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 Tarrant County Clerk's Office
 N. Gorena - Deputy Clerk

City of Sansom Park Fiscal Year 2024-2025 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$459,824 which is a 22.32% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,884.

The record vote of each member of the City Council by name voting on the adoption of the Budget:

Jim Barnett, Jr.	Mayor	NON-VOTING
Crystal Harris	Mayor-Pro-Tem	FOR
Donna Bell	Councilmember Place 1	FOR
Jerry Sewall	Councilmember Place 2	FOR
Jim Barnett, Sr.	Councilmember Place 3	FOR
Tanya Gregory	Councilmember Place 4	ABSENT

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.779605/100	\$0.667886/100
No-New-Revenue Tax Rate:	\$0.677248/100	\$0.578849/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.482219/100	\$0.509879/100
Voter-Approval Tax Rate:	\$0.616620/100	\$0.667887/100
Debt Rate:	\$0.117524/100	\$0.140161/100

Total 2024-2025 debt obligation for City of Sansom Park secured by property taxes: \$715,403.

CITY OF SANSON PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2024

Exhibit "A"
Ordinance No.
637-24

106-GENERAL FUND

REVENUES	2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
TAXES								
106-50000 Property Tax	858,190	1,064,118	1,153,958	1,489,943	1,468,162	1,536,886		
106-50010 Delinquent Property Tax	28,996	3,801	50,000	33,261	25,000	25,000		
106-50020 Property Tax P&I	18,675	25,515	25,000	10,120	18,675	18,673		
106-50021 Property Tax Attorney Fees	0	16,995	0	0	0	0		
106-50100 Sales Tax-General	684,321	754,386	700,000	484,389	805,841	794,616		
106-50101 Sales Tax Street Improvements	171,080	188,597	180,000	121,019	201,308	197,862		
106-50110 Mixed Beverage Tax	24,451	30,154	24,000	13,788	24,000	24,000		
106-50200 Hotel/Motel Tax	3,735	3,555	2,200	3,721	3,421	3,421		
106-50300 Franchise - Miscellaneous	5	9	0	0	0	0		
106-50301 Franchise Tax - Electric	104,881	116,831	119,000	114,190	115,510	115,510		
106-50302 Franchise Tax - Gas	40,212	48,204	48,204	45,688	40,200	40,200		
106-50303 Franchise Tax - Sanitation	28,524	28,424	20,000	25,094	29,500	29,500		
106-50305 Franchise Tax - Cable	17,998	30,088	35,000	18,665	25,000	25,000		
106-50306 Franchise Fees - Wrecker Srvc	<u>2,800</u>	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TAXES	1,983,871	2,311,826	2,357,362	2,359,879	2,756,617	2,810,668		
LICENSES & PERMITS								
106-51000 Business Permits	7,425	3,925	7,500	0	0	0		
106-51001 Electrical Permits	10,264	21,151	15,000	11,587	13,800	13,800		
106-51002 Certificate of Occupancy	8,105	10,250	8,000	10,100	10,600	10,600		
106-51003 Mechanical Permits	6,128	7,919	4,000	5,542	7,900	7,900		
106-51004 Plumbing Permits	13,095	13,559	20,000	16,068	20,000	20,000		
106-51005 Building Permits	55,501	59,269	55,000	58,343	59,000	59,000		
106-51006 Garage Sale Permits	1,995	1,690	1,580	1,330	1,660	1,660		
106-51007 Other Permits	1,182	1,570	500	1,278	1,200	1,200		
106-51008 License Registration Fee	5,800	8,700	5,800	6,900	7,900	7,900		
106-51010 Fire Inspections	0	4,000	5,400	7,300	6,300	6,300		
106-51011 Alchohol Permits	<u>0</u>	<u>2,810</u>	<u>1,000</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>		
TOTAL LICENSES & PERMITS	109,495	134,842	123,780	118,448	130,860	130,860		
CHARGES FOR SERVICES								
106-52000 Zoning Fees	5,036	7,028	4,200	3,989	5,865	5,865		
106-52004 Certified Letter Fees	200	350	300	50	300	300		
106-52005 Towing Fees	10,811	9,949	0	235	0	0		
106-52006 Preservation Fees- Towing	880	822	0	20	0	0		
106-52008 Storage Fees	2,723	4,600	0	360	0	0		
106-52100 Sanitation Fees	283,636	285,736	285,000	245,022	301,700	301,700		
106-52105 Mowing Fees	557	0	0	0	0	0		
106-52110 CC Transaction Fees	0	6	0	0	5,000	5,000		
106-52111 Returned Check Fees	0	35	0	35	0	0		
106-52115 Copy Fees	308	808	100	554	500	500		
106-52200 Contracted Fire Services	<u>8,000</u>	<u>8,500</u>	<u>8,000</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>		
TOTAL CHARGES FOR SERVICES	312,151	317,834	297,600	258,765	321,865	321,865		

52200 Contracted Fire Services PERMANENT NOTES:

Tarrant County Mutual Aid agreement based on available funding.

106-GENERAL FUND

REVENUES	2021-2022		2022-2023		CURRENT BUDGET		YEAR-TO-DATE		REQUESTED BUDGET		APPROVED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
(----- 2023-2024 -----) (----- 2024-2025 -----)												
FEES & FINES												
106-53000 Fines	103,112	113,072	275,000	99,302	113,100	113,100						
106-53001 Fines- Late Charges	911	948	450	3,078	950	950						
106-53002 Court T/P Late Fees	0	0	4,000	0	0	0						
106-53003 COURT FEES	0	0	0	0	0	0						
106-53004 Court Collection Fees	5,628	5,442	2,200	4,835	5,100	5,100						
106-53102 Dispatch Services-Other Cities	<u>36,054</u>	<u>57,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
TOTAL FEES & FINES	145,704	176,462	281,650	107,215	119,150	119,150						
INTEREST INCOME												
106-54000 Interest Earnings	3,672	15,991	10,000	12,598	2,700	2,700						
106-54001 Royalty Revenue	<u>10,388</u>	<u>5,161</u>	<u>10,500</u>	<u>1,086</u>	<u>2,500</u>	<u>2,500</u>						
TOTAL INTEREST INCOME	14,060	21,152	20,500	13,685	5,200	5,200						
GRANTS & DONATIONS												
106-55001 Fire Dept. Donations	0	3,300	0	750	0	0						
106-55500 Donations- General	0	5,500	0	1,150	0	0						
106-55510 Donations-Help Your Neighbor	(889)	(94)	0	23	0	0						
TOTAL GRANTS & DONATIONS	(889)	8,706	0	1,923	0	0						
GRANTS												
106-56001 Grant Revenue-Police	0	0	14,000	1,729	11,961	0						
106-56002 Grant Revenue-Fire	<u>1,665</u>	<u>1,000</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>						
TOTAL GRANTS	1,665	1,000	14,000	2,229	11,961	0						
56002 Grant Revenue-Fire	PERMANENT NOTES: Training Grants; Texas Forrest Service											
MISCELLANEOUS REVENUE												
106-57000 Miscellaneous Revenue	17,078	4,342	1,500	3,408	4,500	4,500						
106-57001 Discounts Taken	(2,146)	(32)	0	(548)	0	0						
106-57100 Sale of Assets	3,055	21,589	0	8,099	0	0						
106-57210 Hazardous Waste Charges	0	0	0	95	0	0						
106-57300 Insurance Claims Revenue	2,050	2,201	2,000	87,829	2,000	2,000						
106-57800 Workers Comp Reimb	0	33,187	0	11,461	41,000	41,000						
106-57900 Sale of Surplus Property	<u>19,510</u>	<u>56,896</u>	<u>2,000</u>	<u>7,565</u>	<u>0</u>	<u>0</u>						
TOTAL MISCELLANEOUS REVENUE	39,547	118,183	5,500	117,909	47,500	47,500						
OTHER FINANCING SOURCES												
106-58500 Loan/Lease Proceeds	<u>0</u>	<u>394,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
TOTAL OTHER FINANCING SOURCES	0	394,772	0	0	0	0						
OTHER FINANCING SOURCES												
106-59903 Transfer from EDC Fund	100,966	50,857	50,832	29,676	31,997	32,721						
106-59906 Transfer from W/S Fund	350,000	275,000	400,000	233,333	400,000	400,000						
106-59907 Transfer from TIF Fund	63,250	69,000	125,000	72,917	331,762	331,762						
106-59940 Transfer from CARES Act Fund	50,135	0	0	0	0	0						
106-59945 Transfer from ARPA Fund	<u>585,169</u>	<u>844,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
TOTAL OTHER FINANCING SOURCES	1,149,520	1,239,042	575,832	335,926	763,759	764,483						

CITY OF SANSOM PARK
APPROVED BUDGET
AS OF: JULY 31ST, 2024

106-GENERAL FUND

			(------ 2023-2024 -----) (------ 2024-2025 -----)			
REVENUES	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
TOTAL REVENUES	3,755,124	4,723,819	3,676,224	3,315,978	4,156,912	4,199,726

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2024

106-GENERAL FUND
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES			(----- 2023-2024 -----)		(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
106-603-1000-00 COUNCIL SALARIES	23,473	30,050	29,400	25,477	29,400	29,400
106-603-1010-00 COUNCIL FICA	<u>1,790</u>	<u>2,288</u>	<u>1,654</u>	<u>2,036</u>	<u>2,249</u>	<u>2,249</u>
TOTAL PERSONNEL SERVICES	25,264	32,337	31,054	27,513	31,649	31,649
<u>CONTRACTUAL & OTHER SRVC</u>						
106-603-3300-00 TRAINING	0	0	500	0	500	500
106-603-3305-00 TRAVEL	<u>0</u>	<u>1,326</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	1,326	2,500	0	2,500	2,500
TOTAL CITY COUNCIL	25,264	33,663	33,554	27,513	34,149	34,149

106-GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

PERSONNEL SERVICES

106-611-1031-00 Workers Comp. Insurance	(2,367)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	(2,367)	0	0	0	0	0

SUPPLIES & EQUIPMENT

Shares with PD

611-2002-00 Janitorial Supplies	PERMANENT NOTES: Soap, Disinfect, brooms					
611-2004-00 Gasoline	PERMANENT NOTES: ACO Patrol					
611-2800-00 Miscellaneous Supplies	PERMANENT NOTES: Darts, Medications for animals					
611-2801-00 Miscellaneous Tools	PERMANENT NOTES: Catch poles, bite sticks					

CONTRACTUAL & OTHER SRVC

106-611-3404-00 Professional Services	57,775	60,650	60,638	47,738	66,830	66,830
106-611-3700-00 Liability Insurance	0	0	0	0	892	892
TOTAL CONTRACTUAL & OTHER SRVC	57,775	60,650	60,638	47,738	67,722	67,722

611-3300-00 Training	PERMANENT NOTES: Annual Training					
611-3301-00 Licensing Fees	PERMANENT NOTES: License and Certification Fees					
611-3756-00 Waste Disposal Fee	PERMANENT NOTES: Dumpster					
611-3757-00 Animal Impound Expense	PERMANENT NOTES: Food, supplies, cleaning supplies					

UTILITIES

106-611-4000-00 Electricity	349	281	0	35	0	0
TOTAL UTILITIES	349	281	0	35	0	0

MAINTENANCE

Mant to Kennels

CITY OF SANSOM PARK
APPROVED BUDGET
AS OF: JULY 31ST, 2024

106-GENERAL FUND
ANIMAL CONTROL

			(------ 2023-2024 -----) (------ 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL ANIMAL CONTROL	55,757	60,931	60,638	47,773	67,722	67,722

106-GENERAL FUND
 ADMINISTRATION

			(------ 2023-2024 -----) (------ 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
106-612-1000-00 Salaries/Wages	79,153	79,329	32,772	71,654	81,599	83,978
106-612-1005-00 TMRS Retirement	5,617	7,296	3,398	7,502	9,070	9,070
106-612-1006-00 Health/Life/Dental Ins.	9,836	10,313	14,574	5,575	9,776	9,776
106-612-1010-00 FICA	5,824	5,954	2,533	5,484	6,211	6,246
106-612-1020-00 Miscellaneous Personnel	253	0	200	1,308	500	500
106-612-1030-00 Unemployment Compensatio	3,030	525	2,700	5,185	24	24
106-612-1031-00 Workers Comp. Insurance	<u>408</u>	<u>404</u>	<u>622</u>	<u>672</u>	<u>1,321</u>	<u>1,321</u>
TOTAL PERSONNEL SERVICES	104,121	103,821	56,799	97,381	108,501	110,915
SUPPLIES & EQUIPMENT						
106-612-2000-00 Office/Janitorial Suppli	10,373	5,449	4,000	6,647	6,100	6,100
106-612-2001-00 Copier Supplies	407	749	1,200	773	800	800
106-612-2002-00 Janitorial Supplies	63	536	1,200	517	0	0
106-612-2003-00 Postage	144	1,300	400	84	400	400
106-612-2004-00 Gasoline	75	1,916	2,000	109	1,000	1,000
106-612-2100-00 Computer Equipment & Sup	0	0	0	0	500	500
106-612-2400-00 Election Supplies	85	4,574	10,000	8,621	10,000	10,000
106-612-2800-00 Miscellaneous Supplies	184	195	500	0	0	0
106-612-2820-00 Tourism Promotion	<u>0</u>	<u>890</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & EQUIPMENT	11,331	15,608	19,800	16,750	19,300	19,300
CONTRACTUAL & OTHER SRVC						
106-612-3050-00 Appraisals & Collections	14,284	15,680	16,000	17,843	18,700	18,700
106-612-3051-00 Planning & Zoning Expens	57,047	12,347	10,000	13,691	15,000	15,000
106-612-3200-00 Community/Staff Programs	20,408	25,481	10,000	21,224	10,000	10,000
106-612-3200-01 Community Christmas Acti	15,777	28,684	30,000	79,238	15,000	15,000
106-612-3300-00 Training	4,299	3,136	2,500	659	3,500	4,500
106-612-3305-00 Travel	2,725	3,554	5,000	1,276	4,000	5,500
106-612-3400-00 Attorney Fees	19,611	28,191	30,000	38,006	40,000	40,000
106-612-3401-00 Inspection Fees	11,835	0	0	0	0	0
106-612-3403-00 Audit Services	7,926	5,608	12,000	12,000	12,600	12,600
106-612-3404-00 Professional Services	24,066	21,651	32,000	21,372	34,200	34,200
106-612-3405-00 Engineering Services	878	943	8,000	280	0	0
106-612-3410-00 Codification Expenses	0	3,795	3,000	4,695	3,000	3,000
106-612-3411-00 Records Retention Suppli	0	0	3,000	0	3,000	3,000
106-612-3420-00 IT Technical Support	7,582	2,378	0	1,423	2,391	2,391
106-612-3421-00 Website	827	689	4,000	4,339	4,500	4,500
106-612-3600-00 Legal Publications	4,630	4,077	3,000	1,308	3,000	3,000
106-612-3601-00 Dues & Subscriptions	10,834	12,725	8,200	12,427	15,000	15,000
106-612-3602-00 Advertising	790	0	0	0	0	0
106-612-3700-00 Liability Insurance	26,238	29,398	22,000	32,183	14,085	14,085
106-612-3800-00 Bank Service Charges	23,392	33,320	6,800	26,159	24,192	24,192
106-612-3910-00 Copier Lease	<u>2,966</u>	<u>2,392</u>	<u>3,669</u>	<u>1,562</u>	<u>2,400</u>	<u>2,400</u>
TOTAL CONTRACTUAL & OTHER SRVC	256,115	234,047	209,169	289,684	224,568	227,068

612-3300-00 Training

PERMANENT NOTES:

106-GENERAL FUND
 ADMINISTRATION

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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Texas Municipal Clerks Certification Program

612-3410-00 Codification Expenses PERMANENT NOTES:
 Codification should be every Quarter

612-3601-00 Dues & Subscriptions PERMANENT NOTES:
 Texas Municipal Clerks Association and North Texas Municipal Clerks Association

UTILITIES

106-612-4000-00 Electricity	3,178	3,001	3,000	1,730	4,000	4,000
106-612-4001-00 Gas Service	553	667	500	441	700	700
106-612-4003-00 Telephone	<u>6,849</u>	<u>5,192</u>	<u>6,179</u>	<u>3,396</u>	<u>4,900</u>	<u>4,900</u>
TOTAL UTILITIES	10,580	8,860	9,679	5,567	9,600	9,600

MAINTENANCE

106-612-5000-00 Office Equip. Maintenanc	0	0	0	150	0	0
106-612-5001-00 Building Maintenance	14,741	13,170	5,400	10,715	13,000	13,000
106-612-5006-00 Licensing & Maintenance	<u>4,303</u>	<u>20,464</u>	<u>9,852</u>	<u>9,112</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MAINTENANCE	19,044	33,634	15,252	19,977	23,000	23,000

612-5001-00 Building Maintenance PERMANENT NOTES:
 Janitorial Fees for every two weeks cleaning services

612-5006-00 Licensing & Maintenance PERMANENT NOTES:
 TYLER TECH (INCODE LICENSE)

INTEREST

106-612-6000-00 Interest Expense	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	48	0	0	0	0	0

CAPITAL OUTLAY

TRANSFERS

106-612-9700-00 Bad Debt Expense - Sanit	<u>2,149</u>	<u>1,934</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	2,149	1,934	0	0	0	0

TOTAL ADMINISTRATION	403,389	397,904	310,699	429,360	384,969	389,883
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106-GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
106-613-1000-00 Salaries/Wages	799,632	892,374	1,042,351	763,350	1,051,015	1,070,982
106-613-1001-00 Overtime	32,297	27,292	19,000	21,166	27,000	27,000
106-613-1005-00 TMRS Retirement	58,796	84,501	109,642	80,957	123,484	125,718
106-613-1006-00 Health/Life/Dental Ins.	81,868	118,082	148,656	56,608	140,771	140,771
106-613-1010-00 FICA	61,774	68,596	78,740	61,219	82,468	83,996
106-613-1020-00 Miscellaneous Personnel	405	444	0	225	2,000	2,000
106-613-1030-00 Unemployment Compensatio	0	0	14,580	0	184	184
106-613-1031-00 Workers Comp. Insurance	<u>17,681</u>	<u>41,890</u>	<u>31,566</u>	<u>31,672</u>	<u>43,294</u>	<u>43,294</u>
TOTAL PERSONNEL SERVICES	1,052,452	1,233,179	1,444,535	1,015,197	1,470,216	1,493,945

SUPPLIES & EQUIPMENT

106-613-2000-00 Office Supplies	7,087	6,550	3,500	3,602	5,000	5,000
106-613-2001-00 Copier Supplies	952	1,180	1,100	902	1,100	1,100
106-613-2002-00 Janitorial Supplies	219	500	3,500	760	300	300
106-613-2003-00 Postage	1,068	1,600	1,500	1,278	1,700	1,700
106-613-2004-00 Gasoline	23,372	33,832	20,000	27,666	0	0
106-613-2211-00 Jail Expenses	399	437	0	0	0	0
106-613-2300-00 Uniforms	736	602	5,000	738	0	0
106-613-2310-00 Radio Equipment	29,233	42,039	10,000	0	9,000	9,000
106-613-2800-00 Miscellaneous Supplies	754	821	0	274	0	0
106-613-2800-03 Misc. Supplies-Forfietur	200	0	0	0	0	0
106-613-2800-04 Misc. Supplies-K-9 Expen	0	23,168	0	7,562	0	0
106-613-2801-00 Range Supplies	32	0	0	0	0	0
106-613-2831-00 COVID-19	<u>7,378</u>	<u>1,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & EQUIPMENT	71,431	111,864	44,600	42,781	17,100	17,100

613-2000-00 Office Supplies PERMANENT NOTES:
 Records, Dispatch, Police Chief and staff office supplies

613-2001-00 Copier Supplies PERMANENT NOTES:
 Toner and normal supplies

613-2002-00 Janitorial Supplies PERMANENT NOTES:
 Police Department offices

613-2003-00 Postage PERMANENT NOTES:
 Sharing cost of meter

613-2004-00 Gasoline PERMANENT NOTES:
 Gasoline for PD vehicles only

613-2211-00 Jail Expenses PERMANENT NOTES:
 Food, Cleaning Supplies, inmate supplies

613-2300-00 Uniforms PERMANENT NOTES:
 Uniforms provided through CCPD Budget

APPROVED BUDGET

AS OF: JULY 31ST, 2024

106-GENERAL FUND
POLICE

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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613-2310-00 Radio Equipment PERMANENT NOTES:
Radio through CCPD

613-2800-04 Misc. Supplies-K-9 Expense PERMANENT NOTES:
Funded by CCPD

613-2801-00 Range Supplies PERMANENT NOTES:
Funded though CCPD Budget

CONTRACTUAL & OTHER SRVC

106-613-3200-00 Community/Staff Programs	570	640	800	804	0	0
106-613-3300-00 Training	1,513	(169)	5,000	2,149	0	0
106-613-3305-00 Travel	1,348	2,917	3,500	869	3,500	3,500
106-613-3400-00 Attorney Fees	360	6,563	4,000	10,055	7,000	7,000
106-613-3404-00 Professional Services	24,102	33,379	6,000	4,350	6,000	6,000
106-613-3410-00 White Settlement Dispatc	0	35,675	147,760	110,820	151,706	151,706
106-613-3420-00 IT Technical Support	4,646	9,873	6,000	8,829	27,893	27,893
106-613-3421-00 Website	0	689	0	0	0	0
106-613-3430-00 Lab Analysis/Reports	0	0	2,000	520	2,000	2,000
106-613-3440-00 Radio Services	4,429	27,493	12,000	19,160	12,060	12,060
106-613-3550-00 Wrecker Service	11,663	4,164	0	0	0	0
106-613-3601-00 Dues & Subscriptions	3,322	660	4,144	1,327	0	0
106-613-3700-00 Liability Insurance	0	0	0	0	28,020	28,020
106-613-3701-00 Insurance Claim Expense	0	3,201	0	0	0	0
106-613-3910-00 Copier Lease	5,664	4,785	6,500	3,788	4,788	4,788
106-613-3915-00 Vehicle Lease	<u>4,075</u>	<u>1,051</u>	<u>60,000</u>	<u>38,653</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	61,692	130,923	257,704	201,323	242,967	242,967

613-3200-00 Community/Staff Programs PERMANENT NOTES:
CCPD funded

613-3300-00 Training PERMANENT NOTES:
CCPD funded

613-3400-00 Attorney Fees PERMANENT NOTES:
Split between all departments

613-3404-00 Professional Services PERMANENT NOTES:
Consulting

613-3420-00 IT Technical Support PERMANENT NOTES:
Split between departments

613-3440-00 Radio Services PERMANENT NOTES:
Fort Worth Radio contract

613-3550-00 Wrecker Service PERMANENT NOTES:
Wrecker service
Wrecker service costs deleted 2023.

APPROVED BUDGET

AS OF: JULY 31ST, 2024

106-GENERAL FUND
POLICE

(----- 2023-2024 -----)(----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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613-3601-00 Dues & Subscriptions PERMANENT NOTES:
Texas Police Chiefs Association; and other Professional organizations.

613-3915-00 Vehicle Lease PERMANENT NOTES:
Enterprise

UTILITIES

106-613-4000-00 Electricity	3,178	3,001	3,000	1,730	4,000	4,000
106-613-4001-00 Gas Service	4,717	604	700	1,456	700	700
106-613-4003-00 Telephone	<u>18,184</u>	<u>20,151</u>	<u>18,000</u>	<u>11,591</u>	<u>12,816</u>	<u>12,816</u>
TOTAL UTILITIES	26,079	23,756	21,700	14,776	17,516	17,516

MAINTENANCE

106-613-5000-00 Office Equip. Maintenanc	0	167	0	0	0	0
106-613-5001-00 Building Maintenance	6,365	7,617	7,500	4,941	7,500	7,500
106-613-5002-00 Vehicle Maintenance	19,614	13,372	10,000	27,853	18,100	18,100
106-613-5006-00 Computer Licensing & Mtn	0	4,383	4,737	14,240	12,432	12,432
106-613-5310-00 Radar Maintenance	<u>3,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	29,572	25,539	22,237	47,034	38,032	38,032

613-5000-00 Office Equip. Maintenance PERMANENT NOTES:
Dispatch Chairs

613-5002-00 Vehicle Maintenance PERMANENT NOTES:
Patrol cars

613-5006-00 Computer Licensing & Mtnc. PERMANENT NOTES:
Includes Proofpoint, First Arriving, and Brazos.

613-5310-00 Radar Maintenance PERMANENT NOTES:
Radar Maint and Testing annual

CAPITAL OUTLAY

106-613-8000-00 ROU Lease Interest	0	16,061	0	0	0	0
106-613-8050-00 ROU Lease Principal	0	65,246	0	0	0	0
106-613-8800-00 Capital Outlay	<u>0</u>	<u>332,507</u>	<u>0</u>	<u>13,733</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	413,813	0	13,733	0	0

613-8800-00 Capital Outlay PERMANENT NOTES:
New Server

TOTAL POLICE	1,241,226	1,939,074	1,790,776	1,334,845	1,785,831	1,809,560
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APPROVED BUDGET

AS OF: JULY 31ST, 2024

106-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
106-614-1000-00 Salaries/Wages	570,340	660,664	598,955	579,428	653,086	663,399
106-614-1001-00 Overtime	38,057	53,937	15,000	61,711	50,000	50,000
106-614-1003-00 Paid Reserve Firefighter	122,233	53,413	0	0	0	0
106-614-1005-00 TMRS Retirement	42,595	66,881	0	67,065	83,993	85,147
106-614-1006-00 Health/Life/Dental Ins.	72,267	90,218	87,445	44,148	97,758	97,758
106-614-1010-00 FICA EXPENSE	45,365	51,915	41,954	49,106	49,961	50,750
106-614-1020-00 Miscellaneous Personnel	983	14,851	1,000	517	1,000	1,000
106-614-1025-00 Annual Physicals	0	0	9,075	0	7,900	7,900
106-614-1030-00 Unemployment Compensation	0	0	9,000	0	120	120
106-614-1031-00 Workers Comp. Insurance	20,462	25,434	13,662	23,684	32,928	32,928
106-614-1032-00 Volunteer Fireman's Insu	3,710	2,511	0	0	0	0
TOTAL PERSONNEL SERVICES	916,012	1,019,824	776,091	825,658	976,746	989,002

614-1003-00 Paid Reserve Firefighter PERMANENT NOTES:
Removed Paid Reserve Status 2023

614-1020-00 Miscellaneous Personnel Ex PERMANENT NOTES:
Employment Health Screenings/ Pre employment

SUPPLIES & EQUIPMENT

106-614-2000-00 Office Supplies	3,538	2,627	1,000	1,052	2,500	2,500
106-614-2001-00 Copier Supplies	13	241	0	0	0	0
106-614-2002-00 Janitorial Supplies	1,515	1,828	1,500	1,192	0	0
106-614-2003-00 POSTAGE	218	100	50	50	100	100
106-614-2004-00 Gasoline	7,311	10,409	10,500	9,600	10,500	10,500
106-614-2200-00 EMS Equipment	5,422	3,578	4,000	1,101	2,000	2,000
106-614-2201-00 Fire Reporting/CAD	904	0	2,000	10,500	10,500	10,500
106-614-2202-00 Personal Protection Equ	4,649	0	8,500	10,185	4,000	4,000
106-614-2203-00 Nozzles	1,298	0	1,500	836	0	0
106-614-2204-00 Power Tools	41	264	500	0	500	500
106-614-2205-00 Hand Tools	0	0	200	0	200	200
106-614-2206-00 Hoses/Adaptors	1,167	0	2,000	2,658	0	0
106-614-2207-00 SCBA Equipment	153	0	3,000	0	1,000	1,000
106-614-2208-00 Specialized Equipment	7,951	3,526	1,200	9,792	500	500
106-614-2215-00 Fire Marshall/EMC	0	8,074	4,000	2,744	1,000	1,000
106-614-2300-00 Uniforms	14,192	8,646	4,000	2,566	4,000	4,000
106-614-2310-00 Radio Equipment	18,308	561	1,500	28	0	0
106-614-2800-00 Miscellaneous Supplies	809	2,495	750	2,622	2,000	2,000
106-614-2801-00 Miscellaneous Tools	491	290	750	0	0	0
106-614-2831-00 COVID-19	2,485	0	0	0	0	0
TOTAL SUPPLIES & EQUIPMENT	70,464	42,640	46,950	54,925	38,800	38,800

614-2000-00 Office Supplies PERMANENT NOTES:
Basic office supplies and paper

614-2002-00 Janitorial Supplies PERMANENT NOTES:

106-GENERAL FUND
 FIRE

				(------ 2023-2024 -----) (------ 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
Cleaning supplies for Station and Bay							
614-2004-00	Gasoline						
PERMANENT NOTES: Vehicle gasoline only							
614-2201-00	Fire Reporting/CAD						
PERMANENT NOTES: CAD and PUCK- AIR CARD							
614-2202-00	Personal Protections Equip						
PERMANENT NOTES: PPE Annual upkeep, gloves, hoods and turnout gear							
614-2203-00	Nozzles						
PERMANENT NOTES: Replace as needed							
614-2204-00	Power Tools						
PERMANENT NOTES: Chain Saws and Rotary Saws, new in 2015							
614-2205-00	Hand Tools						
PERMANENT NOTES: Axes, Pike Poles, racks and brooms							
614-2206-00	Hoses/Adaptors						
PERMANENT NOTES: Replace as needed, normally 3-5 years. Two differnt colored hoses recommended by NFPA							
614-2207-00	SCBA Equipment						
PERMANENT NOTES: Masks, tanks, backpacks							
614-2208-00	Specialized Equipment						
PERMANENT NOTES: AED and Thermal Imager							
614-2300-00	Uniforms						
PERMANENT NOTES: Uniforms for new fire fighter, Utility and Dress Uniforms.							
614-2310-00	Radio Equipment						
PERMANENT NOTES: Maintain and upgrade as needed.							
<u>CONTRACTUAL & OTHER SRVC</u>							
106-614-3200-00	Community/Staff Programs	1,691	5,827	1,500	4,905	1,500	1,500
106-614-3300-00	Training	6,436	8,113	4,000	5,551	4,000	4,000
106-614-3305-00	Travel	0	8,789	3,000	1,627	1,000	1,000
106-614-3404-00	Professional Services	3,355	1,900	0	9,007	1,000	1,000
106-614-3410-00	FW Dispatch Services	0	0	35,000	12,420	35,000	35,000
106-614-3420-00	IT Technical Support	2,871	0	2,000	2,663	16,736	16,736
106-614-3421-00	Website	0	689	0	0	0	0
106-614-3440-00	Radio Services	4,608	4,020	5,000	2,412	5,000	5,000
106-614-3601-00	Dues & Subscriptions	2,259	16,528	13,600	14,383	3,000	3,000
106-614-3700-00	Liability Insurance	0	0	0	0	5,959	5,959
106-614-3850-00	Fines & Penalties	10	0	0	0	0	0
106-614-3915-00	Vehicle Lease	738	0	0	0	0	0
TOTAL CONTRACTUAL & OTHER SRVC		21,967	45,865	64,100	52,967	73,195	73,195

106-GENERAL FUND
 FIRE

DEPARTMENTAL EXPENDITURES			(----- 2023-2024 -----) (----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
614-3200-00 Community/Staff Programs	PERMANENT NOTES: Fire Prevention Week; Fire Marshall will purchase hats and coloring books for tours. Travel to vendors.					
614-3300-00 Training	PERMANENT NOTES: Professional Development, TCC Training and Flash over Chamber at FWFD facility.					
614-3404-00 Professional Services	PERMANENT NOTES: IT CAD and Computers					
614-3410-00 FW Dispatch Services	PERMANENT NOTES: Fort Worth Dispatching Services					
614-3440-00 Radio Services	PERMANENT NOTES: FW Radio Services					
614-3601-00 Dues & Subscriptions	PERMANENT NOTES: TCFP(FIRE EMS CERTIFICATION)Texas Fire Chiefs Association					
614-3601-00 Dues & Subscriptions	CURRENT YEAR NOTES: Certification for new personnel and the lease of the Zoll EMS machine \$10,600.00 for the next 10 years.					
614-3915-00 Vehicle Lease	PERMANENT NOTES: Fire Chief vehicle					
UTILITIES						
106-614-4000-00 Electricity	3,598	4,527	4,000	3,774	6,820	6,820
106-614-4003-00 Telephone	<u>2,660</u>	<u>4,268</u>	<u>2,660</u>	<u>1,546</u>	<u>3,996</u>	<u>3,996</u>
TOTAL UTILITIES	6,258	8,795	6,660	5,319	10,816	10,816
614-4000-00 Electricity	PERMANENT NOTES: Electric for station					
MAINTENANCE						
106-614-5001-00 Building Maintenance	175,260	10,491	9,000	4,820	5,000	5,000
106-614-5002-00 Vehicle Maintenance	26,245	21,131	10,000	5,253	20,000	20,000
106-614-5003-00 Storage Rental	0	13	0	0	0	0
106-614-5006-00 Licensing & Maintenance	70	3,206	7,000	4,977	7,000	7,000
106-614-5200-00 Equipment Testing	2,373	2,400	3,500	1,235	3,500	3,500
106-614-5202-00 Bunker Gear Clean/Repair	3,069	29,156	2,500	1,440	2,500	2,500
106-614-5207-00 SCBA Maintenance	180	1,988	2,000	235	2,000	2,000
106-614-5210-00 Fire Extinguisher Mainte	0	0	100	781	100	100
106-614-5211-00 Fire Hydrant Maintenance	0	161	100	100	100	100
106-614-5300-00 Power Tool Maintenance	<u>0</u>	<u>1,731</u>	<u>500</u>	<u>262</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE	207,197	70,278	34,700	19,103	40,700	40,700
614-5001-00 Building Maintenance	PERMANENT NOTES:					

106-GENERAL FUND
 FIRE

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
Repairs and Modifications to station and Furniture						
614-5002-00 Vehicle Maintenance						
	PERMANENT NOTES: New Engine annual Prevent Maint through Manufacture					
614-5006-00 Licensing & Maintenance Fe						
	PERMANENT NOTES: Locution/ Incode (Time&Attendance) Social Media Archiving, Antivirus and Email Archiving.					
614-5006-00 Licensing & Maintenance Fe						
	CURRENT YEAR NOTES: Locution\$1634.00 Incode (Time&Attendance) \$157.50 Social Media Archiving \$525, Antivirus \$242.72 and Email Archiving \$,Training software \$1,600.00 and FW Annual \$2838.05					
614-5200-00 Equipment Testing						
	PERMANENT NOTES: CASCADE and SCBA Mask testing					
614-5202-00 Bunker Gear Clean/Repair						
	PERMANENT NOTES: NFPA 1850					
614-5207-00 SCBA Maintenance						
	PERMANENT NOTES: Air packs; HUD Display					
614-5210-00 Fire Extinguisher Maintena						
	PERMANENT NOTES: Annual Inspection					
614-5211-00 Fire Hydrant Maintenance						
	PERMANENT NOTES: Paint and supplies, oil keep working					
614-5300-00 Power Tool Maintenance						
	PERMANENT NOTES: Chain Saw, tune ups					
CAPITAL OUTLAY						
106-614-8000-00 Debt Interest	11,886	10,972	10,027	10,027	8,045	8,045
106-614-8050-00 Debt Principal	27,768	28,682	29,626	29,626	44,338	44,338
106-614-8800-00 Capital Outlay	0	100,780	0	(195)	0	0
106-614-8800-10 Capital Outlay-Grants	<u>0</u>	<u>2,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	39,654	142,582	39,654	39,459	52,383	52,383
614-8000-00 Debt Interest						
	PERMANENT NOTES: New Fire Engine 2017 Spartan					
614-8050-00 Debt Principal						
	PERMANENT NOTES: New Fire Engine 2017 Spartan					
TOTAL FIRE	1,261,552	1,329,983	968,154	997,432	1,192,640	1,204,896

APPROVED BUDGET

AS OF: JULY 31ST, 2024

106-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
106-616-1000-00 Salaries/Wages	47,228	49,207	49,328	23,619	0	0
106-616-1001-00 Overtime	727	863	600	7,040	1,000	1,000
106-616-1005-00 TMRS Retirement	3,572	4,649	5,254	3,224	219	219
106-616-1006-00 Health/Life/Dental Ins.	9,151	10,233	9,716	2,955	0	0
106-616-1010-00 FICA	3,623	3,563	3,570	2,310	77	77
106-616-1020-00 Miscellaneous Personnel	0	0	0	3	0	0
106-616-1030-00 Unemployment Compensatio	0	0	900	0	12	12
106-616-1031-00 Workers Comp. Insurance	<u>145</u>	<u>123</u>	<u>200</u>	<u>151</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	64,447	68,636	69,568	39,303	1,308	1,308

SUPPLIES & EQUIPMENT

106-616-2000-00 Office Supplies	1,142	1,315	1,500	2,088	1,500	1,500
106-616-2003-00 Postage	868	700	900	900	1,000	1,000
106-616-2831-00 COVID-19	<u>2,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & EQUIPMENT	4,277	2,015	2,400	2,988	2,500	2,500

616-2003-00 Postage

PERMANENT NOTES:

Postage plus the new postage machine lease

CONTRACTUAL & OTHER SRVC

106-616-3300-00 Training	425	663	425	1,206	1,000	1,000
106-616-3305-00 Travel	0	242	1,000	0	2,000	2,000
106-616-3400-00 Attorney Fees	0	0	200	0	200	200
106-616-3404-00 Professional Services	1,323	550	1,400	6,246	10,000	10,000
106-616-3421-00 Website	0	689	0	0	0	0
106-616-3450-00 Magistrate	16,500	10,750	9,000	5,000	6,000	6,000
106-616-3451-00 Judge	14,700	20,450	22,200	18,650	25,200	25,200
106-616-3453-00 Court Technology	160	0	0	0	0	0
106-616-3454-00 Collection Fees	5,703	(1,307)	2,000	2,136	4,000	4,000
106-616-3601-00 Dues & Subscriptions	227	1,202	200	1,337	1,000	1,000
106-616-3810-00 Court Fine Refunds	<u>235</u>	<u>6</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL CONTRACTUAL & OTHER SRVC	39,274	33,244	36,625	34,576	49,600	49,600

616-3300-00 Training

PERMANENT NOTES:

Training for Clerks

616-3305-00 Travel

PERMANENT NOTES:

Travel expenses; Court Association pays for the room

616-3450-00 Magistrate

PERMANENT NOTES:

Magistrate duties

616-3451-00 Judge

PERMANENT NOTES:

Judge's contract pay

616-3452-00 Court Security

PERMANENT NOTES:

Bailiff

106-GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES			----- 2023-2024 -----		----- 2024-2025 -----	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
616-3601-00 Dues & Subscriptions						
	PERMANENT NOTES: TMCCA Texas Municipal Court Clerks Association and North Texas Court Clerks Association					
<u>UTILITIES</u>						
106-616-4003-00 Telephone	0	0	2,570	(1,499)	2,500	2,500
TOTAL UTILITIES	0	0	2,570	(1,499)	2,500	2,500
<u>MAINTENANCE</u>						
106-616-5006-00 Licensing & Maintenance	2,978	6,792	6,854	5,682	5,670	5,670
TOTAL MAINTENANCE	2,978	6,792	6,854	5,682	5,670	5,670
616-5006-00 Licensing & Maintenance						
	PERMANENT NOTES: Incode					
<u>CAPITAL OUTLAY</u>						
TOTAL MUNICIPAL COURT	110,975	110,688	118,017	81,049	61,578	61,578

APPROVED BUDGET

AS OF: JULY 31ST, 2024

106-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
SUPPLIES & EQUIPMENT						
106-618-2004-00 Gasoline	888	870	1,000	1,976	1,500	1,500
106-618-2800-00 Miscellaneous Supplies	77	217	1,000	143	1,000	1,000
106-618-2801-00 Miscellaneous Tools	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & EQUIPMENT	965	1,087	3,000	2,119	2,500	2,500
CONTRACTUAL & OTHER SRVC						
106-618-3404-00 Professional Services	0	1,500	10,000	0	10,000	10,000
106-618-3500-00 Equipment Rental	0	0	3,000	75	3,000	3,000
106-618-3700-00 Liability Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,046</u>	<u>1,046</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	1,500	13,000	75	14,046	14,046
MAINTENANCE						
106-618-5002-00 Vehicle Maintenance	0	35	0	20	0	0
106-618-5003-00 Machinery Maintenance	0	4,101	500	0	0	0
106-618-5006-00 Licensing & Maintenance	0	0	500	0	0	0
106-618-5007-00 Street Signs	3,702	9,529	10,000	13	5,000	5,000
106-618-5100-00 Street Maintenance	10,736	2,395	60,000	28,969	60,000	60,000
106-618-5101-00 Asphalt/Seal Coating	3,416	48,661	50,000	14,347	50,000	50,000
106-618-5110-00 Roadway Landscaping Expe	<u>304</u>	<u>11,850</u>	<u>9,000</u>	<u>2,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL MAINTENANCE	18,159	76,570	130,000	45,349	124,000	124,000
618-5007-00 Street Signs			PERMANENT NOTES: Maint of Street Signs			
618-5110-00 Roadway Landscaping Expens			PERMANENT NOTES: Medians			
CAPITAL OUTLAY						
106-618-8000-00 Debt Interest	655	1,847	0	1,197	1,227	1,227
106-618-8050-00 Debt Principal	3,894	3,398	0	7,517	8,036	8,036
106-618-8800-00 Capital Outlay	<u>0</u>	<u>16,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,549	21,845	0	8,714	9,263	9,263
TOTAL STREETS	23,673	101,002	146,000	56,256	149,809	149,809

106-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
106-619-3725-00 Sanitation Contract	<u>271,889</u>	<u>278,393</u>	<u>269,552</u>	<u>217,368</u>	<u>280,334</u>	<u>280,334</u>
TOTAL CONTRACTUAL & OTHER SRVC	271,889	278,393	269,552	217,368	280,334	280,334
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TOTAL SANITATION	271,889	278,393	269,552	217,368	280,334	280,334

106-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES & EQUIPMENT</u>						
106-620-2800-00 Miscellaneous Supplies	<u>0</u>	<u>16,219</u>	<u>10,000</u>	<u>7,110</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES & EQUIPMENT	0	16,219	10,000	7,110	10,000	10,000
<u>CONTRACTUAL & OTHER SRVC</u>						
106-620-3700-00 Liability Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>176</u>	<u>176</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	176	176
<u>CAPITAL OUTLAY</u>						
106-620-8800-00 Capital Outlay	<u>38,688</u>	<u>99,418</u>	<u>20,000</u>	<u>3,883</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	38,688	99,418	20,000	3,883	0	0
TOTAL PARKS	38,688	115,637	30,000	10,994	10,176	10,176

106-GENERAL FUND
INSPECTIONS

	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
(----- 2023-2024 -----) (----- 2024-2025 -----)						
<u>PERSONNEL SERVICES</u>						
106-622-1000-00 Salaries/Wages	20,190	21,823	21,617	19,184	22,200	22,900
106-622-1001-00 Overtime	207	403	0	1,756	1,000	1,000
106-622-1005-00 TMRS Retirement	1,461	2,076	2,231	2,194	2,700	2,783
106-622-1006-00 Health/Life/Dental	3,880	5,112	4,858	2,769	4,900	4,900
106-622-1010-00 FICA	1,519	1,671	1,621	1,645	1,800	1,800
106-622-1020-00 Miscellaneous Personnel	105	0	200	0	200	200
106-622-1030-00 Unemployment Compensatio	0	0	900	0	12	12
106-622-1031-00 Workers Comp. Insurance	187	7	105	475	379	379
TOTAL PERSONNEL SERVICES	27,549	31,092	31,532	28,024	33,191	33,974
<u>SUPPLIES & EQUIPMENT</u>						
106-622-2000-00 Office Supplies	1,105	129	1,000	1,365	1,200	1,200
TOTAL SUPPLIES & EQUIPMENT	1,105	129	1,000	1,365	1,200	1,200
<u>CONTRACTUAL & OTHER SRVC</u>						
106-622-3300-00 TRAINING	0	23	1,000	0	1,000	1,000
106-622-3305-00 Travel	0	0	500	0	500	500
106-622-3401-00 Inspection Fees	42,155	59,050	42,000	42,600	55,000	55,000
106-622-3404-00 Professional Services	2,601	1,168	3,000	950	1,500	1,500
106-622-3420-00 IT Technical Support	2,101	3,415	3,000	1,330	1,594	1,594
106-622-3600-00 Legal Publications	0	0	500	0	500	500
TOTAL CONTRACTUAL & OTHER SRVC	46,857	63,656	50,000	44,880	60,094	60,094
622-3404-00 Professional Services	PERMANENT NOTES: Building Official expenses					
TOTAL INSPECTIONS	75,510	94,877	82,532	74,268	94,485	95,268

APPROVED BUDGET

AS OF: JULY 31ST, 2024

106-GENERAL FUND
CODE ENFORCEMENT

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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PERSONNEL SERVICES

106-623-1000-00 Salaries/Wages	47,729	44,504	64,333	37,296	51,115	52,067
106-623-1001-00 Overtime	632	860	500	793	1,000	1,000
106-623-1005-00 TMRS Retirement	3,512	4,227	6,800	3,980	5,937	6,044
106-623-1006-00 Health/Life/Dental Ins.	10,492	10,215	9,716	5,165	9,776	9,776
106-623-1010-00 FICA	3,729	3,446	4,944	3,036	3,987	4,060
106-623-1030-00 Unemployment Compensatio	0	0	1,800	0	12	12
106-623-1031-00 Workers Comp. Insurance	<u>238</u>	<u>287</u>	<u>318</u>	<u>206</u>	<u>431</u>	<u>431</u>
TOTAL PERSONNEL SERVICES	66,331	63,539	88,411	50,476	72,258	73,390

SUPPLIES & EQUIPMENT

106-623-2000-00 Office Supplies	299	301	500	315	500	500
106-623-2003-00 Postage	953	1,200	1,500	700	1,700	1,700
106-623-2004-00 Gasoline	795	1,144	1,000	594	1,000	1,000
106-623-2300-00 Uniforms	139	438	400	269	400	400
106-623-2800-00 Miscellaneous Supplies	59	12	100	0	75	75
106-623-2831-00 COVID-19	<u>903</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & EQUIPMENT	3,147	3,094	3,500	1,878	3,675	3,675

CONTRACTUAL & OTHER SRVC

106-623-3300-00 Training	1,760	1,344	1,500	250	1,500	1,500
106-623-3404-00 Professional Services	0	687	1,500	2	750	750
106-623-3420-00 IT Technical Support	3,601	158	3,000	1,157	1,594	1,594
106-623-3440-00 Radio Services	384	0	800	0	384	384
106-623-3570-00 Property Abatement	(4,800)	0	3,000	0	2,000	2,000
106-623-3915-00 Vehicle Lease	<u>15</u>	<u>4,735</u>	<u>9,410</u>	<u>6,851</u>	<u>9,410</u>	<u>9,410</u>
TOTAL CONTRACTUAL & OTHER SRVC	960	6,923	19,210	8,260	15,638	15,638

623-3300-00 Training PERMANENT NOTES:
Training

UTILITIES

106-623-4003-00 Telephone	<u>431</u>	<u>1,971</u>	<u>2,600</u>	(<u>1,164</u>)	<u>504</u>	<u>504</u>
TOTAL UTILITIES	431	1,971	2,600	(1,164)	504	504

623-4003-00 Telephone PERMANENT NOTES:
Cellphone

MAINTENANCE

106-623-5002-00 Vehicle Maintenance	225	954	500	460	500	500
106-623-5006-00 Licensing & Maintenance	<u>355</u>	<u>4,807</u>	<u>3,488</u>	<u>2,109</u>	<u>2,644</u>	<u>2,644</u>
TOTAL MAINTENANCE	580	5,761	3,988	2,569	3,144	3,144

623-5002-00 Vehicle Maintenance PERMANENT NOTES:
Ranger pu maintenance

623-5006-00 Licensing & Maintenance PERMANENT NOTES:

106-GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
Tags and Inspection for vehicle						
<u>CAPITAL OUTLAY</u>						
106-623-8000-00 Debt Interest	137	(137)	0	0	0	0
TOTAL CAPITAL OUTLAY	137	(137)	0	0	0	0
TOTAL CODE ENFORCEMENT	71,585	81,151	117,709	62,018	95,219	96,351

106-GENERAL FUND

IT

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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CONTRACTUAL & OTHER SRVC

APPROVED BUDGET

AS OF: JULY 31ST, 2024

106-GENERAL FUND
BUILDINGS AND GROUNDS

DEPARTMENTAL EXPENDITURES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>	_____	_____	_____	_____	_____	_____
<u>MAINTENANCE</u>						
106-626-5008-00 Landscaping	0	1,750	0	0	0	0
TOTAL MAINTENANCE	0	1,750	0	0	0	0
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL BUILDINGS AND GROUNDS	0	1,750	0	0	0	0

106-GENERAL FUND
 NON-DEPARTMENTAL

			(----- 2023-2024 -----)		(----- 2024-2025 -----)	
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
<hr/>						
<u>TRANSFERS</u>						
106-600-9700-00 Bad Debt Expense	2,469	20,882	0	0	0	0
106-600-9906-00 Transfer to W/S Fund	<u>5,892</u>	<u>6,374</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	8,360	27,256	0	0	0	0
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TOTAL NON-DEPARTMENTAL	8,360	27,256	0	0	0	0
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TOTAL EXPENDITURES	<u>3,587,868</u>	<u>4,572,308</u>	<u>3,927,632</u>	<u>3,338,875</u>	<u>4,156,912</u>	<u>4,199,726</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>167,256</u>	<u>151,511</u>	<u>(251,408)</u>	<u>(22,897)</u>	<u>0</u>	<u>0</u>

206-CRIME CONTROL DISTRICT

REVENUES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
TAXES						
206-50100 Sales Tax-General	<u>323,443</u>	<u>356,396</u>	<u>290,000</u>	<u>230,477</u>	<u>408,109</u>	<u>408,109</u>
TOTAL TAXES	323,443	356,396	290,000	230,477	408,109	408,109
INTEREST INCOME						
206-54000 INTEREST	<u>524</u>	<u>784</u>	<u>2,000</u>	<u>386</u>	<u>600</u>	<u>600</u>
TOTAL INTEREST INCOME	524	784	2,000	386	600	600
GRANTS & DONATIONS						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
TOTAL REVENUES	<u>323,968</u>	<u>357,180</u>	<u>292,000</u>	<u>230,863</u>	<u>408,709</u>	<u>408,709</u>

APPROVED BUDGET

AS OF: JULY 31ST, 2024

206-CRIME CONTROL DISTRICT
CRIME CONTROL

DEPARTMENTAL EXPENDITURES			(----- 2023-2024 -----)		(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
206-625-1000-00 Salaries/Wages	195,709	224,130	115,817	159,971	126,655	126,655
206-625-1001-00 Overtime	7,670	6,626	5,000	4,284	5,000	5,000
206-625-1005-00 TMRS Retirement	14,246	21,097	12,823	16,890	14,729	14,729
206-625-1006-00 Hlth/Life/Dental Ins	24,210	29,815	16,144	14,152	18,849	18,849
206-625-1010-00 FICA	14,960	17,128	8,749	12,919	10,091	10,091
206-625-1029-00 New Hire Testing & Physi	12,761	4,469	3,000	2,805	0	0
206-625-1030-00 Unempl Comp Ins	0	0	1,620	0	1,014	1,014
206-625-1031-00 Wkr Comp Ins	<u>1,208</u>	<u>1,309</u>	<u>3,507</u>	<u>859</u>	<u>4,580</u>	<u>4,580</u>
TOTAL PERSONNEL SERVICES	270,764	304,573	166,660	211,879	180,918	180,918

625-1029-00 New Hire Testing & Physical PERMANENT NOTES:
Physical Testing, Drug Screen, Psych exams for new hires.

SUPPLIES & EQUIPMENT

206-625-2000-00 Office Supplies	0	823	300	181	0	0
206-625-2004-00 Gasoline	0	0	0	0	25,000	25,000
206-625-2209-00 Safety Equipment	6,374	1,416	0	0	0	0
206-625-2211-00 Jail Expenses	2,291	2,522	0	0	0	0
206-625-2300-00 Uniforms	20,817	5,423	10,000	1,476	12,000	12,000
206-625-2310-00 Radio Equipment	1,045	0	0	0	0	0
206-625-2800-00 Miscellaneous Supplies	182	179	200	25	1,000	1,000
206-625-2801-00 Range Supplies	<u>4,903</u>	<u>7,155</u>	<u>7,000</u>	<u>6,957</u>	<u>7,000</u>	<u>7,000</u>
TOTAL SUPPLIES & EQUIPMENT	35,611	17,518	17,500	8,639	45,000	45,000

625-2209-00 Safety Equipment PERMANENT NOTES:
Body Armor

625-2300-00 Uniforms PERMANENT NOTES:
Pants, shirts, patches for new hires, maintenance for current employees.

625-2310-00 Radio Equipment PERMANENT NOTES:
update radios, replace or repair broken radions and antenna, batteries.

625-2801-00 Range Supplies PERMANENT NOTES:
Amunition, targets, range fees, firearms cleaning supplies, ear and eye protection and instructor materials.

CONTRACTUAL & OTHER SRVC

206-625-3200-01 Citizens On Patrol Progr	0	439	500	0	500	500
206-625-3200-02 Crime Watch Meetings	0	1,024	500	70	500	500
206-625-3200-03 National Night Out	392	3,248	2,500	2,151	2,500	2,500
206-625-3200-15 Community/Staff Programs	747	4,489	3,000	1,704	3,800	3,800
206-625-3300-00 Training	6,630	3,283	7,500	1,179	12,500	12,500
206-625-3305-00 Travel	857	175	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2024

206-CRIME CONTROL DISTRICT

CRIME CONTROL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
206-625-3420-00 IT Technical Support	9,546	4,258	0	1,400	0	0
206-625-3430-00 Lab Analysis/ Reports	4,226	4,637	0	1,340	0	0
206-625-3500-00 Bike Patrol Supplies	0	0	2,000	0	2,000	2,000
206-625-3500-01 K-9 Supplies	0	2,036	5,528	3,936	5,528	5,528
206-625-3601-00 Dues & Subscriptions	8,624	1,633	2,675	1,950	2,676	2,676
206-625-3602-00 Legal Publications	<u>58</u>	<u>58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	31,080	25,281	24,203	13,730	30,004	30,004

625-3200-02 Crime Watch Meetings PERMANENT NOTES:
Publications, snacks, drinks and supplies for meetings.

625-3200-03 National Night Out PERMANENT NOTES:
Food, Drinks, Stickers for children and games

625-3200-15 Community/Staff Programs PERMANENT NOTES:
Plaques, Certificates, Food, Drinks and supplies

625-3300-00 Training PERMANENT NOTES:
Mandate Training Course for police, dispatch, records and FTO school, Specialized training.

625-3305-00 Travel PERMANENT NOTES:
Travel and lodging for out of town court or conferences

625-3430-00 Lab Analysis/ Reports PERMANENT NOTES:
Drug testing, DWI Blood testing, Sexual Assault testing, employee testing.

625-3601-00 Dues & Subscriptions PERMANENT NOTES:
Professional Associations

625-3602-00 Legal Publications PERMANENT NOTES:
Annual Budget Public Hearing Notice

UTILITIES

206-625-4002-00 Air Cards	<u>3,128</u>	<u>2,520</u>	<u>3,500</u>	<u>1,890</u>	<u>3,500</u>	<u>3,500</u>
TOTAL UTILITIES	3,128	2,520	3,500	1,890	3,500	3,500

625-4002-00 Air Cards PERMANENT NOTES:
Vehicle computer and laptop connectivity

MAINTENANCE

206-625-5002-00 Vehicle Maintenance	0	0	0	0	75,000	75,000
206-625-5006-00 Licensing & Maintenance	<u>85,551</u>	<u>95,795</u>	<u>64,955</u>	<u>57,347</u>	<u>81,269</u>	<u>81,269</u>
TOTAL MAINTENANCE	85,551	95,795	64,955	57,347	156,269	156,269

625-5006-00 Licensing & Maintenance FePERMANENT NOTES:
Taser maint
Body Cameras

206-CRIME CONTROL DISTRICT
 CRIME CONTROL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
Car Cameras Crimes Annual						
CAPITAL OUTLAY						
206-625-8800-00 Capital Outlay	0	0	0	0	30,844	30,844
TOTAL CAPITAL OUTLAY	0	0	0	0	30,844	30,844
TOTAL CRIME CONTROL	426,134	445,688	276,818	293,486	446,535	446,535
TOTAL EXPENDITURES	426,134	445,688	276,818	293,486	446,535	446,535
REVENUE OVER/(UNDER) EXPENDITURES	(102,166)	(88,508)	15,182	(62,623)	(37,826)	(37,826)

APPROVED BUDGET

AS OF: JULY 31ST, 2024

210-COURT SECURITY FUND

REVENUES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
FEES & FINES						
210-53900 COURT SECURITY FEES	<u>2,316</u>	<u>3,220</u>	<u>2,200</u>	<u>2,804</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FEES & FINES	2,316	3,220	2,200	2,804	3,000	3,000
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TOTAL REVENUES	<u>2,316</u>	<u>3,220</u>	<u>2,200</u>	<u>2,804</u>	<u>3,000</u>	<u>3,000</u>

210-COURT SECURITY FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
210-616-3452-00 Court Security	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	2,200	0	3,000	3,000
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TOTAL MUNICIPAL COURT	0	0	2,200	0	3,000	3,000
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TOTAL EXPENDITURES	0	0	2,200	0	3,000	3,000
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,316</u>	<u>3,220</u>	<u>0</u>	<u>2,804</u>	<u>0</u>	<u>0</u>
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220-COURT TECHNOLOGY FUND

REVENUES	2021-2022	2022-2023	(------ 2023-2024 -----) (------ 2024-2025 -----)		REQUESTED	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	BUDGET	BUDGET
FEES & FINES						
220-53901 COURT TECHNOLOGY FEES	<u>2,134</u>	<u>2,749</u>	<u>2,000</u>	<u>2,385</u>	<u>2,500</u>	<u>2,500</u>
TOTAL FEES & FINES	2,134	2,749	2,000	2,385	2,500	2,500
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TOTAL REVENUES	<u>2,134</u>	<u>2,749</u>	<u>2,000</u>	<u>2,385</u>	<u>2,500</u>	<u>2,500</u>

APPROVED BUDGET

AS OF: JULY 31ST, 2024

220-COURT TECHNOLOGY FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES			(------ 2023-2024 -----)		(------ 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
220-616-3420-00 IT Technical Support	1,176	100	3,000	1,306	0	0
220-616-3453-00 Court Technology	<u>2,012</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CONTRACTUAL & OTHER SRVC	3,187	100	3,000	1,306	2,500	2,500
<u>MAINTENANCE</u>						
220-616-5006-00 Licensing & Maintenance	<u>827</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	827	43	0	0	0	0
616-5006-00 Licensing & Maintenance FePERMANENT NOTES: Website fee						
TOTAL MUNICIPAL COURT	4,015	143	3,000	1,306	2,500	2,500
TOTAL EXPENDITURES	<u>4,015</u>	<u>143</u>	<u>3,000</u>	<u>1,306</u>	<u>2,500</u>	<u>2,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,880)</u>	<u>2,605</u>	<u>(1,000)</u>	<u>1,079</u>	<u>0</u>	<u>0</u>

CITY OF SANSOM PARK
APPROVED BUDGET
AS OF: JULY 31ST, 2024

230-GRANT FUND

			(----- 2023-2024 -----)	(----- 2024-2025 -----)		
REVENUES	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>GRANTS & DONATIONS</u>	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: JULY 31ST, 2024

240-CARES Act Fund

Administration

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	----- 2023-2024 -----		----- 2024-2025 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS						
240-612-9106-00 Transfer to General Fund	50,135	0	0	0	0	0
TOTAL TRANSFERS	50,135	0	0	0	0	0
TOTAL Administration	50,135	0	0	0	0	0
TOTAL EXPENDITURES	50,135	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(50,135)	0	0	0	0	0

245-ARPA Fund

REVENUES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>INTEREST INCOME</u>						
245-54000 Interest	288	1,941	0	139	0	0
TOTAL INTEREST INCOME	288	1,941	0	139	0	0
<u>GRANTS</u>						
245-56045 ARPA Revenue	714,952	0	0	0	0	0
TOTAL GRANTS	714,952	0	0	0	0	0
TOTAL REVENUES	715,240	1,941	0	139	0	0

245-ARPA Fund
 Administration

			(------ 2023-2024 -----) (------ 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS						
245-612-9106-00 Transfer to General Fund	585,169	844,185	0	0	0	0
TOTAL TRANSFERS	585,169	844,185	0	0	0	0
<hr/>						
TOTAL Administration	585,169	844,185	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	585,169	844,185	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	130,071	(842,244)	0	139	0	0
<hr/>						

APPROVED BUDGET

AS OF: JULY 31ST, 2024

305-Texas Insurance Trust

REVENUES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>INTEREST INCOME</u>						
305-54000 Interest	<u>29</u>	<u>227</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	29	227	0	19	0	0
<hr/>						
TOTAL REVENUES	<u>29</u>	<u>227</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>0</u>

305-Texas Insurance Trust
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
305-612-3800-00 Bank charges	23	0	0	0	0	0
TOTAL CONTRACTUAL & OTHER SRVC	23	0	0	0	0	0
TOTAL ADMINISTRATION	23	0	0	0	0	0
TOTAL EXPENDITURES	23	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	6	227	0	19	0	0

306-SANSOM PARK EDC

REVENUES	2021-2022	2022-2023	(------ 2023-2024 -----) (------ 2024-2025 -----)		REQUESTED	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	BUDGET	BUDGET
TAXES						
306-50100 Sales Tax-General	<u>171,080</u>	<u>188,597</u>	<u>180,000</u>	<u>121,019</u>	<u>201,308</u>	<u>197,862</u>
TOTAL TAXES	171,080	188,597	180,000	121,019	201,308	197,862
INTEREST INCOME						
306-54000 Interest Earnings	<u>652</u>	<u>3,810</u>	<u>2,500</u>	<u>2,215</u>	<u>750</u>	<u>750</u>
TOTAL INTEREST INCOME	652	3,810	2,500	2,215	750	750
GRANTS						
MISCELLANEOUS REVENUE						
306-57000 Miscellaneous Revenue	35,930	27	0	0	0	0
306-57100 Sale of Assets	<u>54,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	89,930	27	20,000	0	0	0
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
306-59907 Transfer from TIF Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>321,405</u>	<u>321,405</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	321,405	321,405
TOTAL REVENUES	<u>261,662</u>	<u>192,434</u>	<u>202,500</u>	<u>123,234</u>	<u>523,463</u>	<u>520,017</u>

APPROVED BUDGET

AS OF: JULY 31ST, 2024

306-SANSOM PARK EDC

ADMINISTRATION

	(----- 2023-2024 -----)		(----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
<u>SUPPLIES & EQUIPMENT</u>						
306-612-2000-00 Office Supplies	30	0	0	0	0	0
TOTAL SUPPLIES & EQUIPMENT	30	0	0	0	0	0
<u>CONTRACTUAL & OTHER SRVC</u>						
306-612-3051-00 Planning & Zoning	1,198	0	0	135	0	0
306-612-3200-00 COMMUNITY/ STAFF PROGRAM	0	471	0	531	0	0
306-612-3300-00 Training	175	1,400	0	800	0	0
306-612-3305-00 Travel	0	1,596	0	0	0	0
306-612-3400-00 Attorney Fees	3,334	3,637	5,000	7,532	5,000	5,000
306-612-3402-00 Contract Labor	27,500	32,500	30,000	18,125	55,000	55,000
306-612-3404-00 Professional Services	9,726	13,985	15,000	10,069	20,000	20,000
306-612-3421-00 Website	827	689	0	0	700	700
306-612-3600-00 Legal Publications	0	424	500	130	500	500
306-612-3601-00 Dues & Subscriptions	0	153	0	0	0	0
306-612-3603-00 Marketing Expenses	10,114	44,089	30,000	15,125	15,000	15,000
306-612-3604-00 Property Tax Expense	(6,783)	3,543	0	2,556	3,000	3,000
306-612-3605-00 Incentive Expense	0	17,000	40,000	0	20,000	20,000
306-612-3800-00 Bank Service Charges	24	0	0	0	0	0
TOTAL CONTRACTUAL & OTHER SRVC	46,115	119,487	120,500	55,003	119,200	119,200
<u>UTILITIES</u>						
<u>MAINTENANCE</u>						
306-612-5110-00 Roadway Landscaping	0	0	1,000	0	1,000	1,000
TOTAL MAINTENANCE	0	0	1,000	0	1,000	1,000
<u>CAPITAL OUTLAY</u>						
306-612-8000-00 Debt Interest	140	28,320	0	0	243,120	243,120
306-612-8010-00 Debt Issue Costs	0	0	0	49,125	0	0
306-612-8050-00 Debt Principal	24,300	0	28,320	2,360	78,285	78,285
TOTAL CAPITAL OUTLAY	24,440	28,320	28,320	51,485	321,405	321,405
<u>TRANSFERS</u>						
306-612-9106-00 Transfer to General Fund	100,966	50,857	50,873	29,676	31,997	32,721
TOTAL TRANSFERS	100,966	50,857	50,873	29,676	31,997	32,721
TOTAL ADMINISTRATION	171,550	198,664	200,693	136,164	473,602	474,326

306-SANSOM PARK EDC

NON-DEPARTMENTAL

	(----- 2023-2024 -----)		(----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
TOTAL EXPENDITURES	171,550	198,664	200,693	136,164	473,602	474,326
REVENUE OVER/(UNDER) EXPENDITURES	90,112	(6,231)	1,807	(12,930)	49,861	45,691

307-TAX INCREMENT FINANCING

REVENUES	2021-2022	2022-2023	(------ 2023-2024 -----) (------ 2024-2025 -----)		2024-2025	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	BUDGET
<u>TAXES</u>						
307-50000 Property Tax City	380,692	390,984	510,000	0	710,399	710,399
307-50550 TIF Reimb - Tarrant Co College	44,753	48,230	46,000	0	50,000	50,000
307-50551 TIF Reimb - Tarrant Co	114,508	89,284	130,000	0	116,000	116,000
307-50552 TIF Reimb - Tarrant Co Hosp	<u>72,811</u>	<u>80,260</u>	<u>80,000</u>	<u>0</u>	<u>86,000</u>	<u>86,000</u>
TOTAL TAXES	612,764	608,759	766,000	0	962,399	962,399
<u>INTEREST INCOME</u>						
307-54000 Interest	<u>772</u>	<u>4,497</u>	<u>300</u>	<u>1,486</u>	<u>2,500</u>	<u>2,500</u>
TOTAL INTEREST INCOME	772	4,497	300	1,486	2,500	2,500
<u>MISCELLANEOUS REVENUE</u>						
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUES	<u>613,535</u>	<u>613,256</u>	<u>766,300</u>	<u>1,486</u>	<u>964,899</u>	<u>964,899</u>

APPROVED BUDGET

AS OF: JULY 31ST, 2024

307-TAX INCREMENT FINANCING
ADMINISTRATION

			(------ 2023-2024 -----) (------ 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
CONTRACTUAL & OTHER SRVC						
307-612-3400-00 Attorney Fees	0	0	5,000	0	5,000	5,000
307-612-3404-00 Professional Services	7,926	5,966	56,826	2,969	50,000	50,000
307-612-3417-00 Admin Services	0	0	25,000	0	31,997	32,721
307-612-3605-00 Incentives	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>126,269</u>	<u>126,269</u>
TOTAL CONTRACTUAL & OTHER SRVC	7,926	5,966	486,826	2,969	213,266	213,990
CAPITAL OUTLAY						
307-612-8000-00 Interest	17,067	22,159	144,423	9,725	17,200	17,200
307-612-8050-00 Principal	55,000	51,309	87,208	50,000	50,000	50,000
307-612-8055-00 Paying Agent	0	0	700	0	700	700
307-612-8867-00 Drainage Improvements	0	0	65,000	0	75,000	75,000
307-612-8868-00 Infrastructure Impv	0	0	150,000	0	0	0
307-612-8869-00 Commercial Site Impv	0	0	200,000	0	0	0
307-612-8870-00 Facade Impv Program	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	72,067	73,468	697,331	59,725	152,900	152,900
612-8000-00 Interest						
			PERMANENT NOTES: TIF portion of the 2021 CO annual interest debt payment			
612-8050-00 Principal						
			PERMANENT NOTES: TIF portion of the 2021 CO annual debt service			
TRANSFERS						
307-612-9106-00 Transfer to General Fd	63,250	69,000	100,000	72,917	331,762	331,762
307-612-9903-00 Transfer to EDC Fund	0	0	0	0	321,405	321,405
307-612-9907-00 Transfer to WS CIP Fund	<u>137,275</u>	<u>168,216</u>	<u>137,300</u>	<u>137,300</u>	<u>134,500</u>	<u>134,500</u>
TOTAL TRANSFERS	200,525	237,216	237,300	210,217	787,667	787,667
612-9907-00 Transfer to WS CIP Fund						
			PERMANENT NOTES: Trf to WS CIP for annual debt service on 2016 CO's			
TOTAL ADMINISTRATION	280,518	316,650	1,421,457	272,910	1,153,833	1,154,557
TOTAL EXPENDITURES	<u>280,518</u>	<u>316,650</u>	<u>1,421,457</u>	<u>272,910</u>	<u>1,153,833</u>	<u>1,154,557</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>333,017</u>	<u>296,605</u>	<u>(655,157)</u>	<u>(271,424)</u>	<u>(188,934)</u>	<u>(189,658)</u>

406-CITY FACILITIES

REVENUES	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>	_____	_____	_____	_____	_____	_____
<u>INTEREST INCOME</u>						
406-54000 Interest Earnings	_____ 0	_____ 173,139	_____ 0	_____ 0	_____ 0	_____ 0
TOTAL INTEREST INCOME	_____ 0	_____ 173,139	_____ 0	_____ 0	_____ 0	_____ 0
<u>GRANTS</u>	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>						
406-58500 Loan/Lease Proceeds	_____ 0	_____ 460,000	_____ 0	_____ 0	_____ 0	_____ 0
406-58520 Debt Issue Premium	_____ 0	_____ 0	_____ 0	_____ 968	_____ 0	_____ 0
TOTAL OTHER FINANCING SOURCES	_____ 0	_____ 460,000	_____ 0	_____ 968	_____ 0	_____ 0
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	_____ 0	_____ 633,139	_____ 0	_____ 968	_____ 0	_____ 0

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2024

406-CITY FACILITIES
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES			(----- 2023-2024 -----)		(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
406-612-3404-00 Professional Services	0	0	0	1,500	0	0
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	1,500	0	0
<u>CAPITAL OUTLAY</u>						
406-612-8010-00 Debt Issue Costs	0	18,827	0	0	0	0
406-612-8800-00 Capital Outlay	0	8,995	0	23,636	0	0
406-612-8860-01 Skyline Engineering	231,322	173,274	0	42,243	0	0
406-612-8860-02 Skyline Construction	0	400	0	0	0	0
TOTAL CAPITAL OUTLAY	231,322	201,496	0	65,879	0	0
TOTAL ADMINISTRATION	231,322	201,496	0	67,379	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2024

406-CITY FACILITIES

POLICE

DEPARTMENTAL EXPENDITURES			(----- 2023-2024 -----)		(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>						
406-613-8800-00 Capital Outlay	<u>0</u>	<u>261,941</u>	<u>0</u>	<u>31,662</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	261,941	0	31,662	0	0
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TOTAL POLICE	0	261,941	0	31,662	0	0

406-CITY FACILITIES

FIRE

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(------ 2023-2024 -----) (------ 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>						
406-614-8800-00 Capital Outlay	0	55,857	0	7,183	0	0
TOTAL CAPITAL OUTLAY	0	55,857	0	7,183	0	0
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TOTAL FIRE	0	55,857	0	7,183	0	0
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TOTAL EXPENDITURES	231,322	519,294	0	106,224	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	(231,322)	113,845	0	(105,256)	0	0
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APPROVED BUDGET

AS OF: JULY 31ST, 2024

506-STORMWATER

			(----- 2023-2024 -----)		(----- 2024-2025 -----)	
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>						
506-52503 Stormwater Services Revenue	<u>77,125</u>	<u>86,162</u>	<u>90,000</u>	<u>72,003</u>	<u>89,000</u>	<u>89,000</u>
TOTAL CHARGES FOR SERVICES	77,125	86,162	90,000	72,003	89,000	89,000
<hr/>						
TOTAL REVENUES	<u>77,125</u>	<u>86,162</u>	<u>90,000</u>	<u>72,003</u>	<u>89,000</u>	<u>89,000</u>

506-STORMWATER
 STORMWATER

DEPARTMENTAL EXPENDITURES			(------ 2023-2024 -----)		(------ 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & OTHER SRVC						
506-605-3300-00 Training	0	0	2,500	0	500	500
506-605-3305-00 Travel	0	0	1,000	0	500	500
506-605-3404-00 Professional Services	<u>13,902</u>	<u>993</u>	<u>40,000</u>	<u>13,202</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CONTRACTUAL & OTHER SRVC	13,902	993	43,500	13,202	31,000	31,000
MAINTENANCE						
506-605-5009-00 Stormwater System Maintenance	<u>0</u>	<u>3,550</u>	<u>250,000</u>	<u>2,580</u>	<u>250,000</u>	<u>250,000</u>
TOTAL MAINTENANCE	0	3,550	250,000	2,580	250,000	250,000
TRANSFERS						
506-605-9500-00 DEPRECIATION EXPENSE	<u>0</u>	<u>3,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	3,695	0	0	0	0
TOTAL STORMWATER	13,902	8,238	293,500	15,782	281,000	281,000
TOTAL EXPENDITURES	13,902	8,238	293,500	15,782	281,000	281,000
REVENUE OVER/(UNDER) EXPENDITURES	63,223	77,925	(203,500)	56,222	(192,000)	(192,000)

APPROVED BUDGET

AS OF: JULY 31ST, 2024

606-WATER/SEWER FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES						
606-52111 Returned Check Fees	105	280	0	70	0	0
606-52500 Water Services Revenue	1,421,975	1,423,301	1,800,000	1,140,726	1,572,644	1,578,000
606-52501 Sewer Services Revenue	1,120,283	1,243,471	1,300,000	1,154,103	1,471,877	1,477,704
606-52502 NORTHERN TRINITY	31,808	31,439	34,000	24,031	29,462	29,462
606-52510 Late Charges	45,570	48,117	40,000	42,190	42,668	42,668
606-52511 Meter Deposit Service Charge	4,225	5,000	5,000	3,600	3,900	3,900
606-52524 Water Tap Fees	7,926	12,752	6,000	7,848	7,500	7,500
606-52525 Sewer Tap Fees	17,274	12,126	6,000	4,174	7,500	7,500
606-52527 Tie-In Fees	9,000	10,028	3,000	3,000	3,000	3,000
606-52580 Transfer Fee	0	81	100	0	0	0
606-52581 Reconnect Charge	39,245	42,030	35,000	34,510	35,000	35,000
606-52585 Tampering Fee	<u>200</u>	<u>1,700</u>	<u>500</u>	<u>1,800</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CHARGES FOR SERVICES	2,697,611	2,830,324	3,229,600	2,416,051	3,174,551	3,185,734
INTEREST INCOME						
606-54000 Interest Earnings	<u>6,917</u>	<u>43,171</u>	<u>13,000</u>	<u>30,293</u>	<u>20,000</u>	<u>20,000</u>
TOTAL INTEREST INCOME	6,917	43,171	13,000	30,293	20,000	20,000
GRANTS & DONATIONS						
606-55901 Transfer In	5,892	0	0	0	0	0
606-55910 Transfer In WS CIP Fd	70,739	0	0	0	0	0
606-55911 Transfer from USDA Proj Fd	<u>178,943</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & DONATIONS	255,573	0	0	0	0	0
GRANTS						
MISCELLANEOUS REVENUE						
606-57000 Miscellaneous Revenue	(5,502)	17,303	0	11	0	0
606-57310 Contractor Reimbursements	1,392	1,298	0	113	0	0
606-57901 Sale of Scrap	<u>1,458</u>	<u>0</u>	<u>500</u>	<u>1,941</u>	<u>800</u>	<u>800</u>
TOTAL MISCELLANEOUS REVENUE	(2,653)	18,601	500	2,064	800	800
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
606-59901 Transfer from GF	0	6,374	0	0	0	0
606-59909 Transfer from TIF	0	33,216	0	0	0	0
606-59910 Transfer From Fd 610	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	104,591	0	0	0	0
TOTAL REVENUES	<u>2,957,449</u>	<u>2,996,686</u>	<u>3,243,100</u>	<u>2,448,408</u>	<u>3,195,351</u>	<u>3,206,534</u>

APPROVED BUDGET

AS OF: JULY 31ST, 2024

606-WATER/SEWER FUND

WATER

DEPARTMENTAL EXPENDITURES			2023-2024		2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
606-601-1000-00 Salaries/Wages	684,508	681,512	711,212	616,623	649,304	662,828
606-601-1001-00 Overtime	22,690	28,097	20,000	29,484	36,000	36,000
606-601-1005-00 TMRS Retirement	28,794	162,427	76,040	63,385	80,510	82,023
606-601-1006-00 Health/Life/Dental Ins.	97,136	105,260	106,877	60,872	117,309	112,421
606-601-1010-00 FICA	51,032	52,592	51,111	50,039	49,672	50,706
606-601-1020-00 PrePaid Legal	0	45	0	0	0	0
606-601-1021-00 Miscellaneous Personnel	430	317	0	475	500	500
606-601-1030-00 Unemployment Compensatio	0	0	8,100	0	120	120
606-601-1031-00 Workers Comp. Insurance	<u>12,658</u>	<u>12,783</u>	<u>11,335</u>	<u>17,167</u>	<u>20,064</u>	<u>20,064</u>
TOTAL PERSONNEL SERVICES	897,247	1,043,032	984,675	838,046	953,479	964,662

SUPPLIES & EQUIPMENT

606-601-2000-00 Office Supplies	2,939	3,587	4,000	6,491	5,000	5,000
606-601-2001-00 Copier Supplies	603	1,215	15,000	1,120	10,000	10,000
606-601-2002-00 Janitorial Supplies	346	348	1,000	334	1,000	1,000
606-601-2003-00 Postage	11,667	11,527	11,000	11,651	16,600	16,600
606-601-2004-00 Gasoline	18,020	19,352	25,000	11,940	23,000	23,000
606-601-2005-00 Chemical Supplies	20,555	27,817	32,000	25,459	32,000	32,000
606-601-2100-00 Computer Equipment & Sup	0	0	1,500	0	1,500	1,500
606-601-2111-00 Street Maint. Supplies	167	0	0	0	0	0
606-601-2300-00 Uniforms	4,506	3,479	6,000	2,869	5,100	5,100
606-601-2800-00 Miscellaneous Supplies	3,863	3,276	5,000	5,137	9,000	9,000
606-601-2801-00 Miscellaneous Tools	<u>2,791</u>	<u>4,357</u>	<u>5,000</u>	<u>3,644</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & EQUIPMENT	65,457	74,958	105,500	68,644	103,200	103,200

601-2000-00 Office Supplies PERMANENT NOTES:
Office supplies split between General Fund and Water for Utility Billing Clerk; pens for meter readers.

601-2001-00 Copier Supplies PERMANENT NOTES:
Paper cost for billing; toner

601-2002-00 Janitorial Supplies PERMANENT NOTES:
Bleach, cleaning supplies

601-2003-00 Postage PERMANENT NOTES:
Postage

601-2004-00 Gasoline PERMANENT NOTES:
Fuel
6 vehicles Weedeaters and mowers
1 backhoe
1 tractor
1 jetter
6 generators

606-WATER/SEWER FUND

WATER

DEPARTMENTAL EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET		
601-2005-00 Chemical Supplies	PERMANENT NOTES: Chemicals								
601-2100-00 Computer Equipment & Suppl	PERMANENT NOTES: SCADA Rodney, Richard and Ron three desktops at shop								
601-2111-00 Street Maint. Supplies	PERMANENT NOTES: Tack, propane								
601-2300-00 Uniforms	PERMANENT NOTES: Canceling contract with Unifirst								
601-2800-00 Miscellaneous Supplies	PERMANENT NOTES: Spray bottles, gloves, goggles, safety equipment								
601-2801-00 Miscellaneous Tools	PERMANENT NOTES: Hand tools								
CONTRACTUAL & OTHER SRVC									
606-601-3200-00 Community/Staff Programs	4,286	2,084	8,000	7,993	7,000	7,000	7,000		
606-601-3300-00 Training	504	779	3,500	1,473	3,500	3,500	3,500		
606-601-3305-00 Travel	74	488	3,000	133	3,000	3,000	3,000		
606-601-3400-00 Attorney Fees	13,751	16,590	15,000	3,016	15,000	15,000	15,000		
606-601-3403-00 Audit Services	1,875	0	12,000	7,741	5,400	5,400	5,400		
606-601-3404-00 Professional Services	52,456	34,700	90,000	28,021	60,000	60,000	60,000		
606-601-3420-00 IT Technical Support	7,482	2,103	6,000	3,231	23,200	23,200	23,200		
606-601-3421-00 Website	827	689	3,979	0	800	800	800		
606-601-3500-00 Equipment Rental	1,290	2,664	4,000	185	2,000	2,000	2,000		
606-601-3501-00 Postal Machine Rental	2,788	2,889	4,176	3,528	3,200	3,200	3,200		
606-601-3600-00 Legal Publications	1,614	378	2,000	0	2,000	2,000	2,000		
606-601-3601-00 Dues & Subscriptions	361	2,056	2,500	5,130	5,000	5,000	5,000		
606-601-3700-00 Liability Insurance	25,238	29,399	25,000	29,140	9,888	9,888	9,888		
606-601-3755-00 CDBG Supplement Expenses	0	0	60,000	0	66,000	66,000	66,000		
606-601-3800-00 Bank Service Charges	23,680	33,297	0	26,284	83,226	83,226	83,226		
606-601-3850-00 Fines & Penalties	0	746	0	0	0	0	0		
606-601-3910-00 Copier Lease	2,946	2,393	3,669	1,794	2,520	2,520	2,520		
606-601-3915-00 Vehicle Lease	4,978	29,539	63,318	11,649	0	0	0		
606-601-3920-00 UB Billing Contract	<u>12,189</u>	<u>12,688</u>	<u>15,000</u>	<u>10,160</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>		
TOTAL CONTRACTUAL & OTHER SRVC	156,339	173,481	321,142	139,478	306,734	306,734	306,734		
601-3200-00 Community/Staff Programs	PERMANENT NOTES: Lunches and Meetings								
601-3400-00 Attorney Fees	PERMANENT NOTES: General Counsel from City Attorney								
601-3403-00 Audit Services	PERMANENT NOTES: Annual Audit								

606-WATER/SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
601-3404-00 Professional Services	PERMANENT NOTES: Engineer					
601-3420-00 IT Technical Support	PERMANENT NOTES: IT SERVICES					
601-3500-00 Equipment Rental	PERMANENT NOTES: Dump truck; pumps, generators					
601-3501-00 Postal Machine Rental	PERMANENT NOTES: Postage machine					
601-3600-00 Legal Publications	PERMANENT NOTES: Legal Publications					
601-3601-00 Dues & Subscriptions	PERMANENT NOTES: TWWA- Texas Well Water Association; North Texas Water Association					
601-3755-00 CDBG Supplement Expenses	CURRENT YEAR NOTES: CDBG 49th Year \$60,0000 as base amount FY23-24					
601-3900-00 Modular Lease	PERMANENT NOTES: Shop lease					
UTILITIES						
606-601-4000-00 Electricity	137,409	142,098	150,000	112,899	187,000	187,000
606-601-4001-00 Gas Service	1,419	1,672	0	1,154	1,500	1,500
606-601-4002-00 Pagers	0	244	0	0	0	0
606-601-4003-00 Telephone	9,365	9,772	5,000	5,911	7,360	7,360
606-601-4400-00 Ft. Worth Access Fees	2,007	0	0	0	0	0
606-601-4401-00 Water Purchases	7,918	6,487	8,000	5,831	8,000	8,000
606-601-4402-00 Sewer Charges	462,556	535,128	513,216	518,793	600,000	600,000
606-601-4403-00 Groundwater Conservation	12,171	16,084	36,000	33,897	36,000	36,000
606-601-4404-00 Stormwater	<u>125</u>	<u>139</u>	<u>150</u>	<u>122</u>	<u>150</u>	<u>150</u>
TOTAL UTILITIES	632,970	711,624	712,366	678,607	840,010	840,010
601-4003-00 Telephone	PERMANENT NOTES: Cellphones, and Charter phones at city hall and the shop					
601-4400-00 Ft. Worth Access Fees	PERMANENT NOTES: Storm water access fee					
601-4401-00 Water Purchases	PERMANENT NOTES: Emerg connection to Fort Worth					

606-WATER/SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	(------ 2023-2024 -----) (------ 2024-2025 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE						
606-601-5000-00 Office Equip. Maintenan	1,074	145	0	0	0	0
606-601-5001-00 Building Maintenance	9,222	6,188	5,000	10,640	5,000	5,000
606-601-5002-00 Vehicle Maintenance	9,051	6,104	5,000	4,849	5,000	5,000
606-601-5003-00 Machinery Maintenance	7,175	6,875	5,000	4,291	5,000	5,000
606-601-5005-00 Water System Maintenance	111,679	160,935	0	164,073	200,000	200,000
606-601-5006-00 Licensing & Maintenance	9,862	16,165	12,000	14,070	17,100	17,100
606-601-5211-00 Fire Hydrant Maintenance	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL MAINTENANCE	148,093	196,411	27,000	197,924	262,100	262,100
601-5005-00 Water System Maintenance	PERMANENT NOTES: Pumps, motors, water main breaks, flushing					
601-5006-00 Licensing & Maintenance	PERMANENT NOTES: State required License					
601-5211-00 Fire Hydrant Maintenance	PERMANENT NOTES: Fire Hydrant Maint					
INTEREST						
CAPITAL OUTLAY						
606-601-8000-00 Debt Interest	17,546	109,770	145,975	41,697	67,709	67,709
606-601-8010-00 Debt Issue Costs	0	350	0	175	350	350
606-601-8050-00 Debt Principal	0	0	175,000	139,229	163,769	163,769
606-601-8051-00 USDA Debt Reserve	(47,226)	0	0	0	0	0
606-601-8800-00 Capital Outlay	<u>0</u>	<u>32,220</u>	<u>0</u>	<u>16,269</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	(29,680)	142,340	320,975	197,369	231,828	231,828
601-8000-00 Debt Interest	PERMANENT NOTES: 2021 GO Refunding Bonds annual interest payment					
601-8050-00 Debt Principal	PERMANENT NOTES: 2021 GO Refunding Bonds annual principal payment					
TRANSFERS						
606-601-9106-00 Transfer to General Fund	350,000	275,000	400,000	233,333	400,000	400,000
606-601-9500-00 Depreciation	366,595	383,804	0	0	0	0
606-601-9501-00 Amortization Expense	1,448	(811)	0	0	0	0
606-601-9700-00 Bad Debt Expense	<u>11,282</u>	<u>18,077</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
TOTAL TRANSFERS	729,325	676,070	400,000	233,333	418,000	418,000
TOTAL WATER	2,599,751	3,017,916	2,871,658	2,353,401	3,115,351	3,126,534

606-WATER/SEWER FUND
 SEWER

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>UTILITIES</u>						
606-602-4405-00 WASTEWATER IMPACT FEES	17,727	(453)	10,000	2,570	10,000	10,000
TOTAL UTILITIES	17,727	(453)	10,000	2,570	10,000	10,000
602-4405-00 WASTEWATER IMPACT FEES	PERMANENT NOTES: City of FW fee that is a pass through					
<u>MAINTENANCE</u>						
606-602-5004-00 Sewer System Maintenance	1,271	73,314	70,000	12,272	70,000	70,000
TOTAL MAINTENANCE	1,271	73,314	70,000	12,272	70,000	70,000
<u>CAPITAL OUTLAY</u>						
606-602-8000-00 Amort. of Deferred Gain/	0	1,448	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,448	0	0	0	0
TOTAL SEWER	18,998	74,309	80,000	14,842	80,000	80,000

610-WATER & SEWER CAP. PROJ.

REVENUES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>INTEREST INCOME</u>						
610-54000 INTEREST REVENUE	<u>8,434</u>	<u>40,864</u>	<u>0</u>	<u>22,767</u>	<u>175</u>	<u>175</u>
TOTAL INTEREST INCOME	8,434	40,864	0	22,767	175	175
<u>MISCELLANEOUS REVENUE</u>						
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING SOURCES</u>						
610-59907 Transfer from TIF Fund	<u>137,275</u>	<u>135,000</u>	<u>137,300</u>	<u>137,300</u>	<u>134,500</u>	<u>134,500</u>
TOTAL OTHER FINANCING SOURCES	137,275	135,000	137,300	137,300	134,500	134,500
59907 Transfer from TIF Fund						
PERMANENT NOTES: TIF Reimb for 2016 CO's annual debt service						
TOTAL REVENUES	<u>145,709</u>	<u>175,864</u>	<u>137,300</u>	<u>160,067</u>	<u>134,675</u>	<u>134,675</u>

APPROVED BUDGET

AS OF: JULY 31ST, 2024

610-WATER & SEWER CAP. PROJ.

Non-Departmental

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>						
610-601-9106-00 Trf to General Fund	0	0	275,000	0	0	0
TOTAL TRANSFERS	0	0	275,000	0	0	0
TOTAL Non-Departmental	0	0	275,000	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2024

610-WATER & SEWER CAP. PROJ.

Administration

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & OTHER SRVC						
610-612-3404-00 Professional Services	4,880	0	0	0	0	0
TOTAL CONTRACTUAL & OTHER SRVC	4,880	0	0	0	0	0
CAPITAL OUTLAY						
610-612-8000-00 Interest Expense	118,918	35,650	67,300	34,350	64,500	64,500
610-612-8010-00 Debt Issue Costs	452	175	0	175	175	175
610-612-8050-00 Principal	0	0	70,000	70,000	70,000	70,000
610-612-8826-00 Sansom Ridge Project	540	0	0	0	0	0
TOTAL CAPITAL OUTLAY	119,910	35,825	137,300	104,525	134,675	134,675
TRANSFERS						
610-612-9501-00 Debt Amortization	0	(952)	0	0	0	0
610-612-9906-00 Transfer to WS Operating	70,739	65,000	0	0	0	0
TOTAL TRANSFERS	70,739	64,048	0	0	0	0
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TOTAL Administration	195,528	99,873	137,300	104,525	134,675	134,675
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TOTAL EXPENDITURES	195,528	99,873	412,300	104,525	134,675	134,675
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REVENUE OVER/(UNDER) EXPENDITURES	(49,819)	75,990	(275,000)	55,542	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2024

611-USDA Water Project

Non-Departmental

			----- 2023-2024 -----		----- 2024-2025 -----	
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						

APPROVED BUDGET

AS OF: JULY 31ST, 2024

611-USDA Water Project
Administration

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	----- 2023-2024 -----		----- 2024-2025 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
<u>TRANSFERS</u>						
611-612-9906-00 Transfer to WS Operating	178,943	0	0	0	0	0
TOTAL TRANSFERS	178,943	0	0	0	0	0
TOTAL Administration	178,943	0	0	0	0	0
TOTAL EXPENDITURES	178,943	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(178,943)	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2024

750-44 ACRE DEVELOPMENT

REVENUES			(----- 2023-2024 -----) (----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>LICENSES & PERMITS</u>						
750-51001 Electrical Permits	0	0	30,000	0	0	0
750-51003 Mechanical Permits	0	0	90,000	0	0	0
750-51004 Plumbing Permits	0	0	60,000	0	0	0
750-51005 Building Permits	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LICENSES & PERMITS	0	0	330,000	0	0	0
<u>CHARGES FOR SERVICES</u>						
<u>FEES & FINES</u>						
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>330,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

750-44 ACRE DEVELOPMENT
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
750-612-3051-00 Planning & Zoning Expens	0	6,368	0	0	0	0
750-612-3400-00 Attorney Fees	0	920	0	0	0	0
750-612-3401-00 Inspection Fees	0	10,950	0	0	0	0
750-612-3405-00 Engineering Services	<u>2,468</u>	<u>1,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	2,468	19,463	0	0	0	0
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TOTAL ADMINISTRATION	2,468	19,463	0	0	0	0
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TOTAL EXPENDITURES	<u>2,468</u>	<u>19,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(2,468)	(19,463)	330,000	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2024

900-GENERAL FIXED ASSETS

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(------ 2023-2024 -----) (------ 2024-2025 -----)		REQUESTED	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	BUDGET	BUDGET

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2024

910-Interest & Sinking

REVENUES			----- 2023-2024 -----		----- 2024-2025 -----	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>						
910-50000 Property Tax	303,593	319,648	396,313	395,721	272,810	272,810
910-50010 Property Tax Delinquent	7,746	(2,727)	0	7,700	0	0
910-50020 Property Tax P & I	<u>4,948</u>	<u>9,303</u>	<u>0</u>	<u>1,686</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	316,286	326,225	396,313	405,106	272,810	272,810
<u>MISCELLANEOUS REVENUE</u>						
TOTAL REVENUES	<u>316,286</u>	<u>326,225</u>	<u>396,313</u>	<u>405,106</u>	<u>272,810</u>	<u>272,810</u>

910-Interest & Sinking
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES			(------ 2023-2024 -----) (------ 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>						
910-612-8000-00 Debt Interest	111,867	117,402	131,563	105,828	120,616	120,616
910-612-8050-00 Debt Principal	164,000	173,000	264,000	334,000	274,000	274,000
910-612-8055-00 Paying Agent	<u>102</u>	<u>350</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL CAPITAL OUTLAY	275,969	290,752	396,313	439,828	395,366	395,366
612-8000-00 Debt Interest	PERMANENT NOTES: 2011 CO's \$43,384 2021 CO's \$65,888 2023 Tax Notes \$22,292					
612-8050-00 Debt Principal	PERMANENT NOTES: 2011 CO's \$109,000 2021 CO's \$70,000 2023 Tax Notes \$85,000					
<u>TRANSFERS</u>						
910-612-9700-00 Bad Debt Expense	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	33	0	0	0	0	0
TOTAL ADMINISTRATION	276,002	290,752	396,313	439,828	395,366	395,366
TOTAL EXPENDITURES	<u>276,002</u>	<u>290,752</u>	<u>396,313</u>	<u>439,828</u>	<u>395,366</u>	<u>395,366</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>40,284</u>	<u>35,473</u>	<u>0</u>	<u>(34,722)</u>	<u>(122,556)</u>	<u>(122,556)</u>

ORDINANCE NO. 637-24

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANSOM PARK, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, has been duly created by the budget officer of the City of Sansom Park, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

WHEREAS, the budget officer for the City of Sansom Park has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

WHEREAS, a public hearing was held by the City Council of Sansom Park in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties in interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the 2024-2025 fiscal year budget as hereinafter set forth should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANSOM PARK, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2024, and ending September 30, 2025, as submitted to the City Council, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2024, and ending September 30, 2025, shall be made in accordance with the budget by fund allocation approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Sansom Park, Texas.

SECTION 3. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2023-2024 are hereby ratified, and the budget Ordinance for fiscal year 2023-2024, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 4. Upon approval of the budget, the budget officer shall file a true and certified copy thereof with the County Clerk of Tarrant County, Texas.

SECTION 5. That all provisions of the Ordinances of the City of Sansom Park, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of Sansom Park, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

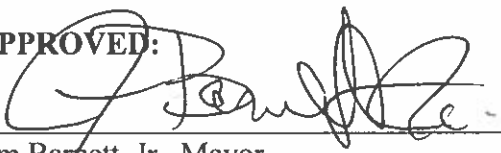
SECTION 6. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 7. That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$459,824 which is a 22.32% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,884.

DULY PASSED, APPROVED AND ADOPTED by the City Council of the City of Sansom Park, Texas, on the 19th day of August 2024.


APPROVED:


Jim Barnett, Jr., Mayor

ATTEST:


Wendy Blocker, TRMC City Secretary

Approved as to form:


Will Pruitt, City Attorney

