



ORDINANCE NO. 23-0905-G1

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Ennis, Texas has proposed a budget for FY 2024; and

WHEREAS, a public hearing on the proposed budget was held on August 15, 2023; and

WHEREAS, the City Commission wishes to adopt an annual budget and appropriate funds for FY 2024.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ENNIS, TX:

SECTION 1: That the sums below are hereby appropriated to the respective funds for payment of expenditures on behalf of the City of Ennis:

SECTION 2: That the budget document attached to this ordinance is hereby approved in all respects and the budget is adopted for the City's fiscal year beginning October 1, 2023 and ending September 30, 2024.

Fund Name	Total Appropriation
General	29,910,653
QIPP	26,625,717
Debt Service	7,843,415
Ennis EDC General Fund	5,651,135
CCPD	1,959,438
TIRZ 1	2,500
TIRZ 2	2,500
TIRZ 3	2,500
Self-Insurance	5,013,447
Fleet Replacement	789,895
Tourism	464,808
LEOSE	3,396
Police Forfeiture	36,000
Water and Sewer	10,161,212
Water & Sewer Debt Service	2,323,467

Airport Fund	351,373
W&S Capital Projects	738,000
Sanitation	1,497,332
Street Reconstruction	1,150,000
General Capital Projects	725,000
Museum Donation Fund	500
Library Donation Fund	5,500
Fire Donation Fund	11,776
Total	\$95,269,563

SECTION 3: That authority is given to the City Manager to make transfers of budgeted appropriations within a fund provided that the transfer does not exceed the Commission total approved appropriation for said fund.

SECTION 4: That this ordinance shall be effective October 1, 2023.

PASSED AND APPROVED by the City Commission of the City of Ennis, Texas on this 5th day of September, 2023.



ANGELINE JUENEMANN, Mayor

ATTEST:



ANGIE WADE, City Secretary



G. ITEMS FOR INDIVIDUAL CONSIDERATION

G.1. Discuss and consider approval of an Ordinance Adopting the FY 2024 Annual Budget.

Mayor Juenemann read the item. Commissioner Honza made a motion, seconded by Commissioner Watson, to approve the ordinance adopting the FY2024 Budget as presented.

City Secretary Wade recorded a roll call vote:

Mayor Juenemann	aye	Commissioner Rabum	aye
Mayor Pro Tem Holland	aye	Commissioner Watson	aye
Commissioner Pruitt	aye	Commissioner Honza	aye
Commissioner Jones	aye		

Motion passed unanimously.

Budget Worksheet

Account Summary

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

**Fund: 001 - General
Revenue**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-30010	Current Levy	9,086,980.59	9,363,153.70	10,395,320.11	10,912,247.31	11,892,392.00	0.00
001-30020	Delinquent Taxes	49,144.00	50,764.37	54,000.00	91,354.39	60,000.00	0.00
001-30030	Penalty & Interest	61,071.00	73,489.27	60,000.00	69,891.19	42,000.00	0.00
001-31010	General Sales Tax	5,000,000.00	7,235,358.27	6,300,000.00	5,794,927.39	7,050,000.00	0.00
001-31030	Electric Franchise	1,123,000.00	1,253,921.14	1,202,000.00	921,339.80	1,200,000.00	0.00
001-31040	Gas Franchise	245,000.00	453,530.67	397,000.00	516,578.37	500,000.00	0.00
001-31050	Telephone Franchise	58,000.00	52,832.28	72,000.00	32,187.15	51,421.36	0.00
001-31060	Mixed Drink Tax	49,000.00	76,540.26	80,000.00	80,165.69	80,000.00	0.00
001-31080	Cable TV Franchise	130,000.00	172,795.31	156,000.00	121,527.04	165,318.95	0.00
001-32010	Licenses & Permits	1,200.00	1,570.00	1,445.00	2,070.00	1,570.00	0.00
001-32011	Food Establishment Permit	36,500.00	35,275.00	36,238.00	42,525.00	36,237.50	0.00
001-32012	Temporary Event Permit	5,350.00	9,850.00	8,050.00	9,425.00	8,050.00	0.00
001-32013	Certified Training Permit	240.00	2,345.00	2,345.00	270.00	2,345.00	0.00
001-32020	Occupational Permit&Licen	200.00	400.00	300.00	100.00	300.00	0.00
001-32031	Burn Permits	150.00	0.00	100.00	0.00	0.00	0.00
001-32050	Building Permits	550,000.00	1,257,363.14	1,229,361.00	1,057,600.02	1,257,363.00	0.00
001-32060	Electrical Permits	5,000.00	3,373.00	5,000.00	3,041.00	3,373.00	0.00
001-32070	Plumbing Permits	17,000.00	8,090.05	9,000.00	8,625.55	8,090.05	0.00
001-32080	Mechanical Permits	3,000.00	1,950.00	2,400.00	1,200.00	1,950.00	0.00
001-32090	Sign Permits	4,000.00	8,489.00	2,300.00	425.00	8,489.00	0.00
001-32100	Filing Fees	200.00	0.00	200.00	0.00	0.00	0.00
001-32110	Replat Fee	400.00	200.00	400.00	600.00	200.00	0.00
001-33010	Parking Fines	10.00	1.20	7.00	0.96	1.00	0.00
001-33020	Municipal Court Fines	200,000.00	215,488.04	226,000.00	184,492.93	216,850.00	0.00
001-33050	Warrants	200.00	10.17	100.00	0.00	10.17	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-33200	Payment Plan	2,000.00	7,708.40	4,000.00	2,036.61	3,500.00	0.00
001-33290	CS2 Child Safety	2,486.00	1,971.91	2,000.00	766.90	2,000.00	0.00
001-33310	Court State Service Fees	1,960.00	1,229.92	1,500.00	973.30	1,229.92	0.00
001-34020	Interest on Investments	34,000.00	38,037.30	45,730.00	142,537.21	38,037.30	0.00
001-34030	Leased Property	158,000.00	157,240.98	136,000.00	151,825.77	165,000.00	0.00
001-34040	Interest Revenue-GASB 87	0.00	26,988.00	0.00	0.00	0.00	0.00
001-35040	Misc. Permits	150.00	6,595.00	980.00	4,515.00	6,595.00	0.00
001-35050	Miscellaneous	1,000.00	371,319.02	1,000.00	125,138.97	10,000.00	0.00
001-35060	Subdivision Plat Fee	2,500.00	2,370.00	2,000.00	996.00	2,000.00	0.00
001-35080	EMS Rent Revenue	19,524.00	19,524.00	19,524.00	14,643.00	19,524.00	0.00
001-35090	Zoning Fees	2,220.00	1,259.11	2,200.00	3,849.31	1,259.11	0.00
001-35100	Recreation Fees	7,433.00	77,161.31	25,000.00	30,165.00	46,000.00	0.00
001-35110	9-1-1 Telephone	139,000.00	142,901.62	140,747.00	122,731.32	142,901.62	0.00
001-35120	CC Processing Fees	34,500.00	7,405.44	947.00	6,603.31	7,405.44	0.00
001-36030	Payments in Lieu of Taxes	0.00	12,485.78	12,486.00	0.00	12,486.00	0.00
001-36060	Intergovernmental Revenue	0.00	10,258.85	0.00	0.00	0.00	0.00
001-36063	Fire Department TIFMAS Traini...	0.00	6,192.00	12,500.00	0.00	0.00	0.00
001-36066	Firefighters Grant	0.00	27,846.88	0.00	6,072.00	0.00	0.00
001-36080	Library Fines	3,000.00	4,374.31	4,000.00	3,681.68	4,374.31	0.00
001-36081	Rental Inspection Revenue	45,665.00	44,515.00	42,780.00	47,415.00	44,515.00	0.00
001-36082	Library Grants	0.00	1,064.34	0.00	0.00	0.00	0.00
001-36090	Copier Machine Fees	2,000.00	2,746.50	2,551.00	2,318.95	2,746.50	0.00
001-36182	Library Office Revenue	7,000.00	9,551.00	8,000.00	6,623.66	9,551.00	0.00
001-36190	Museum Adm Fee	432.00	882.09	1,000.00	889.85	882.09	0.00
001-36200	Museum Gift Shop	500.00	917.74	1,000.00	808.50	917.74	0.00
001-36250	Liens Collected	1,000.00	9,269.85	10,000.00	28,745.93	10,000.00	0.00
001-37000	Contributions	0.00	350,000.00	0.00	0.00	0.00	0.00
001-37020	Insurance Proceeds	1,000.00	119,603.57	10,000.00	41,322.02	16,000.00	0.00
001-37100	Bluebonnet Event Room	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
001-38082	Sale of Assets	1,000.00	62,420.00	5,000.00	0.00	0.00	0.00
001-39990	Gain/Loss on Disposal of Capital..	0.00	102,343.50	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-50000	Transfer In	4,391,320.78	4,024,005.78	3,989,872.91	4,039,872.91	5,277,476.49	0.00
	Revenue Total:	21,483,336.37	25,926,979.07	24,722,384.02	24,637,125.99	28,412,362.55	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
001-000-60000	Transfer Out	0.00	0.00	629,478.00	629,478.00	213,000.00	0.00
	Department: 000 - Balance Sheet and Revenues Total:	0.00	0.00	629,478.00	629,478.00	213,000.00	0.00
Department: 100 - City Secretary							
001-100-41010	Salaries and Wages	105,060.00	161,999.02	170,608.79	154,592.62	187,918.04	0.00
001-100-41030	Overtime	0.00	1,462.31	0.00	2,261.74	0.00	0.00
001-100-41040	Longevity	500.00	1,000.00	1,200.00	1,200.00	1,400.00	0.00
001-100-41070	Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	0.00
001-100-41080	Incentive Pay	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
001-100-41501	Employee Retirement	18,558.33	28,576.92	31,125.26	29,023.65	36,318.54	0.00
001-100-41502	FICA	8,075.34	12,788.74	13,562.66	12,646.04	14,927.59	0.00
001-100-41503	Unemployment Insurance	231.23	18.00	130.15	18.00	253.38	0.00
001-100-41505	Employee Insurance	11,781.84	23,563.68	23,563.68	20,618.22	23,563.68	0.00
001-100-41506	Vacation Buyback	2,020.38	1,038.06	3,280.94	5,621.65	3,613.81	0.00
001-100-42001	Furniture Fixtures & Office Equ...	0.00	0.00	500.00	791.61	2,000.00	0.00
001-100-42002	Software and Hardware	0.00	3,363.00	0.00	9,591.00	0.00	0.00
001-100-42010	Office Supplies	1,450.00	2,811.47	1,500.00	1,046.65	1,500.00	0.00
001-100-42030	Food Supplies	2,000.00	2,444.82	2,000.00	2,074.40	2,500.00	0.00
001-100-42040	Wearing Apparel	0.00	171.40	0.00	0.00	0.00	0.00
001-100-42060	Small Tools and Equipment	100.00	95.97	250.00	70.18	300.00	0.00
001-100-44043	Contract Services	41,900.00	29,545.62	40,000.00	39,571.70	40,000.00	0.00
001-100-44048	Filing Fees	1,500.00	4,863.32	2,000.00	2,671.59	3,000.00	0.00
001-100-44050	Advertising	3,000.00	6,570.52	5,500.00	6,432.90	6,000.00	0.00
001-100-44110	Election Costs	10,000.00	35.00	7,000.00	13,095.32	8,000.00	0.00
001-100-47006	Commission Compensation	9,100.00	6,350.00	9,100.00	7,600.00	9,100.00	0.00
001-100-47007	Training and Travel	15,000.00	14,440.01	15,000.00	8,002.03	15,000.00	0.00
001-100-47120	Dues & Subscriptions	1,700.00	1,863.26	1,700.00	2,043.82	1,700.00	0.00
001-100-47141	Miscellaneous	1,000.00	1,999.98	1,500.00	586.32	1,500.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-100-47154	Contributions	0.00	89.60	0.00	0.00	0.00	0.00
Department: 100 - City Secretary Total:		234,677.12	307,290.70	331,721.48	321,659.44	360,795.04	0.00
Department: 101 - Administration							
001-101-41010	Salaries and Wages	238,217.01	294,345.26	334,245.25	347,975.01	650,484.01	0.00
001-101-41040	Longevity	1,300.00	900.00	3,400.00	3,400.00	6,000.00	0.00
001-101-41050	Certification Pay	0.00	0.00	0.00	60.00	0.00	0.00
001-101-41060	Car Allowance	5,400.00	5,400.00	5,400.00	4,950.00	5,400.00	0.00
001-101-41070	Cell Phone Allowance	2,400.00	3,000.00	3,600.00	3,300.00	3,600.00	0.00
001-101-41080	Incentive Pay	1,000.00	0.00	21,000.00	500.00	22,000.00	0.00
001-101-41501	Employee Retirement	42,947.93	53,606.42	65,672.84	61,970.57	130,284.91	0.00
001-101-41502	FICA	18,300.10	20,391.22	28,616.59	23,143.45	53,549.49	0.00
001-101-41503	Unemployment Insurance	462.46	18.00	130.15	18.00	633.46	0.00
001-101-41505	Employee Insurance	23,563.68	46,445.97	52,758.24	53,976.25	127,570.08	0.00
001-101-41506	Vacation Buyback	4,581.10	0.00	6,427.79	2,197.02	12,509.31	0.00
001-101-42010	Office Supplies	1,500.00	1,756.17	750.00	729.57	3,000.00	0.00
001-101-42030	Food Supplies	500.00	1,924.03	1,000.00	1,254.62	1,000.00	0.00
001-101-43020	Building & Structural Maintena...	0.00	0.00	0.00	290.62	0.00	0.00
001-101-43052	Software and Hardware Maint...	0.00	0.00	0.00	386.47	0.00	0.00
001-101-44040	Other Services	0.00	1,504.37	0.00	18,606.61	0.00	0.00
001-101-44050	Advertising	0.00	519.00	0.00	0.00	0.00	0.00
001-101-44090	Light & Power	1,500.00	0.00	0.00	0.00	0.00	0.00
001-101-47007	Training and Travel	5,000.00	3,411.75	5,000.00	2,022.09	5,000.00	0.00
001-101-47120	Dues & Subscriptions	5,000.00	7,154.61	6,000.00	10,494.56	6,000.00	0.00
001-101-47154	Contributions	0.00	5,421.88	0.00	2,050.01	0.00	0.00
Department: 101 - Administration Total:		351,672.28	445,798.68	534,000.86	537,324.85	1,027,031.26	0.00
Department: 102 - Downtown Development							
001-102-41010	Salaries and Wages	117,037.87	107,783.09	206,542.31	173,961.96	323,102.86	0.00
001-102-41030	Overtime	0.00	3,439.43	0.00	9,220.16	0.00	0.00
001-102-41040	Longevity	800.00	600.00	5,253.85	1,000.00	800.00	0.00
001-102-41070	Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	0.00
001-102-41080	Incentive Pay	1,000.00	500.00	1,250.00	1,250.00	3,250.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-102-41501	Employee Retirement	20,767.43	18,373.92	38,301.54	31,059.44	53,707.05	0.00
001-102-41502	FICA	9,029.90	8,278.10	16,689.71	14,017.02	25,504.54	0.00
001-102-41503	Unemployment Insurance	462.46	39.75	270.31	19.96	633.46	0.00
001-102-41505	Employee Insurance	23,563.68	18,163.67	63,746.46	37,395.22	65,684.16	0.00
001-102-41506	Vacation Buyback	2,250.73	774.62	4,208.21	3,638.02	5,039.77	0.00
001-102-44040	Other Services	0.00	247.80	0.00	999.00	0.00	0.00
001-102-44043	Contract Services	300,000.00	302,270.64	402,000.00	293,674.50	311,000.00	0.00
001-102-44050	Advertising	0.00	221.05	0.00	0.00	0.00	0.00
001-102-46040	Machinery Tools & Equipment	95,154.00	95,158.75	0.00	0.00	0.00	0.00
Department: 102 - Downtown Development Total:		571,266.07	557,050.82	739,462.39	567,335.28	789,921.84	0.00
Department: 103 - Communications & Marketing							
001-103-41010	Salaries and Wages	116,713.42	60,942.68	153,876.90	114,561.41	172,818.50	0.00
001-103-41030	Overtime	0.00	625.73	0.00	0.00	0.00	0.00
001-103-41040	Longevity	500.00	500.00	100.00	600.00	600.00	0.00
001-103-41050	Certification Pay	0.00	0.00	0.00	0.00	600.00	0.00
001-103-41070	Cell Phone Allowance	1,200.00	500.00	0.00	1,100.00	1,200.00	0.00
001-103-41080	Incentive Pay	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00
001-103-41501	Employee Retirement	15,779.22	8,050.15	27,727.50	20,477.32	33,416.90	0.00
001-103-41502	FICA	9,005.08	4,562.66	12,082.11	8,858.27	13,734.96	0.00
001-103-41503	Unemployment Insurance	462.46	270.00	130.15	18.00	253.38	0.00
001-103-41505	Employee Insurance	27,144.00	11,310.00	27,144.00	10,309.11	30,833.28	0.00
001-103-41506	Vacation Buyback	1,549.24	774.62	2,959.17	0.00	3,323.43	0.00
001-103-42001	Furniture Fixtures & Office Equ...	0.00	0.00	0.00	108.00	0.00	0.00
001-103-42002	Software and Hardware	0.00	0.00	0.00	3,480.00	0.00	0.00
001-103-44040	Other Services	0.00	161.00	0.00	308.80	0.00	0.00
001-103-44050	Advertising	10,000.00	11,906.49	10,000.00	9,697.01	15,000.00	0.00
Department: 103 - Communications & Marketing Total:		183,353.42	100,353.33	235,019.83	170,517.92	272,780.45	0.00
Department: 104 - Ennis Cares							
001-104-41010	Salaries and Wages	64,039.22	54,297.47	110,510.90	83,289.85	290,392.74	0.00
001-104-41030	Overtime	0.00	0.00	0.00	6,238.04	0.00	0.00
001-104-41040	Longevity	100.00	0.00	503.85	200.00	1,100.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-104-41080	Incentive Pay	500.00	500.00	788.46	500.00	2,000.00	0.00
001-104-41501	Employee Retirement	11,186.37	9,318.70	20,001.45	15,809.45	55,665.17	0.00
001-104-41502	FICA	4,937.25	3,966.64	8,715.52	6,426.85	22,879.41	0.00
001-104-41503	Unemployment Insurance	231.23	9.00	102.62	18.00	506.77	0.00
001-104-41505	Employee Insurance	11,781.84	15,952.71	38,729.04	25,742.08	104,501.04	0.00
001-104-41506	Vacation Buyback	1,231.52	0.00	2,125.20	0.00	5,584.48	0.00
001-104-42001	Furniture Fixtures & Office Equ...	0.00	0.00	0.00	368.97	2,000.00	0.00
001-104-42002	Software and Hardware	0.00	0.99	0.00	0.00	0.00	0.00
001-104-42010	Office Supplies	0.00	0.00	0.00	565.21	1,000.00	0.00
001-104-42020	Fuel Supplies	5,922.00	2,684.80	6,000.00	3,013.60	4,000.00	0.00
001-104-42030	Food Supplies	0.00	506.46	2,500.00	2,979.65	4,000.00	0.00
001-104-43020	Building & Structural Maintena...	0.00	0.00	0.00	23.51	5,000.00	0.00
001-104-43030	Motor Vehicle Maintenance	480.00	0.00	480.00	108.72	480.00	0.00
001-104-44043	Contract Services	10,600.00	0.00	0.00	1,611.47	5,000.00	0.00
001-104-44050	Advertising	5,000.00	3,467.25	2,500.00	1,359.19	3,500.00	0.00
001-104-44070	Rentals	0.00	0.00	0.00	564.89	0.00	0.00
001-104-44090	Light & Power	0.00	0.00	0.00	0.00	2,000.00	0.00
001-104-44100	Natural Gas	0.00	0.00	0.00	0.00	2,000.00	0.00
001-104-47007	Training and Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-104-47015	Health Outcome Expenses	0.00	0.00	100,000.00	102,425.70	125,000.00	0.00
001-104-47141	Miscellaneous	0.00	36.69	0.00	351.68	0.00	0.00
Department: 104 - Ennis Cares Total:		121,009.43	90,740.71	297,957.04	251,596.86	641,609.61	0.00
Department: 108 - Planning, Development, & Inspection							
001-108-41010	Salaries and Wages	366,038.97	405,517.08	523,433.41	435,788.51	561,785.40	0.00
001-108-41030	Overtime	0.00	1,429.29	0.00	1,616.50	0.00	0.00
001-108-41040	Longevity	8,400.00	8,100.00	8,700.00	8,500.00	10,500.00	0.00
001-108-41050	Certification Pay	1,815.84	2,389.68	2,400.00	2,950.00	4,440.00	0.00
001-108-41070	Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	0.00
001-108-41080	Incentive Pay	3,000.00	3,500.00	3,750.00	3,750.00	3,750.00	0.00
001-108-41501	Employee Retirement	65,805.43	70,311.16	96,560.34	80,578.38	110,132.21	0.00
001-108-41502	FICA	28,231.48	30,909.45	42,075.65	33,628.36	45,266.36	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-108-41503	Unemployment Insurance	1,387.38	567.00	520.62	81.00	1,013.54	0.00
001-108-41505	Employee Insurance	119,972.16	98,290.87	143,535.84	119,252.03	151,628.40	0.00
001-108-41506	Vacation Buyback	7,039.21	1,121.29	10,525.09	8,609.60	10,041.71	0.00
001-108-42001	Furniture Fixtures & Office Equ...	2,000.00	2,276.89	2,000.00	826.04	2,000.00	0.00
001-108-42002	Software and Hardware	0.00	0.00	439.00	439.00	0.00	0.00
001-108-42010	Office Supplies	4,000.00	4,549.59	4,500.00	2,839.46	4,500.00	0.00
001-108-42020	Fuel Supplies	4,794.05	4,612.86	6,000.00	2,869.98	6,000.00	0.00
001-108-42030	Food Supplies	800.00	669.83	2,000.00	665.06	1,500.00	0.00
001-108-42040	Wearing Apparel	1,500.00	431.00	141.00	140.96	300.00	0.00
001-108-42060	Small Tools and Equipment	300.00	0.00	300.00	27.00	0.00	0.00
001-108-42070	Janitorial Supplies	400.00	321.35	0.00	0.00	0.00	0.00
001-108-42110	Other Supplies	200.00	20.00	0.00	0.00	0.00	0.00
001-108-43020	Building & Structural Maintena...	3,000.00	680.00	6,000.00	334.99	20,000.00	0.00
001-108-43030	Motor Vehicle Maintenance	2,000.00	416.79	2,000.00	1,296.81	1,000.00	0.00
001-108-43052	Software and Hardware Maint...	23,000.00	22,576.91	23,000.00	15,379.83	18,500.00	0.00
001-108-44020	Postage	5,500.00	3,997.18	12,000.00	4,896.44	12,000.00	0.00
001-108-44040	Other Services	6,350.00	414.60	7,920.00	3,092.00	0.00	0.00
001-108-44041	Legal Services	2,000.00	2,341.50	2,000.00	0.00	0.00	0.00
001-108-44043	Contract Services	18,280.00	9,715.39	4,280.00	2,467.38	4,280.00	0.00
001-108-44050	Advertising	2,200.00	2,377.85	2,500.00	2,321.20	3,000.00	0.00
001-108-44070	Rentals	2,400.00	0.00	1,500.00	782.29	0.00	0.00
001-108-44090	Light & Power	4,800.00	4,309.84	11,000.00	8,073.16	10,000.00	0.00
001-108-44100	Natural Gas	950.00	879.18	4,500.00	2,894.03	4,500.00	0.00
001-108-47007	Training and Travel	5,000.00	1,940.63	7,000.00	6,209.33	6,000.00	0.00
001-108-47120	Dues & Subscriptions	2,400.00	2,604.48	4,500.00	3,238.89	3,300.00	0.00
Department: 108 - Planning, Development, & Inspection Total:		694,764.52	688,471.69	936,280.95	754,648.23	996,637.62	0.00
Department: 111 - Finance							
001-111-41010	Salaries and Wages	334,120.67	335,948.45	356,177.02	263,225.90	477,817.75	0.00
001-111-41040	Longevity	2,800.00	2,800.00	1,400.00	1,500.00	1,500.00	0.00
001-111-41070	Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	0.00
001-111-41080	Incentive Pay	2,000.00	2,000.00	2,000.00	1,500.00	2,500.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-111-41501	Employee Retirement	58,851.52	58,394.48	64,541.09	48,382.47	91,611.00	0.00
001-111-41502	FICA	25,713.23	25,286.42	28,123.43	20,731.71	37,653.80	0.00
001-111-41503	Unemployment Insurance	924.92	36.00	260.31	27.00	633.46	0.00
001-111-41505	Employee Insurance	62,489.52	69,759.12	69,759.12	40,681.23	104,995.68	0.00
001-111-41506	Vacation Buyback	6,425.40	742.79	6,849.56	9,090.86	9,188.80	0.00
001-111-42002	Software and Hardware	0.00	399.97	0.00	0.00	0.00	0.00
001-111-42010	Office Supplies	2,000.00	2,851.22	2,000.00	765.42	2,000.00	0.00
001-111-42030	Food Supplies	800.00	528.04	800.00	0.00	800.00	0.00
001-111-44040	Other Services	0.00	0.00	0.00	135.00	0.00	0.00
001-111-44043	Contract Services	13,000.00	0.00	13,000.00	0.00	10,000.00	0.00
001-111-47007	Training and Travel	12,000.00	11,386.80	12,000.00	5,590.28	12,355.00	0.00
001-111-47120	Dues & Subscriptions	700.00	1,245.11	700.00	460.00	1,200.00	0.00
001-111-47141	Miscellaneous	0.00	688.24	0.00	530.00	0.00	0.00
Department: 111 - Finance Total:		523,025.26	513,266.64	558,810.53	393,719.87	753,455.49	0.00
Department: 112 - EDC							
001-112-41010	Salaries and Wages	193,657.51	247,501.06	231,740.67	215,328.57	273,903.41	0.00
001-112-41030	Overtime	0.00	2,471.82	0.00	1,512.47	0.00	0.00
001-112-41040	Longevity	600.00	700.00	873.08	800.00	1,400.00	0.00
001-112-41050	Certification Pay	0.00	0.00	0.00	175.00	0.00	0.00
001-112-41060	Car Allowance	2,400.00	1,400.00	0.00	0.00	0.00	0.00
001-112-41070	Cell Phone Allowance	1,200.00	1,300.00	1,200.00	1,100.00	1,200.00	0.00
001-112-41080	Incentive Pay	1,000.00	1,500.00	1,288.46	1,000.00	1,500.00	0.00
001-112-41501	Employee Retirement	34,403.05	43,567.46	42,057.31	39,492.35	52,723.23	0.00
001-112-41502	FICA	14,891.30	18,309.74	18,326.24	16,151.65	21,670.21	0.00
001-112-41503	Unemployment Insurance	462.46	18.00	167.69	27.00	380.08	0.00
001-112-41505	Employee Insurance	50,213.04	52,519.91	52,935.30	50,951.48	57,919.92	0.00
001-112-41506	Vacation Buyback	3,724.18	1,386.54	4,456.55	5,697.48	5,267.37	0.00
Department: 112 - EDC Total:		302,551.54	370,674.53	353,045.30	332,236.00	415,964.22	0.00
Department: 114 - Information Technology							
001-114-42002	Software and Hardware	36,000.00	29,994.23	36,000.00	22,555.48	40,000.00	0.00
001-114-43052	Software and Hardware Maint...	38,200.00	47,385.11	107,000.00	47,840.93	85,860.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-114-44010	Telephone / Internet / IT Suppo...	144,000.00	153,757.83	185,600.00	167,677.25	227,485.60	0.00
001-114-44043	Contract Services	20,940.00	22,295.00	91,320.00	14,722.00	14,320.00	0.00
Department: 114 - Information Technology Total:		239,140.00	253,432.17	419,920.00	252,795.66	367,665.60	0.00
Department: 115 - Human Resources							
001-115-41010	Salaries and Wages	249,888.70	253,258.57	266,381.62	236,349.15	341,017.25	0.00
001-115-41030	Overtime	0.00	1,453.50	0.00	413.55	0.00	0.00
001-115-41040	Longevity	800.00	700.00	1,000.00	1,000.00	1,300.00	0.00
001-115-41050	Certification Pay	0.00	0.00	0.00	0.00	1,200.00	0.00
001-115-41070	Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	0.00
001-115-41080	Incentive Pay	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	0.00
001-115-41501	Employee Retirement	43,847.34	44,092.43	48,315.30	43,239.33	65,752.68	0.00
001-115-41502	FICA	19,231.24	19,327.04	21,053.13	18,515.77	27,025.56	0.00
001-115-41503	Unemployment Insurance	693.69	279.00	195.23	27.00	506.77	0.00
001-115-41505	Employee Insurance	50,707.68	35,454.06	35,345.52	30,927.33	62,489.52	0.00
001-115-41506	Vacation Buyback	4,805.55	714.56	5,122.72	6,849.81	6,558.02	0.00
001-115-42002	Software and Hardware	0.00	0.00	12,945.00	10,242.30	14,484.60	0.00
001-115-42010	Office Supplies	3,355.00	3,154.51	4,800.00	1,415.59	3,000.00	0.00
001-115-42030	Food Supplies	0.00	0.00	300.00	60.41	500.00	0.00
001-115-43052	Software and Hardware Maint...	0.00	4,038.74	0.00	0.00	0.00	0.00
001-115-43060	Furniture Fixtures & Office Equ...	323.00	0.00	0.00	0.00	0.00	0.00
001-115-44020	Postage	0.00	10.98	150.00	18.68	150.00	0.00
001-115-44040	Other Services	0.00	0.00	0.00	0.00	1,360.00	0.00
001-115-44043	Contract Services	2,000.00	0.00	1,360.00	0.00	21,490.00	0.00
001-115-44070	Rentals	1,895.00	2,186.10	6,200.00	0.00	0.00	0.00
001-115-47007	Training and Travel	2,687.00	1,397.00	3,500.00	2,743.20	8,449.00	0.00
001-115-47120	Dues & Subscriptions	1,063.00	983.00	1,250.00	844.00	1,250.00	0.00
Department: 115 - Human Resources Total:		383,997.20	369,749.49	410,618.52	355,246.12	559,733.40	0.00
Department: 117 - Fleet Services							
001-117-41010	Salaries and Wages	171,664.54	173,039.63	177,022.90	126,581.01	202,839.00	0.00
001-117-41030	Overtime	0.00	2,101.81	0.00	1,301.03	0.00	0.00
001-117-41040	Longevity	5,000.00	4,900.00	5,100.00	2,600.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023 - 2024	2023 - 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-117-41050	Certification Pay	1,087.84	923.68	360.00	170.00	0.00	0.00
001-117-41080	Incentive Pay	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
001-117-41501	Employee Retirement	31,001.82	31,171.98	32,897.98	23,443.41	38,758.22	0.00
001-117-41502	FICA	13,247.09	13,204.18	14,335.12	9,989.34	15,930.34	0.00
001-117-41503	Unemployment Insurance	693.69	27.00	195.23	33.54	380.08	0.00
001-117-41505	Employee Insurance	53,902.32	56,048.59	57,919.92	30,597.57	50,707.68	0.00
001-117-41506	Vacation Buyback	3,301.24	474.01	3,404.29	2,549.81	3,900.75	0.00
001-117-42001	Furniture Fixtures & Office Equ...	500.00	255.98	4,800.00	4,249.69	500.00	0.00
001-117-42010	Office Supplies	500.00	400.27	500.00	702.02	500.00	0.00
001-117-42020	Fuel Supplies	2,047.50	3,283.35	2,400.00	3,949.03	3,200.00	0.00
001-117-42030	Food Supplies	300.00	132.54	300.00	374.40	300.00	0.00
001-117-42040	Wearing Apparel	3,400.00	3,159.32	3,400.00	1,203.29	3,400.00	0.00
001-117-42060	Small Tools and Equipment	1,500.00	4,535.11	1,500.00	2,584.59	1,960.00	0.00
001-117-42070	Janitorial Supplies	300.00	244.73	1,050.00	1,081.98	1,050.00	0.00
001-117-42080	Chemical, Medical and Surgical...	1,000.00	818.42	850.00	332.54	850.00	0.00
001-117-42110	Other Supplies	400.00	36.09	0.00	0.00	0.00	0.00
001-117-43020	Building & Structural Maintena...	1,723.00	4,704.96	5,500.00	5,119.59	0.00	0.00
001-117-43030	Motor Vehicle Maintenance	480.00	5,114.31	1,000.00	734.59	1,000.00	0.00
001-117-43040	Machinery, Tools & Equipment...	5,000.00	4,154.95	2,000.00	3,484.38	2,000.00	0.00
001-117-44010	Telephone / Internet / IT Suppo...	0.00	640.00	0.00	0.00	0.00	0.00
001-117-44040	Other Services	0.00	358.80	0.00	1,224.70	0.00	0.00
001-117-44043	Contract Services	10,880.00	7,080.00	11,420.00	3,500.00	14,000.00	0.00
001-117-44050	Advertising	0.00	103.25	0.00	0.00	0.00	0.00
001-117-44070	Rentals	350.00	163.21	350.00	241.50	350.00	0.00
001-117-44090	Light & Power	3,200.00	2,656.75	3,200.00	2,113.46	3,000.00	0.00
001-117-44100	Natural Gas	5,000.00	4,171.30	6,000.00	5,441.86	6,000.00	0.00
001-117-46020	Building & Structures	0.00	0.00	61,671.00	17,970.80	0.00	0.00
001-117-46040	Machinery Tools & Equipment	0.00	0.00	152,361.00	114,148.25	0.00	0.00
001-117-47007	Training and Travel	8,177.00	8,176.55	1,500.00	0.00	1,000.00	0.00
001-117-47120	Dues & Subscriptions	0.00	1,573.00	0.00	0.00	0.00	0.00
Department: 117 - Fleet Services Total:		326,156.04	335,153.77	552,537.44	367,222.38	353,126.07	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Department: 203 - Police Admin							
001-203-41010	Salaries and Wages	3,512,610.89	3,375,589.62	3,947,309.15	3,448,261.91	4,579,879.11	0.00
001-203-41030	Overtime	0.00	199,076.04	0.00	277,237.27	0.00	0.00
001-203-41040	Longevity	46,700.00	46,000.00	37,900.00	38,500.00	42,700.00	0.00
001-203-41050	Certification Pay	31,564.00	29,707.32	34,440.00	32,005.00	39,000.00	0.00
001-203-41070	Cell Phone Allowance	2,400.00	1,800.00	2,400.00	2,500.00	2,400.00	0.00
001-203-41080	Incentive Pay	24,000.00	22,500.00	25,500.00	25,500.00	29,250.00	0.00
001-203-41501	Employee Retirement	625,768.34	625,956.52	724,144.81	692,583.20	918,095.98	0.00
001-203-41502	FICA	270,550.73	265,554.06	315,542.22	287,456.27	377,354.29	0.00
001-203-41503	Unemployment Insurance	11,099.08	1,543.00	3,384.00	561.77	6,841.38	0.00
001-203-41505	Employee Insurance	979,214.40	871,975.02	1,030,036.80	853,830.96	1,196,038.08	0.00
001-203-41506	Vacation Buyback	67,550.21	14,761.71	77,185.80	146,662.51	239,506.76	0.00
001-203-42001	Furniture Fixtures & Office Equ...	2,500.00	9,583.86	12,187.10	11,603.62	3,000.00	0.00
001-203-42002	Software and Hardware	0.00	23,459.48	16,418.96	21,341.62	10,000.00	0.00
001-203-42010	Office Supplies	6,000.00	10,608.12	8,982.67	9,321.18	7,000.00	0.00
001-203-42020	Fuel Supplies	62,000.00	106,749.08	90,000.00	65,986.10	90,000.00	0.00
001-203-42030	Food Supplies	4,000.00	5,259.30	3,861.89	4,075.04	12,000.00	0.00
001-203-42040	Wearing Apparel	25,000.00	16,343.05	75,571.10	68,789.59	30,000.00	0.00
001-203-42060	Small Tools and Equipment	500.00	831.99	6,167.33	10,026.64	3,000.00	0.00
001-203-42070	Janitorial Supplies	0.00	2,368.06	279.36	279.36	0.00	0.00
001-203-42080	Chemical, Medical and Surgical...	3,000.00	399.25	0.00	0.00	0.00	0.00
001-203-42090	Educational Supplies	750.00	0.00	0.00	0.00	0.00	0.00
001-203-42100	Traffic Markers & Materials	1,500.00	1,100.07	16,558.29	2,965.42	1,500.00	0.00
001-203-42110	Other Supplies	1,500.00	2,793.25	1,500.00	14,330.75	4,500.00	0.00
001-203-43020	Building & Structural Maintena...	6,000.00	8,811.93	34,937.10	23,907.76	10,000.00	0.00
001-203-43030	Motor Vehicle Maintenance	28,000.00	70,068.92	75,386.11	75,083.09	25,000.00	0.00
001-203-43040	Machinery, Tools & Equipment...	10,000.00	6,234.82	10,000.00	4,491.34	5,500.00	0.00
001-203-43052	Software and Hardware Maint...	0.00	204.84	3,229.64	3,619.44	0.00	0.00
001-203-44010	Telephone / Internet / IT Suppo...	15,000.00	15,759.21	0.00	0.00	0.00	0.00
001-203-44020	Postage	0.00	145.86	428.71	153.76	150.00	0.00
001-203-44040	Other Services	2,500.00	8,196.28	3,577.75	3,013.75	3,500.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-203-44041	Legal Services	8,000.00	14,461.50	25,835.50	22,617.50	0.00	0.00
001-203-44043	Contract Services	90,000.00	136,074.41	128,357.02	92,569.89	100,000.00	0.00
001-203-44070	Rentals	7,000.00	10,727.33	7,487.91	9,385.85	8,000.00	0.00
001-203-44080	Prisoner Support	4,000.00	5,655.43	8,850.35	7,156.55	2,000.00	0.00
001-203-44090	Light & Power	15,000.00	17,173.48	15,000.00	13,636.88	17,000.00	0.00
001-203-44100	Natural Gas	4,000.00	4,311.96	6,000.00	3,777.33	5,500.00	0.00
001-203-46040	Machinery Tools & Equipment	19,855.00	19,855.00	0.00	0.00	0.00	0.00
001-203-47007	Training and Travel	25,000.00	36,678.62	58,318.86	58,001.07	50,000.00	0.00
001-203-47120	Dues & Subscriptions	7,000.00	8,424.16	7,000.00	4,650.86	5,000.00	0.00
001-203-47130	Permits & Licenses	300.00	193.80	300.00	141.62	0.00	0.00
Department: 203 - Police Admin Total:		5,919,862.65	5,996,936.35	6,814,078.43	6,336,024.90	7,823,715.60	0.00
Department: 204 - Municipal Court							
001-204-41010	Salaries and Wages	194,988.06	159,980.36	201,056.99	174,188.83	213,293.84	0.00
001-204-41030	Overtime	0.00	250.54	0.00	65.77	0.00	0.00
001-204-41040	Longevity	3,600.00	3,100.00	3,900.00	3,800.00	1,500.00	0.00
001-204-41050	Certification Pay	359.84	357.68	360.00	815.00	1,440.00	0.00
001-204-41080	Incentive Pay	2,000.00	1,250.00	1,750.00	1,750.00	2,000.00	0.00
001-204-41501	Employee Retirement	34,762.39	28,059.62	37,077.89	31,714.59	41,433.09	0.00
001-204-41502	FICA	15,069.59	11,851.14	16,156.49	13,012.37	17,029.76	0.00
001-204-41503	Unemployment Insurance	924.92	88.01	260.31	36.00	506.77	0.00
001-204-41505	Employee Insurance	35,345.52	50,024.18	61,994.88	50,891.59	66,069.84	0.00
001-204-41506	Vacation Buyback	3,749.77	0.00	4,128.98	902.68	4,377.43	0.00
001-204-42010	Office Supplies	800.00	2,052.29	1,000.00	993.91	1,000.00	0.00
001-204-44020	Postage	0.00	16.09	50.00	0.00	50.00	0.00
001-204-44040	Other Services	4,500.00	6,817.78	7,000.00	6,446.75	7,000.00	0.00
001-204-44041	Legal Services	14,000.00	13,957.50	14,000.00	17,653.00	15,374.00	0.00
001-204-44043	Contract Services	20,500.00	15,799.80	20,500.00	5,271.64	20,500.00	0.00
001-204-47007	Training and Travel	3,000.00	2,633.09	3,000.00	1,335.79	3,000.00	0.00
001-204-47120	Dues & Subscriptions	300.00	225.00	225.00	0.00	225.00	0.00
001-204-47141	Miscellaneous	0.00	2.29	0.00	0.00	0.00	0.00
Department: 204 - Municipal Court Total:		333,900.09	296,465.37	372,460.54	308,877.92	394,799.73	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023 - 2024	2023 - 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 255 - Fire Admin							
001-255-41010	Salaries and Wages	3,461,702.61	3,075,269.52	3,685,218.78	2,931,069.25	3,943,653.10	0.00
001-255-41011	Disaster Pay	0.00	23,602.01	0.00	0.00	0.00	0.00
001-255-41030	Overtime	0.00	228,973.30	0.00	216,864.33	94,395.20	0.00
001-255-41031	Extra Shift Overtime	0.00	86,102.53	0.00	122,050.04	148,000.00	0.00
001-255-41040	Longevity	40,700.00	40,200.00	41,600.00	41,400.00	45,300.00	0.00
001-255-41050	Certification Pay	30,159.74	41,781.82	44,880.00	38,605.00	43,920.00	0.00
001-255-41070	Cell Phone Allowance	3,600.00	2,700.00	2,400.00	2,500.00	3,600.00	0.00
001-255-41080	Incentive Pay	21,000.00	21,000.00	21,500.00	21,000.00	21,500.00	0.00
001-255-41501	Employee Retirement	612,096.58	600,410.41	676,103.07	595,815.15	798,722.88	0.00
001-255-41502	FICA	266,426.75	251,258.58	294,608.29	244,496.59	328,289.76	0.00
001-255-41503	Unemployment Insurance	9,711.69	775.06	2,798.31	393.05	5,447.77	0.00
001-255-41505	Employee Insurance	859,299.60	884,280.72	929,392.80	747,119.00	917,116.32	0.00
001-255-41506	Vacation Buyback	47,156.88	6,937.81	55,489.99	32,927.44	179,001.14	0.00
001-255-42001	Furniture Fixtures & Office Equ...	3,220.00	3,596.99	3,220.00	2,407.13	3,220.00	0.00
001-255-42002	Software and Hardware	0.00	0.00	0.00	303.00	0.00	0.00
001-255-42010	Office Supplies	1,485.00	1,445.03	1,500.00	1,490.79	1,500.00	0.00
001-255-42020	Fuel Supplies	25,000.00	43,731.30	35,000.00	30,184.15	35,000.00	0.00
001-255-42030	Food Supplies	3,800.00	4,083.48	3,800.00	3,164.39	7,000.00	0.00
001-255-42040	Wearing Apparel	45,000.00	48,023.06	35,000.00	34,954.35	66,500.00	0.00
001-255-42060	Small Tools and Equipment	5,526.00	5,615.42	3,000.00	2,877.10	3,000.00	0.00
001-255-42070	Janitorial Supplies	6,000.00	5,674.52	6,000.00	5,471.39	6,000.00	0.00
001-255-42080	Chemical, Medical and Surgical...	2,600.00	2,557.38	2,600.00	2,984.12	2,600.00	0.00
001-255-42090	Educational Supplies	960.00	1,099.50	1,000.00	0.00	2,100.00	0.00
001-255-43020	Building & Structural Maintena...	5,800.00	10,857.31	5,800.00	6,315.68	6,000.00	0.00
001-255-43030	Motor Vehicle Maintenance	75,000.00	74,361.81	70,000.00	59,297.50	50,000.00	0.00
001-255-43040	Machinery, Tools & Equipment...	19,600.00	21,614.69	19,600.00	22,539.49	21,000.00	0.00
001-255-43052	Software and Hardware Maint...	0.00	1,388.24	500.00	1,586.51	500.00	0.00
001-255-44020	Postage	0.00	22.32	0.00	0.00	0.00	0.00
001-255-44040	Other Services	0.00	1,010.08	1,000.00	1,005.80	1,000.00	0.00
001-255-44043	Contract Services	136,000.00	130,109.86	140,000.00	136,089.28	143,000.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-255-44070	Rentals	4,000.00	3,838.67	4,000.00	3,177.62	4,000.00	0.00
001-255-44090	Light & Power	20,000.00	20,529.59	20,000.00	15,417.41	20,000.00	0.00
001-255-44100	Natural Gas	6,200.00	8,984.56	13,000.00	7,724.30	10,000.00	0.00
001-255-46030	Motor Vehicles	12,516.00	12,515.80	0.00	0.00	0.00	0.00
001-255-46040	Machinery Tools & Equipment	21,448.00	52,654.13	30,000.00	28,512.03	35,000.00	0.00
001-255-46051	Software & Hardware	0.00	0.00	54,721.00	0.00	0.00	0.00
001-255-47007	Training and Travel	11,500.00	17,398.27	11,500.00	11,631.04	21,700.00	0.00
001-255-47120	Dues & Subscriptions	7,375.00	7,460.57	18,985.00	17,279.15	19,500.00	0.00
001-255-47130	Permits & Licenses	5,849.00	4,383.21	6,000.00	4,276.68	6,000.00	0.00
001-255-47141	Miscellaneous	0.00	303.06	0.00	0.00	0.00	0.00
001-255-47152	Fire Department Grants	0.00	2,880.00	12,500.00	7,386.00	12,500.00	0.00
Department: 255 - Fire Admin Total:		5,770,732.85	5,749,430.61	6,252,717.24	5,400,314.76	7,006,066.17	0.00
Department: 309 - Health							
001-309-41010	Salaries and Wages	278,363.31	286,776.64	339,869.80	288,755.98	360,279.72	0.00
001-309-41030	Overtime	0.00	3,133.84	0.00	5,301.99	0.00	0.00
001-309-41040	Longevity	3,100.00	3,000.00	3,500.00	3,500.00	4,000.00	0.00
001-309-41050	Certification Pay	0.00	0.00	0.00	50.00	3,600.00	0.00
001-309-41070	Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	0.00
001-309-41080	Incentive Pay	2,500.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00
001-309-41501	Employee Retirement	49,336.40	50,757.38	62,167.35	53,082.27	70,542.17	0.00
001-309-41502	FICA	21,486.04	20,863.89	27,089.09	20,695.84	28,994.13	0.00
001-309-41503	Unemployment Insurance	1,156.15	297.00	390.46	48.12	760.15	0.00
001-309-41505	Employee Insurance	108,190.32	108,190.32	135,334.32	113,274.74	138,528.96	0.00
001-309-41506	Vacation Buyback	5,353.14	1,344.34	6,535.96	2,037.91	6,928.46	0.00
001-309-42001	Furniture Fixtures & Office Equ...	1,000.00	929.97	500.00	172.90	500.00	0.00
001-309-42002	Software and Hardware	0.00	0.00	2,000.00	1,642.00	2,000.00	0.00
001-309-42010	Office Supplies	2,000.00	1,971.33	2,000.00	1,456.84	2,000.00	0.00
001-309-42020	Fuel Supplies	11,289.60	12,176.18	15,000.00	6,665.65	12,000.00	0.00
001-309-42030	Food Supplies	75.00	0.00	0.00	0.00	0.00	0.00
001-309-42040	Wearing Apparel	1,250.00	954.27	750.00	467.20	1,000.00	0.00
001-309-42060	Small Tools and Equipment	1,400.00	1,191.41	1,000.00	580.93	5,000.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-309-42070	Janitorial Supplies	275.00	723.35	0.00	0.00	0.00	0.00
001-309-42080	Chemical, Medical and Surgical...	2,000.00	368.27	1,000.00	7.98	1,000.00	0.00
001-309-42110	Other Supplies	1,500.00	1,461.57	2,000.00	1,165.12	2,000.00	0.00
001-309-43020	Building & Structural Maintena...	3,200.00	965.98	3,500.00	3,319.47	1,500.00	0.00
001-309-43030	Motor Vehicle Maintenance	3,700.00	2,176.58	2,000.00	1,610.46	1,500.00	0.00
001-309-43040	Machinery, Tools & Equipment...	1,000.00	13.95	750.00	216.42	250.00	0.00
001-309-43052	Software and Hardware Maint...	5,000.00	4,171.06	5,000.00	5,032.09	0.00	0.00
001-309-44020	Postage	800.00	208.59	1,000.00	203.72	750.00	0.00
001-309-44040	Other Services	0.00	0.00	0.00	300.80	0.00	0.00
001-309-44043	Contract Services	50,000.00	46,734.54	39,000.00	21,133.95	45,000.00	0.00
001-309-44050	Advertising	500.00	0.00	0.00	0.00	0.00	0.00
001-309-44070	Rentals	2,100.00	2,279.43	2,100.00	2,780.65	3,000.00	0.00
001-309-44090	Light & Power	1,200.00	1,315.29	1,200.00	717.04	1,200.00	0.00
001-309-44100	Natural Gas	750.00	941.64	750.00	956.06	800.00	0.00
001-309-46051	Software & Hardware	10,000.00	5,129.90	0.00	0.00	0.00	0.00
001-309-47007	Training and Travel	4,000.00	4,297.62	5,000.00	3,723.19	5,000.00	0.00
001-309-47120	Dues & Subscriptions	400.00	300.00	400.00	385.00	750.00	0.00
001-309-47130	Permits & Licenses	1,500.00	1,185.82	1,000.00	328.88	1,250.00	0.00
001-309-47157	Health Dept Grants	0.00	0.00	20,000.00	0.00	0.00	0.00
Department: 309 - Health Total:		575,624.96	567,560.16	685,036.98	543,213.20	704,333.59	0.00
Department: 313 - Public Works							
001-313-41010	Salaries and Wages	174,441.83	180,338.67	197,984.91	176,754.02	207,884.16	0.00
001-313-41030	Overtime	0.00	406.64	0.00	2,398.51	0.00	0.00
001-313-41040	Longevity	2,300.00	2,300.00	2,500.00	2,500.00	2,700.00	0.00
001-313-41050	Certification Pay	0.00	600.00	600.00	525.00	600.00	0.00
001-313-41070	Cell Phone Allowance	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	0.00
001-313-41080	Incentive Pay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
001-313-41501	Employee Retirement	30,958.15	31,824.22	36,357.45	33,067.22	40,459.79	0.00
001-313-41502	FICA	13,421.30	13,146.90	15,842.56	13,563.66	16,629.72	0.00
001-313-41503	Unemployment Insurance	462.46	18.00	130.15	18.00	253.38	0.00
001-313-41505	Employee Insurance	50,213.04	50,213.04	50,213.04	39,036.40	46,138.08	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-313-41506	Vacation Buyback	3,354.65	1,165.69	3,807.40	4,965.08	3,997.77	0.00
001-313-42001	Furniture Fixtures & Office Equ...	1,000.00	2,834.98	1,000.00	894.00	1,000.00	0.00
001-313-42010	Office Supplies	1,800.00	791.53	1,000.00	725.52	1,000.00	0.00
001-313-42020	Fuel Supplies	0.00	26.00	0.00	312.90	750.00	0.00
001-313-42030	Food Supplies	1,500.00	1,543.80	1,000.00	95.42	1,000.00	0.00
001-313-42040	Wearing Apparel	500.00	40.50	0.00	0.00	100.00	0.00
001-313-42060	Small Tools and Equipment	100.00	141.13	100.00	13.27	100.00	0.00
001-313-42070	Janitorial Supplies	500.00	410.61	0.00	0.00	0.00	0.00
001-313-42080	Chemical, Medical and Surgical...	200.00	73.12	200.00	40.00	0.00	0.00
001-313-42110	Other Supplies	500.00	114.98	0.00	0.00	0.00	0.00
001-313-43010	Land Maintenance	0.00	13,057.43	0.00	0.00	0.00	0.00
001-313-43020	Building & Structural Maintena...	7,930.00	11,679.49	3,000.00	2,854.17	5,000.00	0.00
001-313-43030	Motor Vehicle Maintenance	0.00	8.99	2,000.00	1,771.15	0.00	0.00
001-313-43040	Machinery, Tools & Equipment...	0.00	0.00	0.00	2,973.38	0.00	0.00
001-313-43052	Software and Hardware Maint...	10,500.00	33,054.09	10,500.00	21,705.26	12,750.00	0.00
001-313-44020	Postage	0.00	13.17	0.00	12.49	0.00	0.00
001-313-44043	Contract Services	10,000.00	17,056.02	0.00	2,053.04	0.00	0.00
001-313-44050	Advertising	800.00	292.80	0.00	0.00	0.00	0.00
001-313-44070	Rentals	0.00	1,525.33	0.00	2,481.07	500.00	0.00
001-313-44090	Light & Power	12,500.00	9,711.67	12,500.00	7,676.72	12,000.00	0.00
001-313-46040	Machinery Tools & Equipment	107,191.00	109,915.01	0.00	0.00	0.00	0.00
001-313-47007	Training and Travel	1,000.00	3,574.28	1,000.00	640.00	1,000.00	0.00
001-313-47120	Dues & Subscriptions	500.00	112.00	500.00	956.00	834.00	0.00
Department: 313 - Public Works Total:		433,872.43	488,190.09	342,435.51	320,132.28	356,896.90	0.00
Department: 316 - Street							
001-316-41010	Salaries and Wages	456,210.65	353,675.39	496,013.73	315,506.06	522,753.59	0.00
001-316-41030	Overtime	0.00	7,757.84	0.00	13,024.32	0.00	0.00
001-316-41040	Longevity	12,600.00	12,300.00	13,200.00	9,700.00	5,800.00	0.00
001-316-41050	Certification Pay	0.00	3,350.00	6,600.00	3,750.00	6,000.00	0.00
001-316-41080	Incentive Pay	5,000.00	3,500.00	5,000.00	4,500.00	5,500.00	0.00
001-316-41501	Employee Retirement	81,953.89	64,909.47	93,109.49	61,055.45	102,387.52	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-316-41502	FICA	35,282.61	27,624.16	40,571.96	25,808.85	42,083.15	0.00
001-316-41503	Unemployment Insurance	2,312.31	83.00	650.77	81.61	1,393.62	0.00
001-316-41505	Employee Insurance	197,823.84	117,970.38	159,006.96	97,366.57	213,680.64	0.00
001-316-41506	Vacation Buyback	8,773.28	1,272.80	9,538.73	3,425.79	10,052.95	0.00
001-316-42001	Furniture Fixtures & Office Equ...	400.00	1,189.26	0.00	246.75	0.00	0.00
001-316-42010	Office Supplies	600.00	313.28	400.00	183.02	400.00	0.00
001-316-42020	Fuel Supplies	31,000.00	49,070.67	40,000.00	34,944.43	40,000.00	0.00
001-316-42030	Food Supplies	2,000.00	1,086.21	2,000.00	829.94	2,000.00	0.00
001-316-42040	Wearing Apparel	5,000.00	3,318.32	1,500.00	954.33	2,500.00	0.00
001-316-42060	Small Tools and Equipment	7,000.00	8,453.21	7,000.00	9,878.15	10,000.00	0.00
001-316-42070	Janitorial Supplies	300.00	837.77	0.00	617.11	0.00	0.00
001-316-42080	Chemical, Medical and Surgical...	2,500.00	660.18	1,000.00	411.97	1,000.00	0.00
001-316-42100	Traffic Markers & Materials	14,945.00	28,835.49	15,000.00	19,596.45	16,089.00	0.00
001-316-42110	Other Supplies	500.00	0.00	0.00	0.00	0.00	0.00
001-316-43020	Building & Structural Maintena...	500.00	55.00	0.00	1,797.36	1,000.00	0.00
001-316-43030	Motor Vehicle Maintenance	17,000.00	25,551.98	23,000.00	22,874.40	8,000.00	0.00
001-316-43040	Machinery, Tools & Equipment...	25,000.00	41,407.99	30,000.00	31,148.64	17,000.00	0.00
001-316-43070	Street & Roadway Maintenance	0.00	1,577.95	0.00	2,420.57	0.00	0.00
001-316-43090	Traffic Signal Maintenance	5,000.00	4,765.78	1,890.00	1,890.50	5,000.00	0.00
001-316-44010	Telephone / Internet / IT Suppo...	0.00	1,062.50	0.00	0.00	0.00	0.00
001-316-44020	Postage	0.00	7.40	0.00	0.00	0.00	0.00
001-316-44040	Other Services	0.00	571.80	0.00	646.60	0.00	0.00
001-316-44043	Contract Services	112,000.00	166,899.54	125,000.00	117,363.62	140,000.00	0.00
001-316-44050	Advertising	400.00	951.24	400.00	266.70	400.00	0.00
001-316-44070	Rentals	3,600.00	0.00	0.00	0.00	0.00	0.00
001-316-44090	Light & Power	200,000.00	194,287.42	200,000.00	158,118.15	200,000.00	0.00
001-316-46040	Machinery Tools & Equipment	0.00	0.00	0.00	0.00	59,000.00	0.00
001-316-46090	Storm Sewers	0.00	0.00	40,000.00	0.00	0.00	0.00
001-316-47007	Training and Travel	1,000.00	3,730.00	1,000.00	0.00	6,000.00	0.00
001-316-47130	Permits & Licenses	0.00	25.00	0.00	0.00	0.00	0.00
	Department: 316 - Street Total:	1,228,701.58	1,127,101.03	1,311,881.64	938,407.34	1,418,040.47	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023 - 2024	2023 - 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 510 - Library							
001-510-41010	Salaries and Wages	319,763.20	314,492.72	345,380.66	295,944.12	365,818.10	0.00
001-510-41040	Longevity	5,700.00	5,700.00	6,400.00	6,100.00	6,500.00	0.00
001-510-41070	Cell Phone Allowance	1,200.00	0.00	1,200.00	500.00	1,200.00	0.00
001-510-41080	Incentive Pay	4,000.00	2,500.00	2,750.00	2,250.00	2,750.00	0.00
001-510-41501	Employee Retirement	47,523.02	52,980.51	63,720.56	51,486.43	71,076.92	0.00
001-510-41502	FICA	24,767.88	23,941.63	27,765.89	22,911.81	29,213.92	0.00
001-510-41503	Unemployment Insurance	1,849.85	650.80	455.54	55.91	886.85	0.00
001-510-41505	Employee Insurance	42,615.12	42,615.12	42,615.12	37,288.23	73,339.44	0.00
001-510-41506	Vacation Buyback	4,983.81	0.00	7,222.17	4,463.55	5,613.16	0.00
001-510-42001	Furniture Fixtures & Office Equ...	1,000.00	324.98	1,000.00	867.25	500.00	0.00
001-510-42002	Software and Hardware	0.00	299.99	0.00	0.00	0.00	0.00
001-510-42010	Office Supplies	4,900.00	5,113.10	3,600.00	3,276.25	4,095.00	0.00
001-510-42030	Food Supplies	75.00	0.00	0.00	0.00	0.00	0.00
001-510-42060	Small Tools and Equipment	70.00	43.65	50.00	86.92	100.00	0.00
001-510-42070	Janitorial Supplies	700.00	1,148.54	0.00	0.00	0.00	0.00
001-510-42410	Books	29,300.00	29,201.66	35,000.00	26,699.63	35,000.00	0.00
001-510-43020	Building & Structural Maintena...	5,000.00	4,691.10	2,500.00	7,137.47	2,000.00	0.00
001-510-43040	Machinery, Tools & Equipment...	3,000.00	1,918.20	0.00	0.00	0.00	0.00
001-510-43052	Software and Hardware Maint...	0.00	0.00	2,500.00	2,098.10	2,400.00	0.00
001-510-44040	Other Services	0.00	342.00	0.00	288.80	0.00	0.00
001-510-44043	Contract Services	16,000.00	15,259.16	8,000.00	3,145.90	5,000.00	0.00
001-510-44050	Advertising	100.00	939.00	0.00	0.00	0.00	0.00
001-510-44070	Rentals	6,500.00	6,640.27	6,500.00	5,101.05	7,000.00	0.00
001-510-44090	Light & Power	10,500.00	10,819.18	5,250.00	7,099.99	10,000.00	0.00
001-510-44100	Natural Gas	1,300.00	1,472.80	1,300.00	1,785.54	1,600.00	0.00
001-510-47120	Dues & Subscriptions	1,000.00	614.00	800.00	600.00	800.00	0.00
001-510-47156	Library Grants	0.00	0.00	24,820.00	0.00	0.00	0.00
Department: 510 - Library Total:		531,847.88	521,708.41	588,829.94	479,186.95	624,893.39	0.00
Department: 511 - Railroad Museum							
001-511-41010	Salaries and Wages	23,860.98	23,565.30	25,130.49	20,015.96	26,386.50	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-511-41080	Incentive Pay	1,000.00	500.00	500.00	500.00	500.00	0.00
001-511-41502	FICA	1,901.86	1,841.04	1,960.73	1,569.46	2,056.82	0.00
001-511-41503	Unemployment Insurance	462.46	372.81	130.15	13.11	253.38	0.00
001-511-42001	Furniture Fixtures & Office Equ...	400.00	129.75	400.00	248.77	264.00	0.00
001-511-42002	Software and Hardware	0.00	0.00	0.00	395.66	0.00	0.00
001-511-42010	Office Supplies	100.00	67.40	100.00	109.01	200.00	0.00
001-511-42070	Janitorial Supplies	175.00	90.65	0.00	0.00	0.00	0.00
001-511-42080	Chemical, Medical and Surgical...	40.00	0.00	0.00	0.00	0.00	0.00
001-511-42110	Other Supplies	700.00	688.83	1,000.00	898.68	2,000.00	0.00
001-511-43020	Building & Structural Maintena...	5,000.00	5,989.20	5,000.00	2,775.55	5,000.00	0.00
001-511-44040	Other Services	0.00	54.78	60.00	53.15	100.00	0.00
001-511-44043	Contract Services	5,000.00	4,800.00	1,000.00	0.00	400.00	0.00
001-511-44050	Advertising	300.00	284.50	900.00	100.00	900.00	0.00
001-511-44090	Light & Power	3,000.00	2,563.35	3,000.00	1,616.83	3,000.00	0.00
001-511-44100	Natural Gas	1,500.00	2,302.92	2,000.00	2,176.20	2,000.00	0.00
001-511-46020	Building & Structures	7,043.00	7,043.00	70,000.00	44,124.46	125,000.00	0.00
Department: 511 - Railroad Museum Total:		50,483.30	50,293.53	111,181.37	74,596.84	168,060.70	0.00
Department: 512 - Parks and Recreation							
001-512-41010	Salaries and Wages	454,281.91	462,702.83	491,178.78	420,227.25	581,236.96	0.00
001-512-41030	Overtime	0.00	25,460.10	0.00	36,132.01	0.00	0.00
001-512-41040	Longevity	5,900.00	5,800.00	6,900.00	6,700.00	5,000.00	0.00
001-512-41050	Certification Pay	359.84	357.68	360.00	340.00	540.00	0.00
001-512-41070	Cell Phone Allowance	1,200.00	0.00	1,200.00	500.00	1,200.00	0.00
001-512-41080	Incentive Pay	4,500.00	4,000.00	4,500.00	4,000.00	5,500.00	0.00
001-512-41501	Employee Retirement	80,662.22	84,783.39	90,165.69	82,324.03	112,540.17	0.00
001-512-41502	FICA	35,096.82	36,706.04	39,289.22	34,955.42	46,256.08	0.00
001-512-41503	Unemployment Insurance	2,081.08	635.12	585.69	86.92	1,393.62	0.00
001-512-41505	Employee Insurance	135,828.96	104,925.18	105,104.64	101,293.85	213,680.64	0.00
001-512-41506	Vacation Buyback	8,736.19	0.00	9,445.75	2,870.10	11,177.63	0.00
001-512-42001	Furniture Fixtures & Office Equ...	250.00	53.79	6,322.00	0.00	0.00	0.00
001-512-42002	Software and Hardware	0.00	187.49	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-512-42010	Office Supplies	400.00	205.07	500.00	213.27	500.00	0.00
001-512-42020	Fuel Supplies	14,000.00	20,803.08	25,000.00	14,389.99	25,000.00	0.00
001-512-42030	Food Supplies	100.00	280.41	0.00	723.13	0.00	0.00
001-512-42040	Wearing Apparel	3,600.00	2,457.71	2,500.00	3,028.64	3,200.00	0.00
001-512-42060	Small Tools and Equipment	18,833.00	19,462.65	3,500.00	4,212.25	3,500.00	0.00
001-512-42070	Janitorial Supplies	5,000.00	9,572.81	8,000.00	10,130.62	8,000.00	0.00
001-512-43010	Land Maintenance	35,000.00	35,291.80	35,000.00	34,134.14	43,000.00	0.00
001-512-43020	Building & Structural Maintena...	25,000.00	25,441.19	25,000.00	20,826.49	26,000.00	0.00
001-512-43030	Motor Vehicle Maintenance	5,780.00	7,738.80	5,000.00	7,923.28	5,000.00	0.00
001-512-43040	Machinery, Tools & Equipment...	13,000.00	16,087.00	12,000.00	23,943.77	13,000.00	0.00
001-512-43052	Software and Hardware Maint...	0.00	0.00	0.00	298.54	0.00	0.00
001-512-44040	Other Services	0.00	561.00	0.00	752.40	0.00	0.00
001-512-44043	Contract Services	340,000.00	305,179.99	343,678.00	283,185.81	350,000.00	0.00
001-512-44050	Advertising	500.00	0.00	0.00	0.00	0.00	0.00
001-512-44070	Rentals	3,000.00	3,178.67	3,000.00	820.96	3,000.00	0.00
001-512-44090	Light & Power	32,500.00	39,824.84	32,500.00	40,634.76	35,000.00	0.00
001-512-44100	Natural Gas	800.00	1,077.45	1,000.00	995.78	1,000.00	0.00
001-512-46020	Building & Structures	0.00	0.00	0.00	0.00	50,000.00	0.00
001-512-46040	Machinery Tools & Equipment	0.00	16,909.75	45,000.00	44,667.66	50,000.00	0.00
001-512-46080	Parks Improvements	25,000.00	22,505.02	25,000.00	7,161.66	25,000.00	0.00
001-512-46504	Project Poehler Scoreboards	0.00	0.00	75,000.00	74,965.00	0.00	0.00
001-512-47004	Umpires / Score Keepers	20,000.00	20,209.84	20,000.00	9,353.60	22,000.00	0.00
001-512-47007	Training and Travel	2,500.00	5,256.00	4,000.00	1,923.15	5,000.00	0.00
001-512-47120	Dues & Subscriptions	800.00	515.00	0.00	0.00	0.00	0.00
001-512-47130	Permits & Licenses	700.00	298.94	600.00	476.94	600.00	0.00
Department: 512 - Parks and Recreation Total:		1,275,410.02	1,278,468.64	1,421,329.77	1,274,191.42	1,647,325.10	0.00
Department: 811 - Non-Departmental							
001-811-41503	Unemployment Insurance	0.00	175.97	0.00	0.00	0.00	0.00
001-811-41700	Salary Savings	0.00	0.00	0.00	0.00	-268,500.00	0.00
001-811-42002	Software and Hardware	44,284.00	46,818.17	0.00	0.00	0.00	0.00
001-811-42010	Office Supplies	0.00	3,022.23	2,000.00	2,961.44	2,000.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-811-42040	Wearing Apparel	0.00	0.00	90,500.00	76,538.35	0.00	0.00
001-811-42070	Janitorial Supplies	2,500.00	1,361.44	20,000.00	9,471.53	10,000.00	0.00
001-811-43020	Building & Structural Maintena...	5,000.00	14,802.48	5,000.00	11,902.54	15,000.00	0.00
001-811-43040	Machinery, Tools & Equipment...	2,000.00	976.08	2,000.00	0.00	6,000.00	0.00
001-811-43052	Software and Hardware Maint...	25,000.00	31,728.41	35,000.00	28,522.71	227,000.00	0.00
001-811-44010	Telephone / Internet / IT Suppo...	232,000.00	272,140.18	250,000.00	222,810.31	290,000.00	0.00
001-811-44020	Postage	14,000.00	14,199.07	14,000.00	13,613.19	14,000.00	0.00
001-811-44040	Other Services	0.00	792.96	0.00	140.10	0.00	0.00
001-811-44041	Legal Services	100,000.00	108,291.52	146,000.00	140,635.60	110,000.00	0.00
001-811-44043	Contract Services	339,428.00	223,660.14	331,750.00	389,302.77	425,500.00	0.00
001-811-44044	Audit Services	30,000.00	30,984.00	32,550.00	39,120.00	42,000.00	0.00
001-811-44045	Tax Services	9,000.00	9,175.00	9,000.00	0.00	10,000.00	0.00
001-811-44050	Advertising	500.00	2,361.45	750.00	9,247.17	2,000.00	0.00
001-811-44062	Risk Insurance	180,306.00	250,298.87	288,929.54	294,862.12	345,506.48	0.00
001-811-44070	Rentals	20,000.00	18,090.51	14,000.00	22,380.23	31,644.00	0.00
001-811-44090	Light & Power	0.00	7,024.97	9,000.00	6,874.93	9,000.00	0.00
001-811-44100	Natural Gas	1,000.00	914.65	1,300.00	407.03	1,300.00	0.00
001-811-46010	Land	0.00	0.00	0.00	20,000.00	0.00	0.00
001-811-46020	Building & Structures	0.00	11,324.98	4,430,000.00	4,067,668.48	0.00	0.00
001-811-46030	Motor Vehicles	279,454.00	128,031.61	0.00	0.00	150,000.00	0.00
001-811-46040	Machinery Tools & Equipment	0.00	0.00	225,000.00	0.00	625,000.00	0.00
001-811-46051	Software & Hardware	0.00	0.00	0.00	0.00	250,000.00	0.00
001-811-46060	Furniture, Fixtures & Equipment	300,000.00	317,473.05	335,081.98	192,493.98	0.00	0.00
001-811-47007	Training and Travel	0.00	11,329.92	0.00	0.00	20,000.00	0.00
001-811-47008	COVID-19	0.00	6,000.00	0.00	0.00	0.00	0.00
001-811-47120	Dues & Subscriptions	5,800.00	4,400.70	4,300.00	4,480.50	4,000.00	0.00
001-811-47141	Miscellaneous	39,200.00	16,211.36	40,000.00	361,764.52	70,000.00	0.00
001-811-47154	Contributions	10,000.00	800.84	0.00	1,381.41	0.00	0.00
001-811-47155	Refunds	591,000.00	728,214.17	654,850.00	849,834.46	623,350.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001-811-49600	New City Hall Lease	157,500.00	157,500.00	0.00	0.00	0.00	0.00
Department: 811 - Non-Departmental Total:		2,387,972.00	2,418,104.73	6,941,011.52	6,766,413.37	3,014,800.48	0.00
Expense Total:		22,440,020.64	22,526,241.45	30,839,815.28	27,375,139.59	29,910,652.73	0.00
Fund: 001 - General Surplus (Deficit):		-956,684.27	3,400,737.62	-6,117,431.26	-2,738,013.60	-1,498,290.18	0.00
Fund: 002 - QIPP							
Revenue							
002-34020	Interest on Investments	10,000.00	14,747.53	14,000.00	24,001.47	15,000.00	0.00
002-37040	Line of Credit Revenue	12,058,882.00	0.00	13,774,305.00	12,156,692.31	12,502,141.00	0.00
002-37041	IGT Repayment Revenue	12,058,882.00	13,054,198.54	13,774,305.00	10,777,214.41	12,502,141.00	0.00
002-37042	Supplemental Revenue	3,644,799.00	2,650,856.02	5,509,722.00	3,822,547.88	3,750,642.00	0.00
Revenue Total:		27,772,563.00	15,719,802.09	33,072,332.00	26,780,456.07	28,769,924.00	0.00
Expense							
Department: 811 - Non-Departmental							
002-811-44041	Legal Services	25,000.00	46,190.50	15,000.00	49,964.00	50,000.00	0.00
002-811-44043	Contract Services	345,600.00	544,304.00	511,428.00	487,920.00	533,664.00	0.00
002-811-44044	Audit Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
002-811-47141	IGT Payments to HHSC	12,058,882.00	12,967,209.10	13,774,305.00	11,907,762.75	12,502,141.00	0.00
002-811-49502	IGT Line of Credit Interest	326,595.00	238,748.83	373,054.00	295,218.75	338,600.00	0.00
002-811-49505	Line of Credit Principal	12,058,882.00	-1,816,860.46	13,774,305.00	8,459,314.45	12,502,141.00	0.00
002-811-60000	Transfer Out	350,000.00	350,000.00	521,782.55	571,782.55	689,171.00	0.00
Department: 811 - Non-Departmental Total:		25,164,959.00	12,339,591.97	28,979,874.55	21,781,962.50	26,625,717.00	0.00
Expense Total:		25,164,959.00	12,339,591.97	28,979,874.55	21,781,962.50	26,625,717.00	0.00
Fund: 002 - QIPP Surplus (Deficit):		2,607,604.00	3,380,210.12	4,092,457.45	4,998,493.57	2,144,207.00	0.00
Fund: 003 - Employee Appreciation							
Revenue							
003-34020	Interest on Investments	0.00	3.29	0.00	0.00	0.00	0.00
Revenue Total:		0.00	3.29	0.00	0.00	0.00	0.00
Fund: 003 - Employee Appreciation Total:		0.00	3.29	0.00	0.00	0.00	0.00
Fund: 005 - Debt Service							
Revenue							
005-30030	Penalty & Interest	20,000.00	55,265.40	29,000.00	43,456.38	35,000.00	0.00
005-34020	Interest on Investments	5,000.00	2,439.46	2,000.00	4,227.21	2,000.00	0.00
005-38250	Ad Valorem Tax Current	5,984,790.43	5,852,387.33	6,863,355.76	6,927,062.01	7,507,543.64	0.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023 - 2024	2023 - 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
005-38260	Ad Valorem Taxes Prior	30,000.00	29,834.04	30,000.00	40,207.80	29,834.04	0.00
005-38280	Interest Revenue from Bond Is...	0.00	61,750.70	0.00	0.00	0.00	0.00
005-50000	Transfer In	697,438.00	697,438.00	699,688.00	699,688.00	700,938.00	0.00
	Revenue Total:	6,737,228.43	6,699,114.93	7,624,043.76	7,714,641.40	8,275,315.68	0.00
Expense							
Department: 711 - Debt Service							
005-711-49100	2019 CO - Principle	345,000.00	345,000.00	365,000.00	365,000.00	385,000.00	0.00
005-711-49101	2019 CO - Interest	352,437.50	352,437.50	334,687.50	334,687.50	315,937.50	0.00
005-711-49102	2019A CO - Principle	725,000.00	725,000.00	840,000.00	840,000.00	900,000.00	0.00
005-711-49103	2019A CO -Interest	611,562.50	611,562.50	583,887.50	583,887.50	544,587.50	0.00
005-711-49340	Paying Agent Fees	2,800.00	5,000.00	5,000.00	4,500.00	5,000.00	0.00
005-711-49380	2012-A GO Ref Bds-Principle	90,000.00	90,000.00	0.00	0.00	0.00	0.00
005-711-49382	2012A GO Ref Bond-Interest	2,700.00	2,700.00	0.00	0.00	0.00	0.00
005-711-49450	2014 Series (Cert Of Obl)- Princ...	285,000.00	285,000.00	290,000.00	290,000.00	295,000.00	0.00
005-711-49451	2014 Series Cert of Obl-Interest	136,612.50	136,612.50	130,500.00	130,500.00	123,550.00	0.00
005-711-49460	2014 GO REF Series Txable- Pri...	960,000.00	960,000.00	990,000.00	990,000.00	1,025,000.00	0.00
005-711-49461	2014 GO REF Series Txable-Inte...	139,262.50	139,262.50	110,462.50	110,462.50	75,812.50	0.00
005-711-49470	2016 GO Refunding Bonds- Prin...	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00
005-711-49471	2016 Cert of Oblig- Principle	165,000.00	165,000.00	170,000.00	170,000.00	170,000.00	0.00
005-711-49472	2017 Cert of Oblig- Principle	215,000.00	215,000.00	225,000.00	225,000.00	230,000.00	0.00
005-711-49473	2017 GO Ref Bond-Principle	380,000.00	380,000.00	0.00	0.00	0.00	0.00
005-711-49474	2016 GO Ref Bond-Interest	18,705.50	18,680.89	15,662.50	15,620.23	12,619.50	0.00
005-711-49475	2016 Cert of Oblig-Interest	36,295.00	36,295.00	32,995.00	32,995.00	29,595.00	0.00
005-711-49476	2017 GO Ref Bond-Interest	5,586.00	5,586.00	0.00	0.00	0.00	0.00
005-711-49477	2017 Cert of Oblig-Interest	128,325.00	128,325.00	121,725.00	121,725.00	114,900.00	0.00
005-711-49478	2018 Certificate of Oblig - Princ...	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	0.00
005-711-49479	2018 Cert of Oblig-Interest	49,400.00	49,400.00	47,000.00	47,000.00	44,400.00	0.00
005-711-49480	2015 Cert of Obligation- Princip...	230,000.00	230,000.00	235,000.00	235,000.00	235,000.00	0.00
005-711-49484	2015 Cert of Oblig-Interest	102,637.50	102,637.50	97,462.50	97,462.50	92,762.50	0.00
005-711-49602	2020 CO Principle	730,000.00	730,000.00	570,000.00	570,000.00	600,000.00	0.00
005-711-49603	2020 CO Interest	686,200.00	686,200.00	653,700.00	653,700.00	624,450.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
005-711-49604	2022 CO Principle	0.00	0.00	940,000.00	940,000.00	1,100,000.00	0.00
005-711-49605	2022 CO Interest	0.00	0.00	595,921.00	590,938.33	564,800.00	0.00
005-711-49606	2022 TWDB Bond	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00
Department: 711 - Debt Service Total:		6,627,524.00	6,629,699.39	7,709,003.50	7,703,478.56	7,843,414.50	0.00
Expense Total:		6,627,524.00	6,629,699.39	7,709,003.50	7,703,478.56	7,843,414.50	0.00
Fund: 005 - Debt Service Surplus (Deficit):		109,704.43	69,415.54	-84,959.74	11,162.84	431,901.18	0.00
Fund: 101 - Ennis EDC General Fund							
Revenue							
101-31010	Sales Tax	2,500,000.00	3,593,695.92	3,150,000.00	2,877,006.80	3,500,000.00	0.00
101-34020	Interest Earned	30,000.00	21,370.52	21,000.00	112,406.47	25,000.00	0.00
101-35050	Misc	0.00	157,525.00	0.00	0.00	0.00	0.00
101-36053	Keep Ennis Beautiful	0.00	1,400.00	0.00	0.00	0.00	0.00
101-36083	Keep Ennis Beautiful Grants	0.00	0.00	0.00	17,600.00	0.00	0.00
Revenue Total:		2,530,000.00	3,773,991.44	3,171,000.00	3,007,013.27	3,525,000.00	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
101-000-60000	Transfer Out	350,000.00	350,000.00	1,465,439.49	1,390,439.49	413,654.00	0.00
Department: 000 - Balance Sheet and Revenues Total:		350,000.00	350,000.00	1,465,439.49	1,390,439.49	413,654.00	0.00
Department: 112 - EDC							
101-112-40002	Project Sonoma Trail	10,000.00	0.00	0.00	0.00	0.00	0.00
101-112-40003	Lights of Ennis	60,000.00	61,219.00	60,000.00	77,718.70	75,000.00	0.00
101-112-40004	Operations	160,000.00	79,258.17	180,000.00	38,274.76	125,000.00	0.00
101-112-40015	Farmers Market	25,000.00	24,810.22	25,000.00	16,662.92	25,000.00	0.00
101-112-40016	Downtown Façade Grants	70,000.00	26,043.12	70,000.00	45,703.61	70,000.00	0.00
101-112-40018	Downtown Revitalization	100,000.00	114,023.08	100,000.00	57,555.02	100,000.00	0.00
101-112-40020	Hist Preservation & Small Busin...	500,000.00	543,702.26	850,000.00	12,034.00	750,000.00	0.00
101-112-40021	Kaufman Façade Grants	50,000.00	36,962.06	25,000.00	7,190.00	25,000.00	0.00
101-112-40030	Visitors Center Project	50,000.00	17,237.84	20,000.00	16,622.01	20,000.00	0.00
101-112-40040	Kaufman Revitalization	5,000.00	0.00	50,000.00	0.00	50,000.00	0.00
101-112-40050	Project Snoopy	250,000.00	40,000.00	230,000.00	20,000.00	210,000.00	0.00
101-112-40051	Project Roof Top Lights	175,000.00	174,220.23	0.00	0.00	0.00	0.00
101-112-40052	Project Benoit	0.00	50,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
101-112-40053	Keep Ennis Beautiful	20,000.00	19,653.03	20,000.00	13,886.41	20,000.00	0.00
101-112-40056	Project Water (IH-45 & Crisp Rd)	300,000.00	300,000.00	0.00	0.00	0.00	0.00
101-112-40058	Project BBQ	75,000.00	75,000.00	0.00	0.00	0.00	0.00
101-112-40059	Project Sonoma Trail - Center	1,525,000.00	1,459,660.82	0.00	0.00	0.00	0.00
101-112-40060	Project Sonoma Trail - South	35,000.00	17,533.12	0.00	0.00	0.00	0.00
101-112-40061	Project Sleepy Hollow North	350,000.00	0.00	350,000.00	0.00	0.00	0.00
101-112-40062	Project Sewer	125,000.00	105,396.30	0.00	0.00	0.00	0.00
101-112-40063	Project Liftstation	0.00	38,400.00	0.00	337.40	0.00	0.00
101-112-40065	Project Drainage	50,000.00	42,250.34	0.00	0.00	0.00	0.00
101-112-40109	JT Evans	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
101-112-40300	Rail Property & Facilities Maint...	75,000.00	53,624.98	75,000.00	68,245.00	75,000.00	0.00
101-112-42020	Fuel Supplies	5,000.00	798.40	1,440.00	559.22	1,500.00	0.00
101-112-44040	Other Services	15,000.00	3,475.00	40,000.00	5,500.00	30,000.00	0.00
101-112-44041	Legal Services	20,000.00	4,529.50	20,000.00	232.50	20,000.00	0.00
101-112-44050	Marketing	160,000.00	153,161.88	316,838.00	184,802.59	316,000.00	0.00
101-112-44070	Rentals	24,000.00	24,000.00	24,000.00	18,000.00	26,500.00	0.00
101-112-44090	Light & Power	6,000.00	5,810.10	6,000.00	1,657.56	2,500.00	0.00
101-112-46500	Project Rooftop Lights	0.00	0.00	100,000.00	5,653.70	100,000.00	0.00
101-112-46501	Project Sonoma Trail - Center	0.00	0.00	0.00	181,811.40	0.00	0.00
101-112-46502	Project Sonoma Trail - South	0.00	0.00	1,600,000.00	7,226.35	2,000,000.00	0.00
101-112-46503	Project Sewer	0.00	0.00	125,000.00	0.00	0.00	0.00
101-112-46504	Project Sleepy Hollow North	0.00	0.00	0.00	0.00	350,000.00	0.00
101-112-47158	Keep Ennis Beautiful Grants	0.00	0.00	17,600.00	0.00	0.00	0.00
101-112-49485	2014 Sales Tax Ref Bond-Princip..	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	0.00
101-112-49486	2014 Sales Tax Ref Bond - Inter...	72,197.50	72,197.50	67,082.50	67,082.50	61,642.50	0.00
101-112-49487	2019 Sales Tax Refunding Bond ..	445,000.00	445,000.00	455,000.00	455,000.00	460,000.00	0.00
101-112-49488	2019 Sales Tax Refunding Bond ..	27,608.00	27,534.41	18,574.50	18,449.03	9,338.00	0.00
Department: 112 - EDC Total:		5,089,805.50	4,170,501.36	5,156,535.00	1,480,204.68	5,237,480.50	0.00
Expense Total:		5,439,805.50	4,520,501.36	6,621,974.49	2,870,644.17	5,651,134.50	0.00
Fund: 101 - Ennis EDC General Fund Surplus (Deficit):		-2,909,805.50	-746,509.92	-3,450,974.49	136,369.10	-2,126,134.50	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Fund: 111 - CCPD							
Revenue							
111-31010	General Sales Tax	1,250,000.00	1,738,879.97	1,575,000.00	1,397,589.61	1,700,000.00	0.00
111-34020	Interest on Investments	1,500.00	2,540.03	2,000.00	4,223.59	2,540.03	0.00
	Revenue Total:	1,251,500.00	1,741,420.00	1,577,000.00	1,401,813.20	1,702,540.03	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
111-000-60000	Transfer Out	1,024,672.00	1,024,672.00	1,259,888.00	1,259,888.00	1,564,438.00	0.00
	Department: 000 - Balance Sheet and Revenues Total:	1,024,672.00	1,024,672.00	1,259,888.00	1,259,888.00	1,564,438.00	0.00
Department: 203 - Police Admin							
111-203-42002	Software and Hardware	0.00	1,550.00	75,000.00	90,195.18	0.00	0.00
111-203-42040	Wearing Apparel	0.00	0.00	0.00	51,194.97	0.00	0.00
111-203-44010	Telephone / Internet / IT Suppo...	0.00	0.00	35,000.00	32,500.00	35,000.00	0.00
111-203-44043	Contract Services	0.00	0.00	150,000.00	78,841.53	0.00	0.00
111-203-46030	Motor Vehicles	0.00	0.00	135,233.00	138,036.00	0.00	0.00
111-203-46040	Machinery Tools & Equipment	0.00	0.00	0.00	0.00	115,000.00	0.00
111-203-46051	Software & Hardware	0.00	0.00	955,109.00	565,166.70	0.00	0.00
111-203-46060	Furniture/Fixures/Office Equip...	0.00	0.00	0.00	0.00	150,000.00	0.00
111-203-47001	Crime Prevention	25,000.00	25,930.47	25,000.00	17,926.22	25,000.00	0.00
111-203-47002	Narcotics Unit	10,000.00	2,230.11	10,000.00	2,764.06	20,000.00	0.00
111-203-47003	Bicycle Patrol	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
111-203-47141	Miscellaneous	0.00	0.00	50,000.00	45,466.67	0.00	0.00
111-203-48001	Weapons	0.00	0.00	131,275.00	87,857.61	40,000.00	0.00
	Department: 203 - Police Admin Total:	45,000.00	29,710.58	1,576,617.00	1,109,948.94	395,000.00	0.00
	Expense Total:	1,069,672.00	1,054,382.58	2,836,505.00	2,369,836.94	1,959,438.00	0.00
	Fund: 111 - CCPD Surplus (Deficit):	181,828.00	687,037.42	-1,259,505.00	-968,023.74	-256,897.97	0.00
Fund: 151 - Tax Increment Reinvestment zone #1							
Revenue							
151-30010	Current Levy	227,922.40	183,484.81	392,329.18	521,470.75	428,344.00	0.00
151-34020	Interest on Investments	900.00	1,188.34	1,000.00	1,932.13	1,188.34	0.00
	Revenue Total:	228,822.40	184,673.15	393,329.18	523,402.88	429,532.34	0.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Expense							
Department: 112 - EDC							
151-112-44042	Consultants	5,000.00	524.16	5,000.00	77.07	2,500.00	0.00
	Department: 112 - EDC Total:	5,000.00	524.16	5,000.00	77.07	2,500.00	0.00
	Expense Total:	5,000.00	524.16	5,000.00	77.07	2,500.00	0.00
	Fund: 151 - Tax Increment Reinvestment zone #1 Surplus (Deficit):	223,822.40	184,148.99	388,329.18	523,325.81	427,032.34	0.00
Fund: 152 - Tax Increment Reinvestment Fund #2							
Revenue							
152-30010	Current Levy	152,646.87	120,170.79	254,252.23	340,552.31	304,714.00	0.00
152-34020	Interest on Investments	300.00	438.42	1,000.00	675.39	438.42	0.00
	Revenue Total:	152,946.87	120,609.21	255,252.23	341,227.70	305,152.42	0.00
Expense							
Department: 112 - EDC							
152-112-44042	Consultants	5,000.00	2,090.02	5,000.00	77.07	2,500.00	0.00
	Department: 112 - EDC Total:	5,000.00	2,090.02	5,000.00	77.07	2,500.00	0.00
Department: 811 - Non-Departmental							
152-811-47155	Refunds	0.00	52,159.55	0.00	53,550.86	0.00	0.00
	Department: 811 - Non-Departmental Total:	0.00	52,159.55	0.00	53,550.86	0.00	0.00
	Expense Total:	5,000.00	54,249.57	5,000.00	53,627.93	2,500.00	0.00
	Fund: 152 - Tax Increment Reinvestment Fund #2 Surplus (Deficit):	147,946.87	66,359.64	250,252.23	287,599.77	302,652.42	0.00
Fund: 153 - Tax Increment Reinvestment Zone #3							
Revenue							
153-30010	Current Levy	0.00	70,748.73	572,330.32	202,202.93	413,632.00	0.00
153-34020	Interest on Investments	88,229.88	0.00	1,000.00	145.10	1,000.00	0.00
	Revenue Total:	88,229.88	70,748.73	573,330.32	202,348.03	414,632.00	0.00
Expense							
Department: 112 - EDC							
153-112-44042	Consultants	5,000.00	2,888.32	5,000.00	107.91	2,500.00	0.00
	Department: 112 - EDC Total:	5,000.00	2,888.32	5,000.00	107.91	2,500.00	0.00
	Expense Total:	5,000.00	2,888.32	5,000.00	107.91	2,500.00	0.00
	Fund: 153 - Tax Increment Reinvestment Zone #3 Surplus (Deficit):	83,229.88	67,860.41	568,330.32	202,240.12	412,132.00	0.00
Fund: 165 - Self-Insurance							
Revenue							
165-36230	Payroll Deposits	3,869,421.00	3,978,633.68	4,163,348.00	3,465,394.55	4,995,009.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
165-37000	Contributions	3,000.00	8,438.00	10,000.00	0.00	8,438.00	0.00
165-37020	Insurance Proceeds	0.00	603,925.31	0.00	151,414.58	10,000.00	0.00
165-37021	Stop Loss Revenue	90,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	3,962,421.00	4,590,996.99	4,173,348.00	3,616,809.13	5,013,447.00	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
165-000-60000	Transfer Out	311,000.00	311,000.00	353,063.00	353,063.00	353,063.00	0.00
	Department: 000 - Balance Sheet and Revenues Total:	311,000.00	311,000.00	353,063.00	353,063.00	353,063.00	0.00
Department: 811 - Non-Departmental							
165-811-45061	Wellness Programs	50,000.00	59,094.05	50,000.00	0.00	90,000.00	0.00
165-811-45160	Stop Loss Premium	496,462.00	471,342.80	529,672.00	233,477.55	525,000.00	0.00
165-811-45170	Medical Claims Paid	2,558,021.00	3,237,103.34	2,717,506.00	1,462,216.16	3,095,384.00	0.00
165-811-45171	Prescription Payments	466,094.00	414,425.00	417,562.00	303,963.00	450,000.00	0.00
165-811-45172	Vision Plan	0.00	0.00	0.00	0.00	32,000.00	0.00
165-811-45180	Claims Paid - Flex Fund	75,608.00	51,892.94	49,647.00	43,006.00	85,000.00	0.00
165-811-45460	Administrative Cost	162,074.00	171,946.57	177,937.00	105,155.51	180,000.00	0.00
165-811-45461	Dental Plan	0.00	0.00	0.00	0.00	148,000.00	0.00
165-811-45462	Life Insurance	0.00	0.00	0.00	0.00	55,000.00	0.00
	Department: 811 - Non-Departmental Total:	3,808,259.00	4,405,804.70	3,942,324.00	2,147,818.22	4,660,384.00	0.00
	Expense Total:	4,119,259.00	4,716,804.70	4,295,387.00	2,500,881.22	5,013,447.00	0.00
	Fund: 165 - Self-Insurance Surplus (Deficit):	-156,838.00	-125,807.71	-122,039.00	1,115,927.91	0.00	0.00
Fund: 170 - Fleet Replacement							
Revenue							
170-38083	General Fund Sale of Assets	0.00	0.00	0.00	105,625.00	129,255.00	0.00
170-38084	Water & Sewer Sale of Assets	0.00	0.00	0.00	135,155.00	170,155.00	0.00
170-50000	Transfer In	0.00	0.00	699,313.00	699,313.00	121,000.00	0.00
	Revenue Total:	0.00	0.00	699,313.00	940,093.00	420,410.00	0.00
Expense							
Department: 811 - Non-Departmental							
170-811-46032	General Fund Leased Vehicles	0.00	0.00	599,478.00	321,729.77	629,880.00	0.00
170-811-46033	Water & Sewer Leased Vehicles	0.00	0.00	99,835.00	86,006.11	150,235.00	0.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
170-811-46034	Sanitation Leased Vehicles	0.00	0.00	0.00	0.00	9,780.00	0.00
Department: 811 - Non-Departmental Total:		0.00	0.00	699,313.00	407,735.88	789,895.00	0.00
Expense Total:		0.00	0.00	699,313.00	407,735.88	789,895.00	0.00
Fund: 170 - Fleet Replacement Surplus (Deficit):		0.00	0.00	0.00	532,357.12	-369,485.00	0.00
Fund: 214 - Hotel/Motel Tourism							
Revenue							
214-31070	Hotel-Motel Tax	355,000.00	490,768.29	464,000.00	523,852.70	525,000.00	0.00
214-34020	Interest on Investments	500.00	703.37	600.00	1,100.75	703.37	0.00
214-36150	Miscellaneous	0.00	0.00	0.00	21.73	0.00	0.00
Revenue Total:		355,500.00	491,471.66	464,600.00	524,975.18	525,703.37	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
214-000-60000	Transfer Out	0.00	0.00	126,299.87	126,299.87	300,000.00	0.00
Department: 000 - Balance Sheet and Revenues Total:		0.00	0.00	126,299.87	126,299.87	300,000.00	0.00
Department: 506 - Tourism							
214-506-41010	Salaries and Wages	123,283.79	128,425.83	136,518.29	65,893.53	0.00	0.00
214-506-41030	Overtime	0.00	1,388.94	0.00	2,240.76	0.00	0.00
214-506-41040	Longevity	2,400.00	2,400.00	2,600.00	2,600.00	0.00	0.00
214-506-41070	Cell Phone Allowance	1,200.00	1,200.00	1,200.00	500.00	0.00	0.00
214-506-41080	Incentive Pay	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
214-506-41501	Employee Retirement	22,120.24	22,850.34	25,270.97	12,467.62	0.00	0.00
214-506-41502	FICA	9,507.71	9,593.69	11,011.69	5,156.92	0.00	0.00
214-506-41503	Unemployment Insurance	462.46	18.00	130.15	9.00	0.00	0.00
214-506-41505	Employee Insurance	38,925.84	38,925.84	38,925.84	20,252.19	0.00	0.00
214-506-41506	Vacation Buyback	2,370.84	0.00	2,625.35	0.00	0.00	0.00
214-506-42001	Furniture Fixtures & Office Equ...	1,000.00	1,017.47	900.00	229.99	500.00	0.00
214-506-42010	Office Supplies	1,400.00	960.89	1,200.00	2,870.13	1,500.00	0.00
214-506-42030	Food Supplies	700.00	875.96	900.00	2,360.02	3,000.00	0.00
214-506-42040	Wearing Apparel	250.00	285.12	200.00	43.96	200.00	0.00
214-506-42070	Janitorial Supplies	800.00	1,829.89	1,500.00	574.20	500.00	0.00
214-506-43020	Building & Structural Maintena...	2,500.00	2,604.79	0.00	0.00	0.00	0.00
214-506-44020	Postage	500.00	186.20	500.00	49.87	250.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
214-506-44043	Contract Services	27,000.00	29,507.35	147,000.00	61,521.94	15,000.00	0.00
214-506-44050	Advertising	55,500.00	53,426.40	65,500.00	64,492.46	65,000.00	0.00
214-506-44062	Risk Insurance	700.00	861.73	1,070.23	959.70	1,158.32	0.00
214-506-44070	Rentals	700.00	350.00	400.00	170.00	2,500.00	0.00
214-506-44090	Light & Power	1,800.00	1,991.12	0.00	0.00	0.00	0.00
214-506-44100	Natural Gas	1,450.00	857.88	0.00	0.00	0.00	0.00
214-506-47005	Community Initiatives	20,000.00	19,959.42	48,000.00	39,853.58	70,000.00	0.00
214-506-47007	Training and Travel	2,000.00	0.00	7,000.00	1,110.00	3,000.00	0.00
214-506-47050	Bluebonnet Room Maintenance	0.00	15.98	0.00	61.05	0.00	0.00
214-506-47120	Dues & Subscriptions	1,900.00	1,767.78	1,900.00	2,018.76	2,000.00	0.00
Department: 506 - Tourism Total:		319,470.88	322,300.62	495,352.52	286,435.68	164,608.32	0.00
Department: 811 - Non-Departmental							
214-811-44010	Telephone / Internet / IT Suppo...	1,200.00	84.75	1,200.00	77.15	200.00	0.00
Department: 811 - Non-Departmental Total:		1,200.00	84.75	1,200.00	77.15	200.00	0.00
Expense Total:		320,670.88	322,385.37	622,852.39	412,812.70	464,808.32	0.00
Fund: 214 - Hotel/Motel Tourism Surplus (Deficit):		34,829.12	169,086.29	-158,252.39	112,162.48	60,895.05	0.00
Fund: 225 - LEOSE							
Revenue							
225-34020	Interest on Investments	26.00	16.68	0.00	17.59	0.00	0.00
225-38500	Police LEOSE	2,763.00	2,265.60	2,763.00	0.00	2,265.60	0.00
225-38510	Fire LEOSE	840.00	682.88	840.00	0.00	682.88	0.00
Revenue Total:		3,629.00	2,965.16	3,603.00	17.59	2,948.48	0.00
Expense							
Department: 203 - Police Admin							
225-203-47007	Training and Travel	3,600.00	0.00	3,600.00	4,166.21	2,395.69	0.00
Department: 203 - Police Admin Total:		3,600.00	0.00	3,600.00	4,166.21	2,395.69	0.00
Department: 255 - Fire Admin							
225-255-47007	Training and Travel	500.00	472.50	850.00	436.50	1,000.00	0.00
Department: 255 - Fire Admin Total:		500.00	472.50	850.00	436.50	1,000.00	0.00
Expense Total:		4,100.00	472.50	4,450.00	4,602.71	3,395.69	0.00
Fund: 225 - LEOSE Surplus (Deficit):		-471.00	2,492.66	-847.00	-4,585.12	-447.21	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Fund: 235 - Police Forfeiture							
Revenue							
235-34020	Interest on Investments	200.00	155.04	239.00	125.03	0.00	0.00
235-38082	Sale of Assets	0.00	29,007.00	0.00	0.00	0.00	0.00
	Revenue Total:	200.00	29,162.04	239.00	125.03	0.00	0.00
Expense							
Department: 203 - Police Admin							
235-203-42040	Wearing Apparel	0.00	23,100.00	0.00	3,678.48	12,000.00	0.00
235-203-44040	Other Services	0.00	23,146.82	0.00	7,000.00	12,000.00	0.00
235-203-47007	Training and Travel	0.00	12,400.00	0.00	0.00	12,000.00	0.00
	Department: 203 - Police Admin Total:	0.00	58,646.82	0.00	10,678.48	36,000.00	0.00
	Expense Total:	0.00	58,646.82	0.00	10,678.48	36,000.00	0.00
	Fund: 235 - Police Forfeiture Surplus (Deficit):	200.00	-29,484.78	239.00	-10,553.45	-36,000.00	0.00
Fund: 258 - Court Technology							
Revenue							
258-33270	Court Technology Fee	7,500.00	9,497.84	8,333.00	7,886.31	9,497.84	0.00
	Revenue Total:	7,500.00	9,497.84	8,333.00	7,886.31	9,497.84	0.00
	Fund: 258 - Court Technology Total:	7,500.00	9,497.84	8,333.00	7,886.31	9,497.84	0.00
Fund: 259 - Court Security							
Revenue							
259-33271	Court Security Fee	4,200.00	5,673.20	4,425.00	4,723.60	5,673.20	0.00
259-34020	Interest Investments	60.00	50.11	60.00	80.58	0.00	0.00
	Revenue Total:	4,260.00	5,723.31	4,485.00	4,804.18	5,673.20	0.00
Expense							
Department: 204 - Municipal Court							
259-204-43060	Furn Fix & Office Equipment	0.00	0.00	0.00	194.99	0.00	0.00
	Department: 204 - Municipal Court Total:	0.00	0.00	0.00	194.99	0.00	0.00
	Expense Total:	0.00	0.00	0.00	194.99	0.00	0.00
	Fund: 259 - Court Security Surplus (Deficit):	4,260.00	5,723.31	4,485.00	4,609.19	5,673.20	0.00
Fund: 302 - Water and Sewer							
Revenue							
302-34020	Interest on Investments	20,000.00	12,885.97	6,700.00	69,331.75	12,885.97	0.00
302-35120	CC Processing Fees	70,000.00	117,318.72	80,000.00	120,635.92	117,318.72	0.00
302-37000	Capital Contributions	0.00	2,050,837.51	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
302-38010	Metered Water Charges	6,300,000.00	6,434,514.16	6,140,012.79	5,410,712.60	6,524,287.52	0.00
302-38020	Wastewater Charges	4,562,066.05	4,621,822.05	4,947,672.00	4,575,897.10	5,128,243.20	0.00
302-38040	Water Connection Fees	140,000.00	225,772.16	200,662.03	190,376.41	200,662.03	0.00
302-38041	Trinity River Authority Settle Up..	50,000.00	62,934.40	0.00	159,852.22	62,934.40	0.00
302-38042	Customer Service Inspection Fe...	23,000.00	53,386.37	62,460.00	56,846.00	53,386.37	0.00
302-38050	Sewer Connection Fees	7,650.00	12,029.07	9,256.00	10,909.88	14,000.00	0.00
302-38060	Water Extensions	1,000.00	4,072.24	3,000.00	1,382.00	4,072.24	0.00
302-38070	Sewer Extensions	1,200.00	8,672.65	3,500.00	0.00	5,000.00	0.00
302-38082	Sale of Assets	0.00	47,065.00	0.00	0.00	0.00	0.00
302-38090	Reconnect Charges	25,000.00	39,115.00	35,000.00	36,605.00	39,115.00	0.00
302-38100	Miscellaneous	10,000.00	40,799.95	10,000.00	75,834.01	10,000.00	0.00
302-38130	EPA NPDES Charges	60,000.00	19,664.99	70,000.00	41,070.70	19,664.99	0.00
302-38160	Penalty Revenue	122,161.00	154,416.97	135,466.00	160,059.98	154,416.97	0.00
302-38190	Tampering Fees	0.00	50.00	0.00	150.00	0.00	0.00
302-38280	Interest on Bond Issuance	0.00	61,750.69	0.00	0.00	0.00	0.00
302-38740	Industrial Water Sales	145,358.00	150,584.40	134,829.00	125,685.49	150,584.40	0.00
302-38820	Premium on Bon Issue	0.00	-2,095.52	0.00	0.00	0.00	0.00
302-39990	Gain/Loss on Disposal of Capital..	0.00	42,721.93	0.00	0.00	0.00	0.00
302-50000	Transfer In	0.00	989,123.50	0.00	0.00	150,000.00	0.00
Revenue Total:		11,537,435.05	15,147,442.21	11,838,557.82	11,035,349.06	12,646,571.81	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
302-000-60000	Transfer Out	2,260,069.09	2,497,069.09	1,944,905.00	1,944,905.00	2,513,070.00	0.00
Department: 000 - Balance Sheet and Revenues Total:		2,260,069.09	2,497,069.09	1,944,905.00	1,944,905.00	2,513,070.00	0.00
Department: 418 - Utility Billing							
302-418-41010	Salaries and Wages	170,728.68	204,424.19	293,260.17	261,544.04	312,842.94	0.00
302-418-41030	Overtime	0.00	1,856.78	0.00	7,121.09	0.00	0.00
302-418-41040	Longevity	3,800.00	3,800.00	5,700.00	5,600.00	6,200.00	0.00
302-418-41050	Certification Pay	0.00	0.00	0.00	425.00	600.00	0.00
302-418-41080	Incentive Pay	9,500.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00
302-418-41501	Employee Retirement	30,536.21	36,243.94	54,002.69	48,784.28	61,171.05	0.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
302-418-41502	FICA	13,213.74	15,824.42	23,531.38	20,599.13	25,142.43	0.00
302-418-41503	Unemployment Insurance	924.92	151.97	390.46	69.94	760.15	0.00
302-418-41505	Employee Insurance	53,902.32	56,587.45	85,558.56	69,199.53	74,271.36	0.00
302-418-41506	Vacation Buyback	3,283.24	0.00	5,639.62	875.84	6,016.21	0.00
302-418-42001	Furniture Fixtures & Office Equ...	1,000.00	174.99	200.00	148.07	200.00	0.00
302-418-42010	Office Supplies	15,000.00	13,823.09	15,000.00	14,363.91	15,000.00	0.00
302-418-42030	Food Supplies	50.00	49.03	100.00	125.96	200.00	0.00
302-418-42040	Wearing Apparel	0.00	832.30	500.00	109.99	500.00	0.00
302-418-42060	Small Tools and Equipment	9,575.00	10,047.87	0.00	599.04	600.00	0.00
302-418-42070	Janitorial Supplies	40.00	0.00	0.00	0.00	0.00	0.00
302-418-43052	Software and Hardware Maint...	6,500.00	2,622.11	1,600.00	0.00	2,500.00	0.00
302-418-44020	Postage	37,000.00	44,390.40	42,000.00	40,948.80	45,000.00	0.00
302-418-44040	Other Services	70,000.00	86,479.19	80,000.00	97,833.33	80,000.00	0.00
302-418-44070	Rentals	3,500.00	3,249.45	3,500.00	3,197.15	3,500.00	0.00
302-418-44090	Light & Power	3,500.00	5,778.52	3,500.00	5,061.00	5,000.00	0.00
302-418-45140	Miscellaneous Expenditures	620.00	0.00	0.00	6,116.73	0.00	0.00
302-418-47007	Training and Travel	3,000.00	1,450.00	5,000.00	310.00	3,300.00	0.00
302-418-47120	Dues & Subscriptions	0.00	90.00	100.00	90.00	200.00	0.00
302-418-47130	Permits & Licenses	0.00	111.00	0.00	0.00	0.00	0.00
Department: 418 - Utility Billing Total:		435,674.11	490,486.70	622,582.88	586,122.83	646,004.14	0.00
Department: 419 - Water							
302-419-41010	Salaries and Wages	925,635.09	802,220.43	1,000,523.22	833,028.71	1,201,070.59	0.00
302-419-41030	Overtime	0.00	74,453.15	0.00	75,968.48	0.00	0.00
302-419-41040	Longevity	13,100.00	12,000.00	12,900.00	10,700.00	10,400.00	0.00
302-419-41050	Certification Pay	3,255.20	5,680.40	5,640.00	9,700.00	15,000.00	0.00
302-419-41070	Cell Phone Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00
302-419-41080	Incentive Pay	8,500.00	8,000.00	10,000.00	8,500.00	10,500.00	0.00
302-419-41501	Employee Retirement	164,811.76	-119,446.52	184,041.88	165,707.41	234,527.75	0.00
302-419-41502	FICA	71,537.83	63,856.33	80,195.26	67,474.98	96,395.21	0.00
302-419-41503	Unemployment Insurance	4,393.38	804.50	1,301.54	164.02	2,660.54	0.00
302-419-41505	Employee Insurance	375,278.64	312,477.78	418,222.08	293,748.69	418,222.08	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
302-419-41506	Vacation Buyback	17,800.67	815.49	19,240.83	9,841.41	23,097.51	0.00
302-419-42001	Furniture Fixtures & Office Equ...	700.00	3,037.49	700.00	799.25	700.00	0.00
302-419-42002	Software and Hardware	0.00	1,058.00	0.00	1,064.01	0.00	0.00
302-419-42010	Office Supplies	3,000.00	4,239.24	2,500.00	2,741.65	3,500.00	0.00
302-419-42020	Fuel Supplies	37,000.00	61,611.57	42,000.00	42,516.26	42,000.00	0.00
302-419-42030	Food Supplies	1,600.00	965.09	1,000.00	1,353.90	1,500.00	0.00
302-419-42040	Wearing Apparel	9,500.00	6,830.77	4,000.00	2,288.43	4,000.00	0.00
302-419-42060	Small Tools and Equipment	3,500.00	7,803.85	3,500.00	8,537.56	9,500.00	0.00
302-419-42070	Janitorial Supplies	3,000.00	4,566.69	0.00	3,253.81	0.00	0.00
302-419-42080	Chemical, Medical and Surgical...	310,000.00	429,989.54	560,000.00	401,900.76	400,000.00	0.00
302-419-42081	Purchased Water	600,000.00	700,153.00	600,000.00	680,918.00	700,000.00	0.00
302-419-42090	Educational Supplies	6,800.00	196.31	0.00	0.00	0.00	0.00
302-419-42100	Traffic Markers & Materials	1,500.00	37.99	500.00	0.00	0.00	0.00
302-419-42110	Other Supplies	200.00	35.97	0.00	0.00	0.00	0.00
302-419-43020	Building & Structural Maintena...	10,000.00	2,827.50	5,000.00	636.58	3,000.00	0.00
302-419-43030	Motor Vehicle Maintenance	13,464.00	23,544.83	29,000.00	27,885.90	5,000.00	0.00
302-419-43040	Machinery, Tools & Equipment...	49,500.00	30,593.68	47,000.00	43,402.65	25,000.00	0.00
302-419-43070	Street & Roadway Maintenance	22,000.00	15,918.94	18,000.00	24,930.64	18,000.00	0.00
302-419-43100	Sanitary Sewer and Manhole M...	0.00	2,901.72	0.00	0.00	0.00	0.00
302-419-43110	Water Mains & Hydrant Maint...	100,000.00	158,458.67	105,000.00	179,741.82	105,000.00	0.00
302-419-43111	Water Meters	200,000.00	206,520.31	150,000.00	120,201.13	150,000.00	0.00
302-419-43120	Water Tower Standpipe Maint...	47,200.00	86,205.00	9,610.00	2,195.29	15,000.00	0.00
302-419-43140	Water Treatment Plant Mainte...	100,000.00	104,282.94	75,000.00	100,462.73	50,000.00	0.00
302-419-44020	Postage	2,000.00	697.32	3,500.00	3,101.04	1,000.00	0.00
302-419-44040	Other Services	0.00	1,710.80	0.00	2,451.60	0.00	0.00
302-419-44043	Contract Services	115,000.00	159,569.42	158,000.00	140,851.40	115,000.00	0.00
302-419-44050	Advertising	5,000.00	2,749.00	2,500.00	2,090.15	1,500.00	0.00
302-419-44070	Rentals	5,000.00	7,952.38	5,000.00	3,708.65	5,000.00	0.00
302-419-44090	Light & Power	150,000.00	175,155.58	145,000.00	139,019.60	180,000.00	0.00
302-419-46040	Machinery Tools & Equipment	0.00	0.00	0.00	0.00	51,000.00	0.00
302-419-46410	Water Capital Projects	0.00	0.00	0.00	0.00	130,000.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
302-419-47007	Training and Travel	7,500.00	14,199.07	7,500.00	6,965.43	10,000.00	0.00
302-419-47120	Dues & Subscriptions	2,050.00	947.50	2,050.00	686.67	1,500.00	0.00
302-419-47130	Permits & Licenses	20,000.00	17,668.92	4,000.00	3,475.51	15,000.00	0.00
302-419-47141	Miscellaneous	6,000.00	742.60	0.00	1,600.92	0.00	0.00
302-419-47154	Contributions	500.00	0.00	0.00	0.00	0.00	0.00
Department: 419 - Water Total:		3,417,526.57	3,394,033.25	3,712,424.81	3,423,615.04	4,054,073.68	0.00
Department: 420 - Wastewater							
302-420-41010	Salaries and Wages	736,554.08	732,711.35	803,967.81	679,116.18	853,345.17	0.00
302-420-41030	Overtime	0.00	44,951.33	0.00	43,868.58	0.00	0.00
302-420-41040	Longevity	11,800.00	11,200.00	14,400.00	14,900.00	16,800.00	0.00
302-420-41050	Certification Pay	2,878.72	6,418.76	6,840.00	8,820.00	12,240.00	0.00
302-420-41080	Incentive Pay	2,000.00	8,000.00	8,500.00	8,000.00	8,500.00	0.00
302-420-41501	Employee Retirement	131,425.62	136,957.23	149,081.37	133,219.35	168,868.66	0.00
302-420-41502	FICA	56,996.64	58,336.10	64,961.41	55,607.58	69,408.12	0.00
302-420-41503	Unemployment Insurance	3,930.92	932.47	1,106.31	152.56	2,153.77	0.00
302-420-41505	Employee Insurance	245,883.12	253,609.46	264,439.92	218,448.11	260,859.60	0.00
302-420-41506	Vacation Buyback	14,164.50	1,565.25	15,460.92	7,605.20	16,410.48	0.00
302-420-42001	Furniture Fixtures & Office Equ...	1,000.00	586.04	700.00	626.96	700.00	0.00
302-420-42002	Software and Hardware	0.00	545.00	0.00	1,064.02	0.00	0.00
302-420-42010	Office Supplies	5,000.00	2,732.57	2,500.00	2,108.77	2,500.00	0.00
302-420-42020	Fuel Supplies	11,000.00	15,927.35	21,500.00	6,631.97	16,000.00	0.00
302-420-42030	Food Supplies	1,500.00	1,090.16	1,000.00	2,032.86	1,000.00	0.00
302-420-42040	Wearing Apparel	7,500.00	7,153.88	4,000.00	3,515.82	4,000.00	0.00
302-420-42060	Small Tools and Equipment	4,000.00	8,407.00	3,500.00	5,108.98	7,500.00	0.00
302-420-42070	Janitorial Supplies	1,000.00	1,710.23	0.00	327.17	0.00	0.00
302-420-42080	Chemical, Medical and Surgical...	275,925.00	306,784.60	325,000.00	258,933.41	282,555.50	0.00
302-420-42090	Educational Supplies	6,000.00	896.31	0.00	0.00	0.00	0.00
302-420-42100	Traffic Markers & Materials	1,200.00	0.00	0.00	0.00	0.00	0.00
302-420-42110	Other Supplies	100.00	0.00	0.00	0.00	0.00	0.00
302-420-43020	Building & Structural Maintena...	70,000.00	49,869.76	35,000.00	11,155.76	20,000.00	0.00
302-420-43030	Motor Vehicle Maintenance	13,464.00	8,278.32	7,000.00	19,813.05	7,000.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
302-420-43040	Machinery, Tools & Equipment...	17,000.00	17,250.52	15,000.00	17,064.16	15,000.00	0.00
302-420-43070	Street & Roadway Maintenance	13,000.00	16,296.37	13,000.00	24,939.13	13,000.00	0.00
302-420-43100	Sanitary Sewer and Manhole M...	20,000.00	22,680.44	40,000.00	34,176.03	40,000.00	0.00
302-420-43110	Water Mains & Hydrant Mai	0.00	640.25	0.00	0.00	0.00	0.00
302-420-43130	Lift Station & Force Main Main...	96,593.00	241,766.52	70,000.00	154,045.01	60,000.00	0.00
302-420-43150	Wastewater Treatment Plant ...	200,802.00	203,576.12	150,000.00	133,223.59	140,000.00	0.00
302-420-44020	Postage	200.00	99.96	200.00	263.80	200.00	0.00
302-420-44040	Other Services	0.00	1,583.20	0.00	1,944.40	1,500.00	0.00
302-420-44043	Contract Services	220,000.00	406,528.61	220,000.00	152,865.83	200,000.00	0.00
302-420-44050	Advertising	600.00	3,963.25	2,500.00	1,443.82	1,500.00	0.00
302-420-44070	Rentals	3,000.00	4,248.45	3,000.00	2,474.87	3,000.00	0.00
302-420-44090	Light & Power	216,000.00	232,502.72	216,000.00	202,271.63	250,000.00	0.00
302-420-44100	Natural Gas	1,200.00	1,431.02	1,200.00	1,502.61	1,500.00	0.00
302-420-46020	Building & Structures	0.00	0.00	15,000.00	1,948.91	0.00	0.00
302-420-46030	Motor Vehicles	199,811.00	0.00	0.00	0.00	0.00	0.00
302-420-46040	Machinery Tools & Equipment	0.00	0.00	0.00	0.00	47,000.00	0.00
302-420-46050	Instruments & Apparatus	15,000.00	0.00	0.00	0.00	0.00	0.00
302-420-46411	Wastewater Capital Projects	0.00	0.00	0.00	0.00	51,000.00	0.00
302-420-47007	Training and Travel	4,000.00	10,214.74	7,500.00	10,215.29	10,000.00	0.00
302-420-47120	Dues & Subscriptions	1,000.00	469.49	500.00	122.99	500.00	0.00
302-420-47130	Permits & Licenses	22,000.00	19,386.26	22,000.00	19,795.00	22,000.00	0.00
Department: 420 - Wastewater Total:		2,633,528.60	2,841,301.09	2,504,857.74	2,239,353.40	2,606,041.30	0.00
Department: 711 - Debt Service							
302-711-47110	Amortization Water Rights	0.00	33,394.00	0.00	0.00	0.00	0.00
302-711-48230	Depreciation	0.00	3,327,279.43	0.00	0.00	0.00	0.00
302-711-49382	2012A GO Ref Bond-Interest	6,150.00	6,150.00	0.00	0.00	0.00	0.00
302-711-49390	2012A GO Ref Bond-Principle	205,000.00	0.00	0.00	0.00	0.00	0.00
302-711-49473	2017 GO Ref Bond-Principle	605,000.00	0.00	0.00	0.00	0.00	0.00
302-711-49475	2016 Cert of Oblig-Interest	12,000.00	12,000.00	9,700.00	9,700.00	7,300.00	0.00
302-711-49476	2017 GO Ref Bond-Interest	8,893.50	8,893.50	0.00	0.00	0.00	0.00
302-711-49477	2017 Cert of Oblig-Interest	55,575.00	55,575.00	52,725.00	52,725.00	49,800.00	0.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
302-711-49479	2018 Cert of Oblig-Interest	36,100.00	36,100.00	34,300.00	34,300.00	32,500.00	0.00
302-711-49480	2015 Cert of Obligation- Princip...	230,000.00	0.00	235,000.00	235,000.00	240,000.00	0.00
302-711-49481	2016 Cert of Oblig- Principle	115,000.00	0.00	120,000.00	120,000.00	120,000.00	0.00
302-711-49482	2017 Cert of Oblig- Principle	95,000.00	0.00	95,000.00	95,000.00	100,000.00	0.00
302-711-49483	2018 Cert of Oblig- Principle	45,000.00	0.00	45,000.00	45,000.00	50,000.00	0.00
302-711-49484	2015 Cert of Oblig-Interest	103,693.76	103,693.76	98,518.76	98,518.76	93,818.76	0.00
302-711-49500	CO Series 2018A - Principal	210,000.00	0.00	210,000.00	210,000.00	210,000.00	0.00
302-711-49501	CO Series 2018A - Interest	44,541.50	134,478.45	43,544.00	43,544.00	42,273.50	0.00
302-711-49602	2020 CO Principle	285,000.00	0.00	155,000.00	155,000.00	160,000.00	0.00
302-711-49603	2020 CO Interest	187,775.00	187,775.00	176,775.00	176,775.00	168,900.00	0.00
302-711-49604	2022 CO Principle	0.00	0.00	515,000.00	515,000.00	455,000.00	0.00
302-711-49605	2022 CO Interest	0.00	0.00	602,084.00	593,586.11	593,875.00	0.00
Department: 711 - Debt Service Total:		2,244,728.76	3,905,339.14	2,392,646.76	2,384,148.87	2,323,467.26	0.00
Department: 723 - 723 - Do not use will merge to 711							
302-723-48250	Amortization Expense-GASB 87	0.00	34,869.00	0.00	0.00	0.00	0.00
302-723-48251	Interest Expense-GASB 87	0.00	33,271.00	0.00	0.00	0.00	0.00
Department: 723 - 723 - Do not use will merge to 711 Total:		0.00	68,140.00	0.00	0.00	0.00	0.00
Department: 811 - Non-Departmental							
302-811-41700	Salary Savings	0.00	0.00	0.00	0.00	-60,000.00	0.00
302-811-42040	Wearing Apparel	0.00	0.00	20,000.00	16,136.82	0.00	0.00
302-811-43052	Software and Hardware Maint...	12,000.00	12,913.38	12,000.00	12,000.00	12,000.00	0.00
302-811-44010	Telephone / Internet / IT Suppo...	35,000.00	29,773.52	35,000.00	20,140.14	33,500.00	0.00
302-811-44020	Postage	0.00	265.00	0.00	290.00	265.00	0.00
302-811-44041	Legal Services	0.00	6,250.00	0.00	5,625.00	6,000.00	0.00
302-811-44043	Contract Services	0.00	3,083.45	10,000.00	22,040.33	23,500.00	0.00
302-811-44044	Audit Services	20,000.00	20,656.00	20,000.00	24,080.00	22,760.00	0.00
302-811-44062	Risk Insurance	228,536.00	282,070.10	300,000.00	269,657.37	303,997.61	0.00
302-811-46030	Motor Vehicles	137,719.00	8,221.77	0.00	0.00	0.00	0.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
302-811-46040	Machinery Tools & Equipment	0.00	0.00	126,000.00	10,666.16	0.00	0.00
Department: 811 - Non-Departmental Total:		433,255.00	363,233.22	523,000.00	380,635.82	342,022.61	0.00
Expense Total:		11,424,782.13	13,559,602.49	11,700,417.19	10,958,780.96	12,484,678.99	0.00
Fund: 302 - Water and Sewer Surplus (Deficit):		112,652.92	1,587,839.72	138,140.63	76,568.10	161,892.82	0.00
Fund: 303 - CO Series 2018A Debt Servcie							
Revenue							
303-50000	Transfer In	0.00	257,000.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	257,000.00	0.00	0.00	0.00	0.00
Fund: 303 - CO Series 2018A Debt Servcie Total:		0.00	257,000.00	0.00	0.00	0.00	0.00
Fund: 312 - Airport Fund							
Revenue							
312-36060	Intergovernmental Revenue	50,000.00	53,989.34	50,000.00	0.00	50,000.00	0.00
312-36210	Airport Fuel Fee	120,000.00	195,321.58	152,702.00	127,476.51	195,321.58	0.00
312-38420	Leased Property	9,200.00	10,124.80	10,000.00	9,002.69	10,124.80	0.00
312-50000	Transfer In	0.00	0.00	0.00	30,000.00	0.00	0.00
Revenue Total:		179,200.00	259,435.72	212,702.00	166,479.20	255,446.38	0.00
Expense							
Department: 407 - Airport							
312-407-41010	Salaries and Wages	0.00	0.00	0.00	0.00	80,000.00	0.00
312-407-41080	Incentive Pay	0.00	0.00	0.00	0.00	500.00	0.00
312-407-41501	Employee Retirement	0.00	0.00	0.00	0.00	15,269.25	0.00
312-407-41502	FICA	0.00	0.00	0.00	0.00	6,275.94	0.00
312-407-41503	Unemployment Insurance	0.00	0.00	0.00	0.00	126.69	0.00
312-407-41505	Employee Insurance	0.00	0.00	0.00	0.00	27,144.00	0.00
312-407-41506	Vacation Buyback	0.00	0.00	0.00	0.00	1,538.46	0.00
312-407-42020	Fuel Supplies	123,000.00	184,384.93	147,600.00	140,380.32	165,000.00	0.00
312-407-43020	Building & Structural Maintena...	5,500.00	474.00	74,969.20	53,539.20	20,000.00	0.00
312-407-43040	Machinery, Tools & Equipment...	12,000.00	8,235.10	12,000.00	8,342.61	10,000.00	0.00
312-407-44040	Other Services	0.00	5,061.73	0.00	3,524.40	5,000.00	0.00
312-407-44041	Legal	1,000.00	0.00	0.00	0.00	0.00	0.00
312-407-44042	Consultants	11,250.00	5,250.00	0.00	0.00	0.00	0.00
312-407-44043	Contract Services	0.00	2,487.51	31,500.00	0.00	5,000.00	0.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
312-407-44062	Risk Insurance	5,250.00	7,577.00	10,491.16	9,407.71	12,618.90	0.00
312-407-44090	Light & Power	2,900.00	2,467.39	2,900.00	2,006.22	2,900.00	0.00
312-407-49999	Depr Exp - Airport	0.00	2,093.37	0.00	0.00	0.00	0.00
	Department: 407 - Airport Total:	160,900.00	218,031.03	279,460.36	217,200.46	351,373.24	0.00
	Expense Total:	160,900.00	218,031.03	279,460.36	217,200.46	351,373.24	0.00
	Fund: 312 - Airport Fund Surplus (Deficit):	18,300.00	41,404.69	-66,758.36	-50,721.26	-95,926.86	0.00
Fund: 342 - Water and Sewer Capital Projects							
Revenue							
342-34020	Interest on Investments	0.00	15,057.56	18,000.00	52,724.77	30,000.00	0.00
342-36060	Intergovernmental Revenue	0.00	2,772,565.73	0.00	0.00	0.00	0.00
342-36061	CDBG #7218140	0.00	1,200.00	0.00	0.00	0.00	0.00
342-38410	Bond Proceeds	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00
342-38820	Premium on Bond Issuance	0.00	45,200.22	0.00	0.00	0.00	0.00
342-50000	Transfer In	0.00	0.00	0.00	1,000,000.00	0.00	0.00
	Revenue Total:	15,000,000.00	2,834,023.51	18,000.00	1,052,724.77	15,030,000.00	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
342-000-60000	Transfer Out	200,000.00	1,189,123.50	0.00	0.00	0.00	0.00
	Department: 000 - Balance Sheet and Revenues Total:	200,000.00	1,189,123.50	0.00	0.00	0.00	0.00
Department: 419 - Water							
342-419-46002	Professional Services	305,105.00	0.00	967,700.00	168,047.51	0.00	0.00
342-419-46219	Downtown Waterline Relocate	0.00	0.00	500,000.00	22,405.00	0.00	0.00
342-419-46220	18" Water Transmission Line	0.00	0.00	3,000,000.00	0.00	0.00	0.00
342-419-46226	Stout ROW/Easements	300,000.00	310.16	0.00	0.00	0.00	0.00
342-419-46230	Water Line Ennis Ave at Main St	0.00	0.00	375,000.00	0.00	0.00	0.00
342-419-46300	Water Tower	0.00	0.00	6,000,000.00	106,000.00	0.00	0.00
342-419-46301	Water Plant	0.00	0.00	1,600,850.00	22,224.25	0.00	0.00
342-419-46410	Water Capital Projects	0.00	0.00	617,000.00	113,750.00	150,000.00	0.00
	Department: 419 - Water Total:	605,105.00	310.16	13,060,550.00	432,426.76	150,000.00	0.00
Department: 420 - Wastewater							
342-420-46002	Professional Services	1,235,115.00	2,950.00	413,194.00	176,963.15	0.00	0.00
342-420-46023	I-45 Tank Rehabilitation	400,000.00	0.00	358,045.00	317,936.50	0.00	0.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
342-420-46024	Ennis Mobile Home Gravity Line	70,000.00	0.00	77,400.00	77,397.62	0.00	0.00
342-420-46160	Wastewater Plant	0.00	0.00	34,000.00	23,273.00	0.00	0.00
342-420-46222	Snoopy-Fresh Pet	385,488.00	0.00	0.00	0.00	0.00	0.00
342-420-46227	Sewer Line Arnold Street-Covid...	1,661,506.00	0.00	161,877.00	165,198.91	0.00	0.00
342-420-46228	Sewer Line Preston St.- CovidLo...	1,273,983.00	0.00	224,568.00	9,450.00	0.00	0.00
342-420-46229	Sewer Line Avenue E-CovidLoca...	0.00	0.00	3,056,703.00	487,345.28	0.00	0.00
342-420-46231	WWTP Flume Reconstruction	0.00	0.00	175,000.00	0.00	0.00	0.00
342-420-46302	WWTP Generators	0.00	0.00	1,000,000.00	0.00	0.00	0.00
342-420-46303	Freshpet Phase 2	0.00	0.00	1,155,932.00	11,091.60	0.00	0.00
342-420-46306	I-45 Sewer	0.00	0.00	274,500.00	96,800.00	0.00	0.00
342-420-46307	Arnold St Liftstation	0.00	0.00	1,638,287.20	61,410.00	0.00	0.00
342-420-46411	Wastewater Capital Projects	0.00	0.00	380,000.00	146,305.72	88,000.00	0.00
Department: 420 - Wastewater Total:		5,026,092.00	2,950.00	8,949,506.20	1,573,171.78	88,000.00	0.00
Department: 811 - Non-Departmental							
342-811-46040	Machinery Tools & Equipment	0.00	0.00	0.00	0.00	500,000.00	0.00
342-811-48360	Bond Issue Expense	0.00	183,178.48	0.00	0.00	0.00	0.00
Department: 811 - Non-Departmental Total:		0.00	183,178.48	0.00	0.00	500,000.00	0.00
Expense Total:		5,831,197.00	1,375,562.14	22,010,056.20	2,005,598.54	738,000.00	0.00
Fund: 342 - Water and Sewer Capital Projects Surplus (Deficit):		9,168,803.00	1,458,461.37	-21,992,056.20	-952,873.77	14,292,000.00	0.00
Fund: 357 - Sanitation							
Revenue							
357-34030	Leased Property	21,763.00	21,817.52	26,052.00	33,222.33	23,994.09	0.00
357-34040	Interest Revenue-GASB 87	0.00	1,635.00	0.00	0.00	0.00	0.00
357-35030	Refuse Collection	1,535,283.00	1,672,579.64	1,602,629.43	1,577,409.29	1,800,000.00	0.00
357-35031	Sales Tax Discount	0.00	671.53	0.00	594.99	0.00	0.00
357-39990	Gain/Loss on Disposal of Capital..	0.00	23,625.00	0.00	0.00	0.00	0.00
357-50000	Transfer In	0.00	125,303.51	0.00	0.00	0.00	0.00
Revenue Total:		1,557,046.00	1,845,632.20	1,628,681.43	1,611,226.61	1,823,994.09	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
357-000-60000	Transfer Out	193,017.69	193,017.69	193,018.00	193,018.00	203,018.00	0.00
Department: 000 - Balance Sheet and Revenues Total:		193,017.69	193,017.69	193,018.00	193,018.00	203,018.00	0.00

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023 - 2024	2023 - 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 414 - Refuse Collection							
357-414-41010	Salaries and Wages	509,179.47	402,688.56	588,847.69	464,819.20	604,904.24	0.00
357-414-41030	Overtime	0.00	41,791.80	0.00	45,078.43	0.00	0.00
357-414-41040	Longevity	14,800.00	14,100.00	6,700.00	7,900.00	8,800.00	0.00
357-414-41050	Certification Pay	0.00	8,235.00	9,540.00	8,477.50	10,140.00	0.00
357-414-41080	Incentive Pay	6,000.00	4,500.00	6,750.00	5,500.00	7,000.00	0.00
357-414-41501	Employee Retirement	91,665.64	-11,172.96	109,403.22	93,881.15	119,579.80	0.00
357-414-41502	FICA	39,411.23	33,652.10	47,671.87	38,863.37	49,149.49	0.00
357-414-41503	Unemployment Insurance	2,774.77	1,001.21	911.08	138.07	1,773.69	0.00
357-414-41505	Employee Insurance	205,202.40	167,136.13	259,490.40	169,275.03	206,134.32	0.00
357-414-41506	Vacation Buyback	9,791.91	886.89	11,323.99	4,773.26	11,632.77	0.00
357-414-42001	Furniture Fixtures & Office Equ...	500.00	16.71	0.00	246.75	0.00	0.00
357-414-42010	Office Supplies	100.00	366.87	100.00	142.98	100.00	0.00
357-414-42020	Fuel Supplies	45,000.00	88,297.51	75,000.00	65,765.36	75,000.00	0.00
357-414-42030	Food Supplies	1,500.00	1,435.02	1,806.00	858.10	1,500.00	0.00
357-414-42040	Wearing Apparel	10,000.00	4,205.40	3,000.00	1,561.87	3,500.00	0.00
357-414-42060	Small Tools and Equipment	9,462.00	4,665.67	4,146.00	3,140.66	2,000.00	0.00
357-414-42070	Janitorial Supplies	300.00	1,991.14	0.00	2,512.56	0.00	0.00
357-414-42080	Chemical, Medical and Surgical...	500.00	17.14	0.00	0.00	0.00	0.00
357-414-43010	Land Maintenance	30,000.00	22,265.33	30,000.00	11,060.30	20,000.00	0.00
357-414-43020	Building & Structural Mai	0.00	0.00	0.00	621.67	0.00	0.00
357-414-43030	Motor Vehicle Maintenance	33,000.00	58,722.98	102,000.00	83,612.19	60,000.00	0.00
357-414-43040	Machinery, Tools & Equipment...	0.00	92.94	1,886.00	1,886.09	0.00	0.00
357-414-43050	Instruments & App Main	0.00	33.66	0.00	0.00	0.00	0.00
357-414-44010	Telephone / Internet / IT Suppo...	0.00	83.98	0.00	0.00	0.00	0.00
357-414-44040	Other Services	0.00	7,468.19	0.00	1,849.00	0.00	0.00
357-414-44043	Contract Services	84,500.00	146,116.32	103,603.00	64,346.57	110,000.00	0.00
357-414-44050	Advertising	500.00	406.62	760.00	438.42	500.00	0.00
357-414-44062	Risk Insurance	11,000.00	14,138.84	18,871.15	17,561.61	500.00	0.00
357-414-46040	Machinery Tools & Equipment	0.00	0.00	6,397.00	6,397.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
357-414-47007	Training and Travel	500.00	1,410.00	500.00	3,359.35	500.00	0.00
Department: 414 - Refuse Collection Total:		1,105,687.42	1,014,553.05	1,388,707.40	1,104,066.49	1,292,714.31	0.00
Department: 811 - Non-Departmental							
357-811-42040	Wearing Apparel	0.00	0.00	6,000.00	5,620.39	0.00	0.00
357-811-44010	Telephone / Internet / IT Suppo...	1,600.00	2,818.04	1,600.00	1,661.96	1,600.00	0.00
357-811-44043	Contract Services	0.00	0.00	0.00	70.00	0.00	0.00
357-811-46010	Land	0.00	0.00	58,500.00	0.00	0.00	0.00
357-811-46030	Motor Vehicles	0.00	0.00	445,470.15	0.00	0.00	0.00
357-811-46040	Machinery Tools & Equipment	0.00	0.00	143,902.00	141,858.03	0.00	0.00
357-811-48230	Depreciation	0.00	331,200.98	0.00	0.00	0.00	0.00
Department: 811 - Non-Departmental Total:		1,600.00	334,019.02	655,472.15	149,210.38	1,600.00	0.00
Expense Total:		1,300,305.11	1,541,589.76	2,237,197.55	1,446,294.87	1,497,332.31	0.00
Fund: 357 - Sanitation Surplus (Deficit):		256,740.89	304,042.44	-608,516.12	164,931.74	326,661.78	0.00
Fund: 401 - Street Reconstruction							
Revenue							
401-31010	General Sales Tax	1,250,000.00	1,796,847.42	1,575,000.00	1,438,503.39	1,700,000.00	0.00
Revenue Total:		1,250,000.00	1,796,847.42	1,575,000.00	1,438,503.39	1,700,000.00	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
401-000-60000	Transfer Out	0.00	0.00	850,000.00	850,000.00	0.00	0.00
Department: 000 - Balance Sheet and Revenues Total:		0.00	0.00	850,000.00	850,000.00	0.00	0.00
Department: 316 - Street							
401-316-43070	Street & Roadway Maintenance	950,000.00	426,571.02	2,005,877.00	1,761,485.63	1,000,000.00	0.00
401-316-43090	Traffic Signal Maintenance	30,000.00	14,122.00	0.00	0.00	0.00	0.00
401-316-44043	Contract Services	0.00	0.00	0.00	844.90	0.00	0.00
401-316-44070	Rentals	20,000.00	0.00	0.00	0.00	0.00	0.00
401-316-46002	Professional Services	0.00	0.00	167,500.00	188.30	150,000.00	0.00
401-316-46040	Machinery Tools & Equipment	100,000.00	0.00	0.00	0.00	0.00	0.00
Department: 316 - Street Total:		1,100,000.00	440,693.02	2,173,377.00	1,762,518.83	1,150,000.00	0.00
Expense Total:		1,100,000.00	440,693.02	3,023,377.00	2,612,518.83	1,150,000.00	0.00
Fund: 401 - Street Reconstruction Surplus (Deficit):		150,000.00	1,356,154.40	-1,448,377.00	-1,174,015.44	550,000.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Fund: 403 - Certificate of Obligation, Series 2019							
Revenue							
403-50000	Transfer In	0.00	237,670.86	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	237,670.86	0.00	0.00	0.00	0.00
Expense							
Department: 255 - Fire Admin							
403-255-46060	Furniture Fixtures & Equipment	0.00	58,495.15	0.00	0.00	0.00	0.00
	Department: 255 - Fire Admin Total:	0.00	58,495.15	0.00	0.00	0.00	0.00
	Expense Total:	0.00	58,495.15	0.00	0.00	0.00	0.00
	Fund: 403 - Certificate of Obligation, Series 2019 Surplus (Deficit):	0.00	179,175.71	0.00	0.00	0.00	0.00
Fund: 404 - General Capital Projects							
Revenue							
404-34020	Interest on Investments	0.00	32,321.81	30,000.00	68,442.35	30,000.00	0.00
404-36062	Buc-ee Grant Revenue - Contra...	0.00	18,700.00	0.00	0.00	0.00	0.00
404-36067	Sidewalk and Street Improvem...	0.00	194,578.20	0.00	0.00	0.00	0.00
404-37002	Rotary Contributions to Splash...	0.00	40,000.00	0.00	0.00	0.00	0.00
404-38410	Bond Proceeds	15,000,000.00	17,439,000.00	0.00	0.00	15,000,000.00	0.00
404-38820	Premium on Bond Issuance	0.00	1,056,361.88	0.00	0.00	0.00	0.00
404-50000	Transfer In	0.00	0.00	850,000.00	850,000.00	0.00	0.00
	Revenue Total:	15,000,000.00	18,780,961.89	880,000.00	918,442.35	15,030,000.00	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
404-000-60000	Transfer Out	400,000.00	762,974.37	0.00	0.00	0.00	0.00
	Department: 000 - Balance Sheet and Revenues Total:	400,000.00	762,974.37	0.00	0.00	0.00	0.00
Department: 101 - Administration							
404-101-46021	115 W Brown Renovation	500,000.00	731,697.90	173,064.00	126,156.64	0.00	0.00
404-101-46022	104 N McKinney Parking Lot	400,000.00	301,391.07	94,969.00	136,807.33	0.00	0.00
404-101-46025	Community Services Center	0.00	0.00	1,000,000.00	0.00	0.00	0.00
404-101-46200	Project UPRR Safety Zone	1,000,000.00	1,882,664.08	1,500,000.00	1,243,088.32	0.00	0.00
404-101-46202	Project Knox Street	0.00	417,723.28	0.00	2,300.00	0.00	0.00
404-101-46300	New City Hall	0.00	55,193.93	0.00	1,505.77	0.00	0.00
404-101-46301	New City Hall Security System	0.00	46,667.54	0.00	0.00	0.00	0.00
	Department: 101 - Administration Total:	1,900,000.00	3,435,337.80	2,768,033.00	1,509,858.06	0.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Department: 117 - Fleet Services							
404-117-46409	Underground Fuel Tank Storage	408,000.00	611,871.33	0.00	48,546.80	0.00	0.00
	Department: 117 - Fleet Services Total:	408,000.00	611,871.33	0.00	48,546.80	0.00	0.00
Department: 255 - Fire Admin							
404-255-46023	Firestation #2	0.00	0.00	2,988,308.03	1,137,658.54	0.00	0.00
	Department: 255 - Fire Admin Total:	0.00	0.00	2,988,308.03	1,137,658.54	0.00	0.00
Department: 309 - Health							
404-309-46407	Animal Shelter - Construction	525,000.00	20,700.00	3,500,000.00	0.00	0.00	0.00
	Department: 309 - Health Total:	525,000.00	20,700.00	3,500,000.00	0.00	0.00	0.00
Department: 316 - Street							
404-316-43070	Street & Roadway Maintenance	0.00	0.00	0.00	1,041.98	0.00	0.00
404-316-44050	Advertising	0.00	361.50	0.00	0.00	0.00	0.00
404-316-46030	Motor Vehicles	0.00	0.00	0.00	0.00	725,000.00	0.00
404-316-46071	Buc-ee Project Contract #7218...	0.00	6,000.00	0.00	0.00	0.00	0.00
404-316-46073	Sidewalk and Street Improvem...	0.00	75,814.70	0.00	375.00	0.00	0.00
404-316-46214	Professional Services for Variou...	126,000.00	166,302.65	169,300.00	16,350.00	0.00	0.00
404-316-46218	North Kaufman Gateway	1,416,568.00	52,308.74	1,474,000.00	26,100.00	0.00	0.00
404-316-46223	Cottonwood Creek Cleanup - ...	0.00	0.00	524,000.00	59,060.00	0.00	0.00
404-316-46400	Streets - Resurfacing	1,000,000.00	1,042,117.85	0.00	0.00	0.00	0.00
404-316-46401	Sonoma Trail - North	40,775.00	92,103.25	1,000,000.00	33,205.15	0.00	0.00
404-316-46408	North Plaza - Public Plaza	0.00	11,987.50	0.00	0.00	0.00	0.00
404-316-46412	Arnold Street Construction	0.00	0.00	1,350,000.00	0.00	0.00	0.00
	Department: 316 - Street Total:	2,583,343.00	1,446,996.19	4,517,300.00	136,132.13	725,000.00	0.00
Department: 414 - Refuse Collection							
404-414-46208	Project Underground Refuse Sy...	350,000.00	0.00	48,320.00	41,261.33	0.00	0.00
404-414-46406	Sustainability-Sideloadng Truc...	71,000.00	5,061.42	0.00	0.00	0.00	0.00
	Department: 414 - Refuse Collection Total:	421,000.00	5,061.42	48,320.00	41,261.33	0.00	0.00
Department: 510 - Library							
404-510-46405	Library-Exterior & Interior Rem...	2,183,092.00	123,947.03	2,000,000.00	133,110.00	0.00	0.00
	Department: 510 - Library Total:	2,183,092.00	123,947.03	2,000,000.00	133,110.00	0.00	0.00
Department: 512 - Parks and Recreation							
404-512-46206	Project Splash Pads (Jaycee, Lio...	232,904.00	254,855.61	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
404-512-46403	Park Improvements	1,768,551.00	1,814,878.25	3,500,000.00	601,474.77	0.00	0.00
	Department: 512 - Parks and Recreation Total:	2,001,455.00	2,069,733.86	3,500,000.00	601,474.77	0.00	0.00
	Department: 811 - Non-Departmental						
404-811-48730	Bond Issuance Cost	0.00	272,748.48	0.00	0.00	0.00	0.00
	Department: 811 - Non-Departmental Total:	0.00	272,748.48	0.00	0.00	0.00	0.00
	Expense Total:	10,421,890.00	8,749,370.48	19,321,961.03	3,608,041.63	725,000.00	0.00
	Fund: 404 - General Capital Projects Surplus (Deficit):	4,578,110.00	10,031,591.41	-18,441,961.03	-2,689,599.28	14,305,000.00	0.00
	Fund: 500 - III Cardinals Park Land Development						
	Expense						
	Department: 512 - Parks and Recreation						
500-512-47000	Park Land Development	0.00	1,000.00	0.00	0.00	0.00	0.00
	Department: 512 - Parks and Recreation Total:	0.00	1,000.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	1,000.00	0.00	0.00	0.00	0.00
	Fund: 500 - III Cardinals Park Land Development Total:	0.00	1,000.00	0.00	0.00	0.00	0.00
	Fund: 501 - Bluebonnet Estates Park Land Development						
	Revenue						
501-38000	Park Land Revenue	0.00	0.00	0.00	98,131.59	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	98,131.59	0.00	0.00
	Fund: 501 - Bluebonnet Estates Park Land Development Total:	0.00	0.00	0.00	98,131.59	0.00	0.00
	Fund: 506 - Library Endowment						
	Revenue						
506-34020	Interest on Investmens	100.00	4.83	0.00	6.50	0.00	0.00
506-38470	Int. Library Endowment Fund	100.00	1,541.80	0.00	7,208.08	0.00	0.00
	Revenue Total:	200.00	1,546.63	0.00	7,214.58	0.00	0.00
	Fund: 506 - Library Endowment Total:	200.00	1,546.63	0.00	7,214.58	0.00	0.00
	Fund: 520 - Museum Donation Fund						
	Revenue						
520-34020	Interest on Investments	28.00	17.51	0.00	24.34	0.00	0.00
520-38380	Donations	0.00	736.90	0.00	180.16	0.00	0.00
	Revenue Total:	28.00	754.41	0.00	204.50	0.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Expense							
Department: 511 - Railroad Museum							
520-511-47600	Exhibits	250.00	320.56	250.00	128.79	500.00	0.00
Department: 511 - Railroad Museum Total:		250.00	320.56	250.00	128.79	500.00	0.00
Expense Total:		250.00	320.56	250.00	128.79	500.00	0.00
Fund: 520 - Museum Donation Fund Surplus (Deficit):		-222.00	433.85	-250.00	75.71	-500.00	0.00
Fund: 554 - Library Donation Fund							
Revenue							
554-34020	Interest on Investments	1,400.00	1,028.24	1,000.00	1,392.31	0.00	0.00
554-38380	Donations	2,000.00	4,984.35	3,000.00	9,680.10	0.00	0.00
Revenue Total:		3,400.00	6,012.59	4,000.00	11,072.41	0.00	0.00
Expense							
Department: 510 - Library							
554-510-42001	Furniture Fixtures & Office Equ...	0.00	983.48	1,000.00	618.99	1,000.00	0.00
554-510-42410	Books	1,000.00	919.41	500.00	1,093.68	1,500.00	0.00
554-510-46163	Library Sign Project	400,000.00	0.00	400,000.00	0.00	0.00	0.00
554-510-47141	Miscellaneous	2,000.00	9,033.04	2,000.00	2,681.48	3,000.00	0.00
Department: 510 - Library Total:		403,000.00	10,935.93	403,500.00	4,394.15	5,500.00	0.00
Expense Total:		403,000.00	10,935.93	403,500.00	4,394.15	5,500.00	0.00
Fund: 554 - Library Donation Fund Surplus (Deficit):		-399,600.00	-4,923.34	-399,500.00	6,678.26	-5,500.00	0.00
Fund: 564 - Police Donation Fund							
Revenue							
564-34020	Interest on Investments	0.00	16.78	0.00	22.69	0.00	0.00
Revenue Total:		0.00	16.78	0.00	22.69	0.00	0.00
Fund: 564 - Police Donation Fund Total:		0.00	16.78	0.00	22.69	0.00	0.00
Fund: 566 - Fire Donation Fund							
Revenue							
566-34020	Interest on Investments	0.00	28.25	0.00	40.25	0.00	0.00
566-37000	Contributions	0.00	3,600.00	12,900.00	6,950.00	0.00	0.00
Revenue Total:		0.00	3,628.25	12,900.00	6,990.25	0.00	0.00
Expense							
Department: 000 - Balance Sheet and Revenues							
566-000-60000	Transfer Out	0.00	2,685.00	0.00	0.00	0.00	0.00
Department: 000 - Balance Sheet and Revenues Total:		0.00	2,685.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Department: 255 - Fire Admin							
566-255-42110	Other Supplies	12,000.00	570.00	12,900.00	5,797.32	11,776.00	0.00
	Department: 255 - Fire Admin Total:	12,000.00	570.00	12,900.00	5,797.32	11,776.00	0.00
	Expense Total:	12,000.00	3,255.00	12,900.00	5,797.32	11,776.00	0.00
	Fund: 566 - Fire Donation Fund Surplus (Deficit):	-12,000.00	373.25	0.00	1,192.93	-11,776.00	0.00
Fund: 567 - Parks Donation Fund							
Revenue							
567-34020	Interest on Investments	0.00	2.19	0.00	7.04	0.00	0.00
567-37000	Contributions	0.00	2,252.00	0.00	5,000.00	0.00	0.00
	Revenue Total:	0.00	2,254.19	0.00	5,007.04	0.00	0.00
Expense							
Department: 512 - Parks and Recreation							
567-512-42110	Other Supplies	0.00	2,254.00	0.00	2,484.79	0.00	0.00
	Department: 512 - Parks and Recreation Total:	0.00	2,254.00	0.00	2,484.79	0.00	0.00
	Expense Total:	0.00	2,254.00	0.00	2,484.79	0.00	0.00
	Fund: 567 - Parks Donation Fund Surplus (Deficit):	0.00	0.19	0.00	2,522.25	0.00	0.00
Fund: 819 - 1993 Library Construction							
Revenue							
819-34020	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 819 - 1993 Library Construction Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 845 - 2002 Water Const Fund							
Revenue							
845-34020	Interest on Investments	0.00	46.66	0.00	35.63	0.00	0.00
845-38110	Interest & Investment	0.00	135.23	0.00	631.95	0.00	0.00
	Revenue Total:	0.00	181.89	0.00	667.58	0.00	0.00
	Fund: 845 - 2002 Water Const Fund Total:	0.00	181.89	0.00	667.58	0.00	0.00
	Report Surplus (Deficit):	13,250,110.74	22,353,069.71	-48,700,860.78	-298,246.01	29,028,587.91	0.00

Group Summary

		Defined Budgets				
Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Fund: 001 - General Revenue						
	21,483,336.37	25,926,979.07	24,722,384.02	24,637,125.99	28,412,362.55	0.00
Revenue Total:	21,483,336.37	25,926,979.07	24,722,384.02	24,637,125.99	28,412,362.55	0.00
Expense						
000 - Balance Sheet and Revenues	0.00	0.00	629,478.00	629,478.00	213,000.00	0.00
100 - City Secretary	234,677.12	307,290.70	331,721.48	321,659.44	360,795.04	0.00
101 - Administration	351,672.28	445,798.68	534,000.86	537,324.85	1,027,031.26	0.00
102 - Downtown Development	571,266.07	557,050.82	739,462.39	567,335.28	789,921.84	0.00
103 - Communications & Marketing	183,353.42	100,353.33	235,019.83	170,517.92	272,780.45	0.00
104 - Ennis Cares	121,009.43	90,740.71	297,957.04	251,596.86	641,609.61	0.00
108 - Planning, Development, & Inspection	694,764.52	688,471.69	936,280.95	754,648.23	996,637.62	0.00
111 - Finance	523,025.26	513,266.64	558,810.53	393,719.87	753,455.49	0.00
112 - EDC	302,551.54	370,674.53	353,045.30	332,236.00	415,964.22	0.00
114 - Information Technology	239,140.00	253,432.17	419,920.00	252,795.66	367,665.60	0.00
115 - Human Resources	383,997.20	369,749.49	410,618.52	355,246.12	559,733.40	0.00
117 - Fleet Services	326,156.04	335,153.77	552,537.44	367,222.38	353,126.07	0.00
203 - Police Admin	5,919,862.65	5,996,936.35	6,814,078.43	6,336,024.90	7,823,715.60	0.00
204 - Municipal Court	333,900.09	296,465.37	372,460.54	308,877.92	394,799.73	0.00
255 - Fire Admin	5,770,732.85	5,749,430.61	6,252,717.24	5,400,314.76	7,006,066.17	0.00
309 - Health	575,624.96	567,560.16	685,036.98	543,213.20	704,333.59	0.00
313 - Public Works	433,872.43	488,190.09	342,435.51	320,132.28	356,896.90	0.00
316 - Street	1,228,701.58	1,127,101.03	1,311,881.64	938,407.34	1,418,040.47	0.00
510 - Library	531,847.88	521,708.41	588,829.94	479,186.95	624,893.39	0.00
511 - Railroad Museum	50,483.30	50,293.53	111,181.37	74,596.84	168,060.70	0.00
512 - Parks and Recreation	1,275,410.02	1,278,468.64	1,421,329.77	1,274,191.42	1,647,325.10	0.00
811 - Non-Departmental	2,387,972.00	2,418,104.73	6,941,011.52	6,766,413.37	3,014,800.48	0.00
Expense Total:	22,440,020.64	22,526,241.45	30,839,815.28	27,375,139.59	29,910,652.73	0.00
Fund: 001 - General Surplus (Deficit):	-956,684.27	3,400,737.62	-6,117,431.26	-2,738,013.60	-1,498,290.18	0.00
Fund: 002 - QIPP Revenue						
	27,772,563.00	15,719,802.09	33,072,332.00	26,780,456.07	28,769,924.00	0.00
Revenue Total:	27,772,563.00	15,719,802.09	33,072,332.00	26,780,456.07	28,769,924.00	0.00
Expense						
811 - Non-Departmental	25,164,959.00	12,339,591.97	28,979,874.55	21,781,962.50	26,625,717.00	0.00
Expense Total:	25,164,959.00	12,339,591.97	28,979,874.55	21,781,962.50	26,625,717.00	0.00
Fund: 002 - QIPP Surplus (Deficit):	2,607,604.00	3,380,210.12	4,092,457.45	4,998,493.57	2,144,207.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Fund: 003 - Employee Appreciation						
Revenue						
	0.00	3.29	0.00	0.00	0.00	0.00
Revenue Total:	0.00	3.29	0.00	0.00	0.00	0.00
Fund: 003 - Employee Appreciation Total:	0.00	3.29	0.00	0.00	0.00	0.00
Fund: 005 - Debt Service						
Revenue						
	6,737,228.43	6,699,114.93	7,624,043.76	7,714,641.40	8,275,315.68	0.00
Revenue Total:	6,737,228.43	6,699,114.93	7,624,043.76	7,714,641.40	8,275,315.68	0.00
Expense						
711 - Debt Service	6,627,524.00	6,629,699.39	7,709,003.50	7,703,478.56	7,843,414.50	0.00
Expense Total:	6,627,524.00	6,629,699.39	7,709,003.50	7,703,478.56	7,843,414.50	0.00
Fund: 005 - Debt Service Surplus (Deficit):	109,704.43	69,415.54	-84,959.74	11,162.84	431,901.18	0.00
Fund: 101 - Ennis EDC General Fund						
Revenue						
	2,530,000.00	3,773,991.44	3,171,000.00	3,007,013.27	3,525,000.00	0.00
Revenue Total:	2,530,000.00	3,773,991.44	3,171,000.00	3,007,013.27	3,525,000.00	0.00
Expense						
000 - Balance Sheet and Revenues	350,000.00	350,000.00	1,465,439.49	1,390,439.49	413,654.00	0.00
112 - EDC	5,089,805.50	4,170,501.36	5,156,535.00	1,480,204.68	5,237,480.50	0.00
Expense Total:	5,439,805.50	4,520,501.36	6,621,974.49	2,870,644.17	5,651,134.50	0.00
Fund: 101 - Ennis EDC General Fund Surplus (Deficit):	-2,909,805.50	-746,509.92	-3,450,974.49	136,369.10	-2,126,134.50	0.00
Fund: 111 - CCPD						
Revenue						
	1,251,500.00	1,741,420.00	1,577,000.00	1,401,813.20	1,702,540.03	0.00
Revenue Total:	1,251,500.00	1,741,420.00	1,577,000.00	1,401,813.20	1,702,540.03	0.00
Expense						
000 - Balance Sheet and Revenues	1,024,672.00	1,024,672.00	1,259,888.00	1,259,888.00	1,564,438.00	0.00
203 - Police Admin	45,000.00	29,710.58	1,576,617.00	1,109,948.94	395,000.00	0.00
Expense Total:	1,069,672.00	1,054,382.58	2,836,505.00	2,369,836.94	1,959,438.00	0.00
Fund: 111 - CCPD Surplus (Deficit):	181,828.00	687,037.42	-1,259,505.00	-968,023.74	-256,897.97	0.00
Fund: 151 - Tax Increment Reinvestment zone #1						
Revenue						
	228,822.40	184,673.15	393,329.18	523,402.88	429,532.34	0.00
Revenue Total:	228,822.40	184,673.15	393,329.18	523,402.88	429,532.34	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Expense						
112 - EDC	5,000.00	524.16	5,000.00	77.07	2,500.00	0.00
Expense Total:	5,000.00	524.16	5,000.00	77.07	2,500.00	0.00
Fund: 151 - Tax Increment Reinvestment zone #1 Surplus (Deficit):	223,822.40	184,148.99	388,329.18	523,325.81	427,032.34	0.00
Fund: 152 - Tax Increment Reinvestment Fund #2						
Revenue						
	152,946.87	120,609.21	255,252.23	341,227.70	305,152.42	0.00
Revenue Total:	152,946.87	120,609.21	255,252.23	341,227.70	305,152.42	0.00
Expense						
112 - EDC	5,000.00	2,090.02	5,000.00	77.07	2,500.00	0.00
811 - Non-Departmental	0.00	52,159.55	0.00	53,550.86	0.00	0.00
Expense Total:	5,000.00	54,249.57	5,000.00	53,627.93	2,500.00	0.00
Fund: 152 - Tax Increment Reinvestment Fund #2 Surplus (Deficit):	147,946.87	66,359.64	250,252.23	287,599.77	302,652.42	0.00
Fund: 153 - Tax Increment Reinvestment Zone #3						
Revenue						
	88,229.88	70,748.73	573,330.32	202,348.03	414,632.00	0.00
Revenue Total:	88,229.88	70,748.73	573,330.32	202,348.03	414,632.00	0.00
Expense						
112 - EDC	5,000.00	2,888.32	5,000.00	107.91	2,500.00	0.00
Expense Total:	5,000.00	2,888.32	5,000.00	107.91	2,500.00	0.00
Fund: 153 - Tax Increment Reinvestment Zone #3 Surplus (Deficit):	83,229.88	67,860.41	568,330.32	202,240.12	412,132.00	0.00
Fund: 165 - Self-Insurance						
Revenue						
	3,962,421.00	4,590,996.99	4,173,348.00	3,616,809.13	5,013,447.00	0.00
Revenue Total:	3,962,421.00	4,590,996.99	4,173,348.00	3,616,809.13	5,013,447.00	0.00
Expense						
000 - Balance Sheet and Revenues	311,000.00	311,000.00	353,063.00	353,063.00	353,063.00	0.00
811 - Non-Departmental	3,808,259.00	4,405,804.70	3,942,324.00	2,147,818.22	4,660,384.00	0.00
Expense Total:	4,119,259.00	4,716,804.70	4,295,387.00	2,500,881.22	5,013,447.00	0.00
Fund: 165 - Self-Insurance Surplus (Deficit):	-156,838.00	-125,807.71	-122,039.00	1,115,927.91	0.00	0.00
Fund: 170 - Fleet Replacement						
Revenue						
	0.00	0.00	699,313.00	940,093.00	420,410.00	0.00
Revenue Total:	0.00	0.00	699,313.00	940,093.00	420,410.00	0.00
Expense						
811 - Non-Departmental	0.00	0.00	699,313.00	407,735.88	789,895.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Expense Total:	0.00	0.00	699,313.00	407,735.88	789,895.00	0.00
Fund: 170 - Fleet Replacement Surplus (Deficit):	0.00	0.00	0.00	532,357.12	-369,485.00	0.00
Fund: 214 - Hotel/Motel Tourism						
Revenue						
	355,500.00	491,471.66	464,600.00	524,975.18	525,703.37	0.00
Revenue Total:	355,500.00	491,471.66	464,600.00	524,975.18	525,703.37	0.00
Expense						
000 - Balance Sheet and Revenues	0.00	0.00	126,299.87	126,299.87	300,000.00	0.00
506 - Tourism	319,470.88	322,300.62	495,352.52	286,435.68	164,608.32	0.00
811 - Non-Departmental	1,200.00	84.75	1,200.00	77.15	200.00	0.00
Expense Total:	320,670.88	322,385.37	622,852.39	412,812.70	464,808.32	0.00
Fund: 214 - Hotel/Motel Tourism Surplus (Deficit):	34,829.12	169,086.29	-158,252.39	112,162.48	60,895.05	0.00
Fund: 225 - LEOSE						
Revenue						
	3,629.00	2,965.16	3,603.00	17.59	2,948.48	0.00
Revenue Total:	3,629.00	2,965.16	3,603.00	17.59	2,948.48	0.00
Expense						
203 - Police Admin	3,600.00	0.00	3,600.00	4,166.21	2,395.69	0.00
255 - Fire Admin	500.00	472.50	850.00	436.50	1,000.00	0.00
Expense Total:	4,100.00	472.50	4,450.00	4,602.71	3,395.69	0.00
Fund: 225 - LEOSE Surplus (Deficit):	-471.00	2,492.66	-847.00	-4,585.12	-447.21	0.00
Fund: 235 - Police Forfeiture						
Revenue						
	200.00	29,162.04	239.00	125.03	0.00	0.00
Revenue Total:	200.00	29,162.04	239.00	125.03	0.00	0.00
Expense						
203 - Police Admin	0.00	58,646.82	0.00	10,678.48	36,000.00	0.00
Expense Total:	0.00	58,646.82	0.00	10,678.48	36,000.00	0.00
Fund: 235 - Police Forfeiture Surplus (Deficit):	200.00	-29,484.78	239.00	-10,553.45	-36,000.00	0.00
Fund: 258 - Court Technology						
Revenue						
	7,500.00	9,497.84	8,333.00	7,886.31	9,497.84	0.00
Revenue Total:	7,500.00	9,497.84	8,333.00	7,886.31	9,497.84	0.00
Fund: 258 - Court Technology Total:	7,500.00	9,497.84	8,333.00	7,886.31	9,497.84	0.00
Fund: 259 - Court Security						
Revenue						
	4,260.00	5,723.31	4,485.00	4,804.18	5,673.20	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Revenue Total:	4,260.00	5,723.31	4,485.00	4,804.18	5,673.20	0.00
Expense						
204 - Municipal Court	0.00	0.00	0.00	194.99	0.00	0.00
Expense Total:	0.00	0.00	0.00	194.99	0.00	0.00
Fund: 259 - Court Security Surplus (Deficit):	4,260.00	5,723.31	4,485.00	4,609.19	5,673.20	0.00
Fund: 302 - Water and Sewer						
Revenue						
	11,537,435.05	15,147,442.21	11,838,557.82	11,035,349.06	12,646,571.81	0.00
Revenue Total:	11,537,435.05	15,147,442.21	11,838,557.82	11,035,349.06	12,646,571.81	0.00
Expense						
000 - Balance Sheet and Revenues	2,260,069.09	2,497,069.09	1,944,905.00	1,944,905.00	2,513,070.00	0.00
418 - Utility Billing	435,674.11	490,486.70	622,582.88	586,122.83	646,004.14	0.00
419 - Water	3,417,526.57	3,394,033.25	3,712,424.81	3,423,615.04	4,054,073.68	0.00
420 - Wastewater	2,633,528.60	2,841,301.09	2,504,857.74	2,239,353.40	2,606,041.30	0.00
711 - Debt Service	2,244,728.76	3,905,339.14	2,392,646.76	2,384,148.87	2,323,467.26	0.00
723 - 723 - Do not use will merge to 711	0.00	68,140.00	0.00	0.00	0.00	0.00
811 - Non-Departmental	433,255.00	363,233.22	523,000.00	380,635.82	342,022.61	0.00
Expense Total:	11,424,782.13	13,559,602.49	11,700,417.19	10,958,780.96	12,484,678.99	0.00
Fund: 302 - Water and Sewer Surplus (Deficit):	112,652.92	1,587,839.72	138,140.63	76,568.10	161,892.82	0.00
Fund: 303 - CO Series 2018A Debt Servcie						
Revenue						
	0.00	257,000.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	257,000.00	0.00	0.00	0.00	0.00
Fund: 303 - CO Series 2018A Debt Servcie Total:	0.00	257,000.00	0.00	0.00	0.00	0.00
Fund: 312 - Airport Fund						
Revenue						
	179,200.00	259,435.72	212,702.00	166,479.20	255,446.38	0.00
Revenue Total:	179,200.00	259,435.72	212,702.00	166,479.20	255,446.38	0.00
Expense						
407 - Airport	160,900.00	218,031.03	279,460.36	217,200.46	351,373.24	0.00
Expense Total:	160,900.00	218,031.03	279,460.36	217,200.46	351,373.24	0.00
Fund: 312 - Airport Fund Surplus (Deficit):	18,300.00	41,404.69	-66,758.36	-50,721.26	-95,926.86	0.00
Fund: 342 - Water and Sewer Capital Projects						
Revenue						
	15,000,000.00	2,834,023.51	18,000.00	1,052,724.77	15,030,000.00	0.00
Revenue Total:	15,000,000.00	2,834,023.51	18,000.00	1,052,724.77	15,030,000.00	0.00
Expense						
000 - Balance Sheet and Revenues	200,000.00	1,189,123.50	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
419 - Water	605,105.00	310.16	13,060,550.00	432,426.76	150,000.00	0.00
420 - Wastewater	5,026,092.00	2,950.00	8,949,506.20	1,573,171.78	88,000.00	0.00
811 - Non-Departmental	0.00	183,178.48	0.00	0.00	500,000.00	0.00
Expense Total:	5,831,197.00	1,375,562.14	22,010,056.20	2,005,598.54	738,000.00	0.00
Fund: 342 - Water and Sewer Capital Projects Surplus (Deficit):	9,168,803.00	1,458,461.37	-21,992,056.20	-952,873.77	14,292,000.00	0.00
Fund: 357 - Sanitation						
Revenue						
	1,557,046.00	1,845,632.20	1,628,681.43	1,611,226.61	1,823,994.09	0.00
Revenue Total:	1,557,046.00	1,845,632.20	1,628,681.43	1,611,226.61	1,823,994.09	0.00
Expense						
000 - Balance Sheet and Revenues	193,017.69	193,017.69	193,018.00	193,018.00	203,018.00	0.00
414 - Refuse Collection	1,105,687.42	1,014,553.05	1,388,707.40	1,104,066.49	1,292,714.31	0.00
811 - Non-Departmental	1,600.00	334,019.02	655,472.15	149,210.38	1,600.00	0.00
Expense Total:	1,300,305.11	1,541,589.76	2,237,197.55	1,446,294.87	1,497,332.31	0.00
Fund: 357 - Sanitation Surplus (Deficit):	256,740.89	304,042.44	-608,516.12	164,931.74	326,661.78	0.00
Fund: 401 - Street Reconstruction						
Revenue						
	1,250,000.00	1,796,847.42	1,575,000.00	1,438,503.39	1,700,000.00	0.00
Revenue Total:	1,250,000.00	1,796,847.42	1,575,000.00	1,438,503.39	1,700,000.00	0.00
Expense						
000 - Balance Sheet and Revenues	0.00	0.00	850,000.00	850,000.00	0.00	0.00
316 - Street	1,100,000.00	440,693.02	2,173,377.00	1,762,518.83	1,150,000.00	0.00
Expense Total:	1,100,000.00	440,693.02	3,023,377.00	2,612,518.83	1,150,000.00	0.00
Fund: 401 - Street Reconstruction Surplus (Deficit):	150,000.00	1,356,154.40	-1,448,377.00	-1,174,015.44	550,000.00	0.00
Fund: 403 - Certificate of Obligation, Series 2019						
Revenue						
	0.00	237,670.86	0.00	0.00	0.00	0.00
Revenue Total:	0.00	237,670.86	0.00	0.00	0.00	0.00
Expense						
255 - Fire Admin	0.00	58,495.15	0.00	0.00	0.00	0.00
Expense Total:	0.00	58,495.15	0.00	0.00	0.00	0.00
Fund: 403 - Certificate of Obligation, Series 2019 Surplus (Deficit):	0.00	179,175.71	0.00	0.00	0.00	0.00
Fund: 404 - General Capital Projects						
Revenue						
	15,000,000.00	18,780,961.89	880,000.00	918,442.35	15,030,000.00	0.00
Revenue Total:	15,000,000.00	18,780,961.89	880,000.00	918,442.35	15,030,000.00	0.00
Expense						
000 - Balance Sheet and Revenues	400,000.00	762,974.37	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
101 - Administration	1,900,000.00	3,435,337.80	2,768,033.00	1,509,858.06	0.00	0.00
117 - Fleet Services	408,000.00	611,871.33	0.00	48,546.80	0.00	0.00
255 - Fire Admin	0.00	0.00	2,988,308.03	1,137,658.54	0.00	0.00
309 - Health	525,000.00	20,700.00	3,500,000.00	0.00	0.00	0.00
316 - Street	2,583,343.00	1,446,996.19	4,517,300.00	136,132.13	725,000.00	0.00
414 - Refuse Collection	421,000.00	5,061.42	48,320.00	41,261.33	0.00	0.00
510 - Library	2,183,092.00	123,947.03	2,000,000.00	133,110.00	0.00	0.00
512 - Parks and Recreation	2,001,455.00	2,069,733.86	3,500,000.00	601,474.77	0.00	0.00
811 - Non-Departmental	0.00	272,748.48	0.00	0.00	0.00	0.00
Expense Total:	10,421,890.00	8,749,370.48	19,321,961.03	3,608,041.63	725,000.00	0.00
Fund: 404 - General Capital Projects Surplus (Deficit):	4,578,110.00	10,031,591.41	-18,441,961.03	-2,689,599.28	14,305,000.00	0.00
Fund: 500 - III Cardinals Park Land Development						
Expense						
512 - Parks and Recreation	0.00	1,000.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 500 - III Cardinals Park Land Development Total:	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 501 - Bluebonnet Estates Park Land Development						
Revenue						
	0.00	0.00	0.00	98,131.59	0.00	0.00
Revenue Total:	0.00	0.00	0.00	98,131.59	0.00	0.00
Fund: 501 - Bluebonnet Estates Park Land Development Total:	0.00	0.00	0.00	98,131.59	0.00	0.00
Fund: 506 - Library Endowment						
Revenue						
	200.00	1,546.63	0.00	7,214.58	0.00	0.00
Revenue Total:	200.00	1,546.63	0.00	7,214.58	0.00	0.00
Fund: 506 - Library Endowment Total:	200.00	1,546.63	0.00	7,214.58	0.00	0.00
Fund: 520 - Museum Donation Fund						
Revenue						
	28.00	754.41	0.00	204.50	0.00	0.00
Revenue Total:	28.00	754.41	0.00	204.50	0.00	0.00
Expense						
511 - Railroad Museum	250.00	320.56	250.00	128.79	500.00	0.00
Expense Total:	250.00	320.56	250.00	128.79	500.00	0.00
Fund: 520 - Museum Donation Fund Surplus (Deficit):	-222.00	433.85	-250.00	75.71	-500.00	0.00
Fund: 554 - Library Donation Fund						
Revenue						
	3,400.00	6,012.59	4,000.00	11,072.41	0.00	0.00
Revenue Total:	3,400.00	6,012.59	4,000.00	11,072.41	0.00	0.00

Budget Worksheet

For Fiscal: 2023 - 2024 Period Ending: 10/31/2023

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
Expense						
510 - Library	403,000.00	10,935.93	403,500.00	4,394.15	5,500.00	0.00
Expense Total:	403,000.00	10,935.93	403,500.00	4,394.15	5,500.00	0.00
Fund: 554 - Library Donation Fund Surplus (Deficit):	-399,600.00	-4,923.34	-399,500.00	6,678.26	-5,500.00	0.00
Fund: 564 - Police Donation Fund						
Revenue						
	0.00	16.78	0.00	22.69	0.00	0.00
Revenue Total:	0.00	16.78	0.00	22.69	0.00	0.00
Fund: 564 - Police Donation Fund Total:	0.00	16.78	0.00	22.69	0.00	0.00
Fund: 566 - Fire Donation Fund						
Revenue						
	0.00	3,628.25	12,900.00	6,990.25	0.00	0.00
Revenue Total:	0.00	3,628.25	12,900.00	6,990.25	0.00	0.00
Expense						
000 - Balance Sheet and Revenues	0.00	2,685.00	0.00	0.00	0.00	0.00
255 - Fire Admin	12,000.00	570.00	12,900.00	5,797.32	11,776.00	0.00
Expense Total:	12,000.00	3,255.00	12,900.00	5,797.32	11,776.00	0.00
Fund: 566 - Fire Donation Fund Surplus (Deficit):	-12,000.00	373.25	0.00	1,192.93	-11,776.00	0.00
Fund: 567 - Parks Donation Fund						
Revenue						
	0.00	2,254.19	0.00	5,007.04	0.00	0.00
Revenue Total:	0.00	2,254.19	0.00	5,007.04	0.00	0.00
Expense						
512 - Parks and Recreation	0.00	2,254.00	0.00	2,484.79	0.00	0.00
Expense Total:	0.00	2,254.00	0.00	2,484.79	0.00	0.00
Fund: 567 - Parks Donation Fund Surplus (Deficit):	0.00	0.19	0.00	2,522.25	0.00	0.00
Fund: 819 - 1993 Library Construction						
Revenue						
	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 819 - 1993 Library Construction Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 845 - 2002 Water Const Fund						
Revenue						
	0.00	181.89	0.00	667.58	0.00	0.00
Revenue Total:	0.00	181.89	0.00	667.58	0.00	0.00
Fund: 845 - 2002 Water Const Fund Total:	0.00	181.89	0.00	667.58	0.00	0.00
Report Surplus (Deficit):	13,250,110.74	22,353,069.71	-48,700,860.78	-298,246.01	29,028,587.91	0.00

Fund Summary

Fund	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023 - 2024 Total Budget	2023 - 2024 YTD Activity
001 - General	-956,684.27	3,400,737.62	-6,117,431.26	-2,738,013.60	-1,498,290.18	0.00
002 - QIPP	2,607,604.00	3,380,210.12	4,092,457.45	4,998,493.57	2,144,207.00	0.00
003 - Employee Appreciation	0.00	3.29	0.00	0.00	0.00	0.00
005 - Debt Service	109,704.43	69,415.54	-84,959.74	11,162.84	431,901.18	0.00
101 - Ennis EDC General Fund	-2,909,805.50	-746,509.92	-3,450,974.49	136,369.10	-2,126,134.50	0.00
111 - CCPD	181,828.00	687,037.42	-1,259,505.00	-968,023.74	-256,897.97	0.00
151 - Tax Increment Reinvestment zone #1	223,822.40	184,148.99	388,329.18	523,325.81	427,032.34	0.00
152 - Tax Increment Reinvestment Fund #2	147,946.87	66,359.64	250,252.23	287,599.77	302,652.42	0.00
153 - Tax Increment Reinvestment Zone #3	83,229.88	67,860.41	568,330.32	202,240.12	412,132.00	0.00
165 - Self-Insurance	-156,838.00	-125,807.71	-122,039.00	1,115,927.91	0.00	0.00
170 - Fleet Replacement	0.00	0.00	0.00	532,357.12	-369,485.00	0.00
214 - Hotel/Motel Tourism	34,829.12	169,086.29	-158,252.39	112,162.48	60,895.05	0.00
225 - LEOSE	-471.00	2,492.66	-847.00	-4,585.12	-447.21	0.00
235 - Police Forfeiture	200.00	-29,484.78	239.00	-10,553.45	-36,000.00	0.00
258 - Court Technology	7,500.00	9,497.84	8,333.00	7,886.31	9,497.84	0.00
259 - Court Security	4,260.00	5,723.31	4,485.00	4,609.19	5,673.20	0.00
302 - Water and Sewer	112,652.92	1,587,839.72	138,140.63	76,568.10	161,892.82	0.00
303 - CO Series 2018A Debt Servcie	0.00	257,000.00	0.00	0.00	0.00	0.00
312 - Airport Fund	18,300.00	41,404.69	-66,758.36	-50,721.26	-95,926.86	0.00
342 - Water and Sewer Capital Projects	9,168,803.00	1,458,461.37	-21,992,056.20	-952,873.77	14,292,000.00	0.00
357 - Sanitation	256,740.89	304,042.44	-608,516.12	164,931.74	326,661.78	0.00
401 - Street Reconstruction	150,000.00	1,356,154.40	-1,448,377.00	-1,174,015.44	550,000.00	0.00
403 - Certificate of Obligation, Series 2019	0.00	179,175.71	0.00	0.00	0.00	0.00
404 - General Capital Projects	4,578,110.00	10,031,591.41	-18,441,961.03	-2,689,599.28	14,305,000.00	0.00
500 - III Cardinals Park Land Development	0.00	-1,000.00	0.00	0.00	0.00	0.00
501 - Bluebonnet Estates Park Land Development	0.00	0.00	0.00	98,131.59	0.00	0.00
506 - Library Endowment	200.00	1,546.63	0.00	7,214.58	0.00	0.00
520 - Museum Donation Fund	-222.00	433.85	-250.00	75.71	-500.00	0.00
554 - Library Donation Fund	-399,600.00	-4,923.34	-399,500.00	6,678.26	-5,500.00	0.00
564 - Police Donation Fund	0.00	16.78	0.00	22.69	0.00	0.00
566 - Fire Donation Fund	-12,000.00	373.25	0.00	1,192.93	-11,776.00	0.00
567 - Parks Donation Fund	0.00	0.19	0.00	2,522.25	0.00	0.00
819 - 1993 Library Construction	0.00	0.00	0.00	0.00	0.00	0.00
845 - 2002 Water Const Fund	0.00	181.89	0.00	667.58	0.00	0.00
Report Surplus (Deficit):	13,250,110.74	22,353,069.71	-48,700,860.78	-298,246.01	29,028,587.91	0.00