50,000.00	0.00
Department : 300 - Public Works Total:	0.00	0.00	0.00	50,000.00	46,917.73	50,000.00	0.00
Department : 440 - Health							
Division: 4400 - Health							
70 - Capital Outlay	0.00	0.00	0.00	203,541.41	0.00	203,541.41	0.00
Division: 4400 - Health Total:	0.00	0.00	0.00	203,541.41	0.00	203,541.41	0.00
Department : 440 - Health Total:	0.00	0.00	0.00	203,541.41	0.00	203,541.41	0.00
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
50 - Maintenance	0.00	53,720.00	0.00	0.00	0.00	0.00	0.00
70 - Capital Outlay	0.00	0.00	0.00	228,658.53	228,618.53	228,658.53	0.00
85 - Department Reductions	0.00	0.00	0.00	304,481.95	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	0.00	53,720.00	0.00	533,140.48	228,618.53	228,658.53	0.00
Division: 4503 - Parks Maintenance							
50 - Maintenance	0.00	55,561.64	64,790.00	637,191.36	237,101.96	637,191.36	0.00
Division: 4503 - Parks Maintenance Total:	0.00	55,561.64	64,790.00	637,191.36	237,101.96	637,191.36	0.00
Division: 4514 - Softball League							
70 - Capital Outlay	0.00	0.00	0.00	40,259.00	40,259.00	40,259.00	0.00
Division: 4514 - Softball League Total:	0.00	0.00	0.00	40,259.00	40,259.00	40,259.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	109,281.64	64,790.00	1,210,590.84	505,979.49	906,108.89	0.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Total:	0.00	428,941.15	756,925.49	3,526,439.92	2,164,463.82	3,221,957.97	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRA...							
Department : 305 - Street							
Division: 3050 - Street							
30 - Services	0.00	0.00	4,675,101.00	4,675,101.00	8,910.00	0.00	4,675,101.00
70 - Capital Outlay	0.00	2,003,614.80	29,633,213.00	29,633,213.00	456,300.00	456,300.00	29,176,913.00
Division: 3050 - Street Total:	0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00	33,852,014.00
Department : 305 - Street Total:	0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00	33,852,014.00
Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GR...	0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00	33,852,014.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM							
Department : 106 - Economic Development							
Division: 1060 - Economic Development							
30 - Services	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.00
Division: 1060 - Economic Development Total:	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.00
Department : 106 - Economic Development Total:	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.00
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM Total:	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

		Defined Budgets					
Categor...	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 124 - ED RACHAL FOUNDATION - PD							
Department : 210 - Police							
Division: 2102 - Patrol							
20 - Supplies	24,981.23	18,667.15	0.00	1,999.00	1,999.00	1,999.00	0.00
Division: 2102 - Patrol Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	1,999.00	0.00
Department : 210 - Police Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	1,999.00	0.00
Fund: 124 - ED RACHAL FOUNDATION - PD Total:	24,981.23	18,667.15	0.00	1,999.00	1,999.00	1,999.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY							
Department : 103 - City Special							
Division: 1030 - City Special							
10 - Personnel Services	0.00	15,281.01	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	15,281.01	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	0.00	15,281.01	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
85 - Department Reductions	0.00	0.00	0.00	237,623.83	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	0.00	0.00	0.00	237,623.83	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	237,623.83	0.00	0.00	0.00
Department : 600 - Water							
Division: 6001 - Water Construction							
50 - Maintenance	0.00	0.00	2,362,689.21	1,000,000.00	614,877.79	1,000,000.00	0.00
70 - Capital Outlay	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
Division: 6001 - Water Construction Total:	0.00	0.00	2,362,689.21	1,150,000.00	614,877.79	1,150,000.00	0.00
Department : 600 - Water Total:	0.00	0.00	2,362,689.21	1,150,000.00	614,877.79	1,150,000.00	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	0.00	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	1,739,923.20	940,036.35	1,739,923.20	0.00
Department : 700 - Waste Water							
Division: 7001 - North Plant							
30 - Services	0.00	216,551.52	0.00	30,541.07	34,082.48	234,082.48	0.00
50 - Maintenance	0.00	344,740.00	0.00	0.00	0.00	0.00	0.00
Division: 7001 - North Plant Total:	0.00	561,291.52	0.00	30,541.07	34,082.48	234,082.48	0.00
Department : 700 - Waste Water Total:	0.00	561,291.52	0.00	30,541.07	34,082.48	234,082.48	0.00
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Total:	0.00	576,572.53	2,362,689.21	3,158,088.10	1,588,996.62	3,124,005.68	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 126 - GF TAX NOTES SERIES 2022							
Department : 160 - Planning /DevlopSvcs							
Division: 1602 - Building Services							
70 - Capital Outlay	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	0.00
Division: 1602 - Building Services Total:	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	0.00
Department : 160 - Planning /DevlopSvcs Total:	0.00	0.00	0.00	29,685.75	29,685.75	29,685.75	0.00
Department : 170 - Solid Waste Management							
Division: 1702 - Sanitation Collection							
70 - Capital Outlay	0.00	562,484.46	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	0.00	562,484.46	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:	0.00	562,484.46	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police							
Division: 2102 - Patrol							
70 - Capital Outlay	0.00	189,245.00	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	0.00	189,245.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	189,245.00	0.00	0.00	0.00	0.00	0.00
Department : 303 - Garage							
Division: 3030 - Garage							
70 - Capital Outlay	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	0.00
Division: 3030 - Garage Total:	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	0.00
Department : 303 - Garage Total:	0.00	0.00	7,885.00	7,885.00	7,884.35	7,884.35	0.00
Department : 305 - Street							
Division: 3050 - Street							
70 - Capital Outlay	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	0.00
Division: 3050 - Street Total:	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	0.00
Department : 305 - Street Total:	0.00	388,850.24	47,120.00	47,120.00	47,090.12	47,090.12	0.00
Department : 440 - Health							
Division: 4400 - Health							
70 - Capital Outlay	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	0.00
Division: 4400 - Health Total:	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	0.00
Department : 440 - Health Total:	0.00	0.00	9,047.00	9,047.00	9,047.13	9,047.13	0.00
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
30 - Services	0.00	26,128.83	0.00	0.00	0.00	0.00	0.00
60 - Leases	0.00	7,975.09	0.00	0.00	0.00	0.00	0.00
Division: 5100 - Debt Service Total:	0.00	34,103.92	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	0.00	34,103.92	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	0.00	119,453.45	119,453.45	89,590.08	119,453.45	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	119,453.45	119,453.45	89,590.08	119,453.45	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	119,453.45	119,453.45	89,590.08	119,453.45	0.00
Fund: 126 - GF TAX NOTES SERIES 2022 Total:	0.00	1,174,683.62	183,505.45	213,191.20	183,297.43	213,160.80	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 127 - UF TAX NOTES SERIES 2022							
Department : 610 - Ground Maintenance							
Division: 6101 - Ground Maintenance							
70 - Capital Outlay	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	0.00
Division: 6101 - Ground Maintenance Total:	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	0.00
Department : 610 - Ground Maintenance Total:	0.00	0.00	0.00	92,780.90	92,780.90	92,780.90	0.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
80 - Transfers Out	0.00	0.00	93,523.76	93,523.76	70,142.82	93,523.76	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	93,523.76	93,523.76	70,142.82	93,523.76	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	93,523.76	93,523.76	70,142.82	93,523.76	0.00
Fund: 127 - UF TAX NOTES SERIES 2022 Total:	0.00	0.00	93,523.76	186,304.66	162,923.72	186,304.66	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Total Activity	Defined Budgets					
		2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192							
Department : 305 - Street							
Division: 3050 - Street							
30 - Services	0.00	614.00	0.00	0.00	0.00	0.00	0.00
50 - Maintenance	0.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Division: 3050 - Street Total:	0.00	614.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Department : 305 - Street Total:	0.00	614.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
70 - Capital Outlay	0.00	0.00	399,000.00	399,000.00	9,250.00	399,000.00	0.00
Division: 8600 - Stormwater Total:	0.00	0.00	399,000.00	399,000.00	9,250.00	399,000.00	0.00
Department : 860 - Stormwater Total:	0.00	0.00	399,000.00	399,000.00	9,250.00	399,000.00	0.00
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192 T...	0.00	614.00	700,000.00	700,000.00	9,250.00	399,000.00	301,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Total Activity	2022		2023		2023		2023	
		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	Defined Budgets	
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT									
Department : 305 - Street									
Division: 3050 - Street									
50 - Maintenance	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00		
Division: 3050 - Street Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00		
Department : 305 - Street Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00		
Fund: 131 - TASA-HARREL & MEMORIAL PROJECT GRANT Total:	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00		

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

						Defined Budgets	
Categor...	2021	2022	2023	2023	2023	2023	2024
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 138 - HEALTH INSURANCE FUND							
Department : 180 - Finance							
Division: 1800 - Finance							
30 - Services	4,051,101.16	3,878,979.72	3,750,244.10	3,762,744.10	3,329,699.11	4,261,518.45	4,579,477.00
Division: 1800 - Finance Total:	4,051,101.16	3,878,979.72	3,750,244.10	3,762,744.10	3,329,699.11	4,261,518.45	4,579,477.00
Department : 180 - Finance Total:	4,051,101.16	3,878,979.72	3,750,244.10	3,762,744.10	3,329,699.11	4,261,518.45	4,579,477.00
Fund: 138 - HEALTH INSURANCE FUND Total:	4,051,101.16	3,878,979.72	3,750,244.10	3,762,744.10	3,329,699.11	4,261,518.45	4,579,477.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	Total Activity	Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 140 - ED RACHAL FOUNDATION - PARKS							
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
70 - Capital Outlay	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 140 - ED RACHAL FOUNDATION - PARKS Total:	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 141 - CO SERIES 2023 - UTILITY							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
30 - Services	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
Department : 600 - Water							
Division: 6001 - Water Construction							
50 - Maintenance	0.00	0.00	0.00	0.00	760,493.75	6,030,000.00	0.00
Division: 6001 - Water Construction Total:	0.00	0.00	0.00	0.00	760,493.75	6,030,000.00	0.00
Department : 600 - Water Total:	0.00	0.00	0.00	0.00	760,493.75	6,030,000.00	0.00
Fund: 141 - CO SERIES 2023 - UTILITY Total:	0.00	0.00	0.00	0.00	830,493.75	6,100,000.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	Total Activity	Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 151 - CO Series 2023A-GF							
Department : 103 - City Special							
Division: 1030 - City Special							
30 - Services	0.00	0.00	0.00	0.00	498.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	0.00	0.00	0.00	498.00	0.00	0.00
Department : 103 - City Special Total:	0.00	0.00	0.00	0.00	498.00	0.00	0.00
Fund: 151 - CO Series 2023A-GF Total:	0.00	0.00	0.00	0.00	498.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND							
Department : 107 - Tourism							
Division: 1071 - TOURISM-ADMIN							
30 - Services	0.00	10,965.19	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	0.00	10,965.19	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	0.00	10,965.19	0.00	0.00	0.00	0.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Total:	0.00	10,965.19	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 203 - JK NORTHWAY EDA FUND							
Department : 107 - Tourism							
Division: 1076 - TOURISM-J.K. Northway Coliseum							
30 - Services	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Department : 107 - Tourism Total:	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
Fund: 203 - JK NORTHWAY EDA FUND Total:	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Total Activity	Defined Budgets					
		2022 Total Activity	2023 Original Budget	2023 Total Budget (Amended)	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND							
Department : 107 - Tourism							
Division: 1071 - TOURISM-ADMIN							
20 - Supplies	0.00	8,775.00	0.00	9,824.00	9,383.28	9,824.00	0.00
30 - Services	0.00	0.00	0.00	46,390.00	0.00	0.00	0.00
50 - Maintenance	0.00	12,500.00	0.00	49,504.00	19,485.00	54,504.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	0.00	21,275.00	0.00	105,718.00	28,868.28	64,328.00	0.00
Department : 107 - Tourism Total:	0.00	21,275.00	0.00	105,718.00	28,868.28	64,328.00	0.00
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND T...	0.00	21,275.00	0.00	105,718.00	28,868.28	64,328.00	0.00

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Total Activity	2022		2023	2023	Defined Budgets	
		Total Activity	Original Budget			2023	2024
				Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 206 - CHAMBERLAIN PARK PROJECT							
Department : 103 - City Special							
Division: 1030 - City Special							
30 - Services	0.00	0.00	0.00	28,476.00	0.00	0.00	30,000.00
Division: 1030 - City Special Total:	0.00	0.00	0.00	28,476.00	0.00	0.00	30,000.00
Department : 103 - City Special Total:	0.00	0.00	0.00	28,476.00	0.00	0.00	30,000.00
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
50 - Maintenance	0.00	0.00	0.00	306,524.00	49,900.00	0.00	422,767.59
70 - Capital Outlay	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	0.00	0.00	366,524.00	49,900.00	0.00	422,767.59
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	366,524.00	49,900.00	0.00	422,767.59
Fund: 206 - CHAMBERLAIN PARK PROJECT Total:	0.00	0.00	0.00	395,000.00	49,900.00	0.00	452,767.59

Consolidated Expenditures - All Funds

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Categor...	Total Activity	2022		2023	2023	Defined Budgets		
		Total Activity	Original Budget		Total Budget (Amended)	YTD Activity	Expected Annual	2024 City Manager Proposed
Fund: 207 - CJD BODY WORN CAMERA GRANT								
Department : 210 - Police								
Division: 2100 - Police								
70 - Capital Outlay	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 207 - CJD BODY WORN CAMERA GRANT Total:	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	44,488,851.55	52,714,399.89	96,683,182.68	103,033,231.15	42,954,241.45	63,082,825.10	95,384,160.95	

Consolidated Expenditures

For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

Fund Summary

Fund	Defined Budgets						
	2021 Total Activity	2022 Total Activity	2023 Original Budget	2023 Total Budget	2023 YTD Activity	2023 Expected Annual	2024 City Manager Proposed
001 - GENERAL FUND	20,896,248.41	22,132,930.57	22,569,851.00	23,305,510.17	17,906,261.61	21,692,963.29	25,163,020.60
002 - TOURISM FUND	499,136.75	538,939.08	675,819.00	766,157.80	481,470.70	681,046.19	612,439.00
005 - PD-STATE SEIZURE FUND	95,268.16	148,712.88	221,827.00	222,745.00	102,126.64	213,297.81	237,710.00
009 - LAW ENF OFF STAND-POLICE	4,564.00	5,324.05	0.00	2,631.35	0.00	2,631.35	0.00
011 - G.O. DEBT SERVICE FUND	2,437,695.63	1,601,885.42	1,817,452.00	1,817,452.00	1,627,712.66	1,817,452.00	2,152,727.00
012 - UF DEBT SERVICE FUND	350,821.00	4,189,585.86	1,666,077.00	1,712,589.50	1,708,983.60	1,712,589.50	2,055,563.00
013 - TEXAS HISTORICAL FUND	56.76	0.00	0.00	0.00	0.00	0.00	0.00
016 - PD - STONEGARDEN	65,569.48	177,693.31	0.00	271,084.51	103,139.74	271,084.51	0.00
017 - PD GRANT BORDER STAR-LBSP	46,625.83	42,759.87	0.00	78,000.00	27,943.50	87,139.48	0.00
019 - PD GRANT - JAG	0.00	0.00	0.00	20,585.63	20,585.63	20,585.63	0.00
025 - BUILDING SECURITY FUND	130.86	0.00	18,330.00	18,330.00	9,396.28	18,330.00	9,000.00
026 - GOLF COURSE CAPITAL MAINTENANCE FUND	51,416.02	19,960.00	0.00	25,000.00	22,400.00	22,400.00	0.00
027 - EMS FUND	21,585.31	9,453.09	0.00	6,121.00	3,311.23	5,050.98	0.00
028 - PD-FEDERAL SEIZURE FUND	0.00	5,000.00	30,000.00	30,000.00	0.00	10,000.00	30,000.00
030 - RED RIBBON DRUG AWARENESS	58.26	0.00	0.00	0.00	0.00	0.00	0.00
031 - MUNICIPAL CRT TECHNOLOGY	6,130.83	9,556.50	9,354.00	17,954.00	5,640.70	16,489.84	7,800.00
033 - CO SERIES 2016 - GENERAL	35,000.00	7,507.12	28,893.17	28,893.17	21,890.00	44,801.47	22,911.47
039 - CO SERIES 2002-2002A-GEN	5,261.31	0.00	0.00	0.00	0.00	0.00	0.00
051 - UTILITY FUND	10,890,296.34	10,946,415.38	10,520,355.24	10,547,862.24	8,015,000.22	10,327,613.62	11,476,077.12
054 - UF CAPITAL PROJECTS	849,083.07	32,341.00	191,913.00	308,638.78	255,958.01	273,181.51	193,669.00
055 - STORMWATER DRAIN CAP PROJ	293,987.72	112,893.36	639,360.00	639,360.00	474,699.42	481,200.00	126,200.00
059 - HS-OPERATION LONE STAR GRANT	0.00	235,500.65	0.00	13,207.80	13,207.80	13,207.80	0.00
062 - CO SERIES 2005 - UTILITY	1,137.58	0.00	0.00	0.00	0.00	0.00	0.00
066 - CO SERIES 2011- UTILITY	0.00	0.00	0.00	31,232.25	31,232.25	31,232.25	0.00
067 - CO 2013 - GF STREET PROJS	0.00	29,017.21	0.00	0.00	0.00	0.00	0.00
068 - CO SERIES 2013- DRAINAGE	188,567.38	1,041,105.50	200,000.00	230,700.00	230,700.00	230,700.00	0.00
069 - TX CDBG MAIN STREET GRANT #7219012	292,303.50	0.00	0.00	0.00	0.00	0.00	0.00
083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT	0.00	0.00	0.00	50,494.05	50,494.05	50,494.05	0.00
084 - DEAAG/WWTP GRANT FUND	0.00	400,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
086 - TX CDBG Grant #7218269	118,915.00	4,470.33	0.00	0.00	0.00	0.00	0.00
087 - SOLID WASTE-CAP PROJECTS	499,052.56	707,648.51	928,440.48	928,440.48	767,061.60	904,804.52	597,686.17
090 - LANDFILL CLOSURE FUND	157,754.51	44,998.64	532,966.00	569,966.00	69,559.86	569,966.00	0.00
091 - GF CAPITAL PROJECTS	64.58	0.00	2,494.02	2,494.02	1,572.14	1,572.14	0.00
092 - STREET FUND	1,454,336.46	817,057.57	1,274,982.00	1,274,982.00	650,702.25	1,274,985.00	1,299,982.00
093 - PARK MAINTENANCE FUND	25,300.00	41,291.15	46,000.00	61,000.00	30,000.00	55,000.00	0.00
094 - TEXAS PARKS & WILDLIFE GRANT	360,901.33	40,306.60	98,575.00	99,100.00	34,120.26	97,277.97	55,209.00
095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRA	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
097 - VEHICLE REPLACEMENT - FIRE FUND	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00
098 - ECONOMIC DEVELOPMENT FUND	271,583.17	312,730.68	341,000.00	341,000.00	265,590.25	313,237.10	294,952.00

Consolidated Expenditures
For Fiscal: 10/2022-09/2023 Period Ending: 09/30/2023

100 - SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	852,122.00	852,122.00	115,919.90	200,000.00	0.00
101 - TX CDBG MAIN STREET #7219192	153,130.50	212,894.50	0.00	0.00	0.00	0.00	0.00
103 - COVID-19 CARES Act Fund	28,264.32	0.00	0.00	0.00	0.00	0.00	0.00
105 - VEHICLE REPLACEMENT - POLICE FUND	0.00	0.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF	0.00	0.00	124,903.31	124,903.31	43,365.35	80,082.31	144,820.00
107 - ASSISTANCE TO FIREFIGHTERS GRANT	0.00	0.00	1,869.73	1,869.73	1,402.29	1,869.73	0.00
108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUN	0.00	0.00	0.00	13,592.46	13,592.46	13,592.46	0.00
110 - KINGSVILLE PD ENHANCEMENT BWC FUND	0.00	41,311.08	0.00	0.00	0.00	0.00	0.00
111 - FEMA-COVID 19	20,253.64	0.00	0.00	0.00	0.00	0.00	0.00
112 - FEMA - Winter Storm Event	12,882.58	0.00	0.00	0.00	0.00	0.00	0.00
113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV	0.00	0.00	5,693,110.00	5,693,110.00	212,935.18	2,000,000.00	4,852,641.00
114 - SWB Rural & Tribal Assist. Grant #2019-MU-BX-K002	83,221.95	0.00	0.00	0.00	13,325.00	13,325.00	0.00
115 - TAX NOTES SERIES 2021	113,334.28	552,740.00	236,853.72	737,869.92	564,947.86	727,010.58	0.00
116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135	15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,570.00	1,245,430.00
117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142	15,943.27	0.00	754,000.00	754,000.00	4,536.25	110,923.70	1,245,076.00
118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143	16,487.26	0.00	645,000.00	645,000.00	4,934.25	119,635.76	1,337,446.00
119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144	22,108.24	0.00	817,000.00	817,000.00	5,887.00	151,907.46	1,711,543.00
121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS	0.00	428,941.15	756,925.49	3,526,439.92	2,164,463.82	3,221,957.97	0.00
122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GR	0.00	2,003,614.80	34,308,314.00	34,308,314.00	465,210.00	456,300.00	33,852,014.00
123 - ECONOMIC DEVELOPMENT GRANT PROGRAM	0.00	0.00	500,000.00	500,000.00	199,999.53	229,999.53	270,000.00
124 - ED RACHAL FOUNDATION - PD	24,981.23	18,667.15	0.00	1,999.00	1,999.00	1,999.00	0.00
125 - UF-ARP STATE & LOCAL FISCAL RECOVERY	0.00	576,572.53	2,362,689.21	3,158,088.10	1,588,996.62	3,124,005.68	0.00
126 - GF TAX NOTES SERIES 2022	0.00	1,174,683.62	183,505.45	213,191.20	183,297.43	213,160.80	0.00
127 - UF TAX NOTES SERIES 2022	0.00	0.00	93,523.76	186,304.66	162,923.72	186,304.66	0.00
128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192	0.00	614.00	700,000.00	700,000.00	9,250.00	399,000.00	301,000.00
131 - TASA-HARREL & MEMORIAL PROJECT GRANT	0.00	0.00	1,248,433.00	1,248,433.00	0.00	0.00	0.00
138 - HEALTH INSURANCE FUND	4,051,101.16	3,878,979.72	3,750,244.10	3,762,744.10	3,329,699.11	4,261,518.45	4,579,477.00
140 - ED RACHAL FOUNDATION - PARKS	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
141 - CO SERIES 2023 - UTILITY	0.00	0.00	0.00	0.00	830,493.75	6,100,000.00	0.00
151 - CO Series 2023A-GF	0.00	0.00	0.00	0.00	498.00	0.00	0.00
202 - TOURISM - FACADE GRANTS PROGRAM FUND	0.00	10,965.19	0.00	0.00	0.00	0.00	0.00
203 - JK NORTHWAY EDA FUND	0.00	0.00	557,000.00	557,000.00	0.00	0.00	557,000.00
205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND	0.00	21,275.00	0.00	105,718.00	28,868.28	64,328.00	0.00
206 - CHAMBERLAIN PARK PROJECT	0.00	0.00	0.00	395,000.00	49,900.00	0.00	452,767.59
207 - CJD BODY WORN CAMERA GRANT	0.00	133,056.82	0.00	0.00	0.00	0.00	0.00
Report Total:	44,488,851.55	52,714,399.89	96,683,182.68	103,033,231.15	42,954,241.45	63,082,825.10	95,384,160.95