

ORDINANCE NO. 625-23

AN ORDINANCE OF THE CITY OF SANSOM PARK, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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, 2023, and ending September 30, 2024, 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 2023-2024 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, 2023, and ending September 30, 2024, 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, 2023, and ending September 30, 2024.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2023, and ending September 30, 2024, 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.



Filed 08/18/2023 3:20:25 PM
Tarrant County Clerk's Office
Mary Louise Nicholson, County Clerk

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 2022-2023 are hereby ratified, and the budget Ordinance for fiscal year 2022-2023, 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.

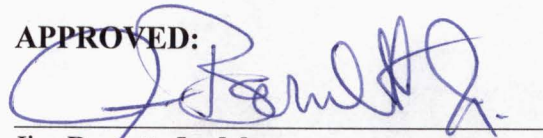
SECTION 6. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided 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 \$314,028 which is a 16.30% 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 \$13,732.


DULY PASSED, APPROVED AND ADOPTED by the City Council of the City of Sansom Park, Texas, on the 17th day of August 2023.

APPROVED:



Jim Barnett, Jr., Mayor

ATTEST:



Wendy Blocker, TRMC City Secretary

Approved as to form:



Will Pruitt, City Attorney





City of Sansom Park Fiscal Year 2023-2024 Budget Cover Page

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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

	2023-2024	2022-2023
Property Tax Rate:	\$0.667886/100	\$0.677660/100
No-New-Revenue Tax Rate:	\$0.578849/100	\$0.690638/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.527725/100	\$0.556458/100
Voter-Approval Tax Rate:	\$0.667887/100	\$0.677662/100
Debt Rate:	\$0.140161/100	\$0.121202/100

Total 2023-2024 debt obligation for City of Sansom Park secured by property taxes: \$396,313.

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

106-GENERAL FUND

			(--2022-2023 --)		(--2023-2024 --)	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>						
106-50000 Property Tax	781,095	858,190	1,018,328	974,617	0	1,153,958
106-50010 Delinquent Property Tax	58,718	28,996	50,000	30,435	0	50,000
106-50020 Property Tax P&I	30,115	18,675	25,000	24,094	0	25,000
106-50100 Sales Tax-General	568,170	684,321	650,000	605,894	0	700,000
106-50101 Sales Tax Street Improvements	142,042	171,080	150,000	151,474	0	180,000
106-50110 Mixed Beverage Tax	21,801	24,451	10,000	18,978	0	24,000
106-50200 Hotel/Motel Tax	2,451	3,735	1,800	2,949	0	2,200
106-50300 Franchise - Miscellaneous	31	5	70	0	0	0
106-50301 Franchise Tax - Electric	98,702	104,881	104,609	116,831	0	119,000
106-50302 Franchise Tax - Gas	29,718	40,212	40,212	48,204	0	48,204
106-50303 Franchise Tax - Sanitation	24,437	28,524	20,000	21,940	0	20,000
106-50304 Franchise Tax - Telephone	0	0	0	0	0	0
106-50305 Franchise Tax - Cable	34,343	17,998	35,000	22,827	0	35,000
106-50306 Franchise Fees - Wrecker Srvc	4,750	2,800	3,000	1,150	0	0
106-50400 Bingo Tax	0	0	0	0	0	0
106-50499 Tow & Storage Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	1,796,372	1,983,871	2,108,019	2,019,393	0	2,357,362

50000 Property Tax CURRENT YEAR NOTES:
 3% increase for FY203-24

LICENSES & PERMITS

106-51000 Business Permits	6,375	7,425	5,300	3,925	0	7,500
106-51001 Electrical Permits	9,697	10,264	40,000	16,707	0	15,000
106-51002 Certificate of Occupancy	12,050	8,105	6,000	9,075	0	8,000
106-51003 Mechanical Permits	3,791	6,128	2,023	5,654	0	4,000
106-51004 Plumbing Permits	7,465	13,095	6,200	9,655	0	20,000
106-51005 Building Permits	49,723	55,501	45,000	50,120	0	55,000
106-51006 Garage Sale Permits	735	1,995	1,580	1,510	0	1,580
106-51007 Other Permits	1,199	1,182	500	1,570	0	500
106-51008 License Registration Fee	4,750	5,800	3,500	7,300	0	5,800
106-51009 License Fees - Game Rooms	0	0	0	0	0	0
106-51010 Fire Inspections	0	0	5,400	2,800	0	5,400
106-51011 Alcohol Permits	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL LICENSES & PERMITS	95,785	109,495	116,503	108,315	0	123,780

CHARGES FOR SERVICES

106-GENERAL FUND

REVENUES			((------ 2022-2023 -----))		((------ 2023-2024 -----))	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
106-52115 Copy Fees	256	308	100	760	0	100
106-52200 Contracted Fire Services	8,000	8,000	8,000	8,500	0	8,000
106-52800 Fingerprint Charges	0	0	0	0	0	0
106-52810 Lien Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	308,483	312,151	315,750	266,189	0	297,600

52200 Contracted Fire Services PERMANENT NOTES:
 Tarrant County Mutual Aid agreement based on available funding.

FEES & FINES

106-53000 Fines	124,299	103,112	150,000	89,225	0	275,000
106-53001 Fines- Late Charges	714	911	400	682	0	450
106-53002 Court T/P Late Fees	0	0	0	0	0	4,000
106-53003 COURT FEES	0	0	0	0	0	0
106-53004 Court Collection Fees	4,178	5,628	4,000	4,281	0	2,200
106-53010 Forfeited Property	0	0	0	0	0	0
106-53020 Forfeited Bond Revenue	0	0	0	0	0	0
106-53100 Jail Services- Other Cities	0	0	0	0	0	0
106-53102 Dispatch Services-Other Cities	35,800	36,054	0	57,000	0	0
106-53105 Warrant Services- Other Cities	0	0	0	0	0	0
106-53300 Animal Adoption Fees	0	0	0	0	0	0
106-53350 Animal Control Services	0	0	0	0	0	0
106-53900 Court Security Fees	0	0	0	0	0	0
106-53901 Court Technology Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES & FINES	164,991	145,704	154,400	151,188	0	281,650

INTEREST INCOME

106-54000 Interest Earnings	2,703	3,672	1,000	10,157	0	10,000
106-54001 Royalty Revenue	<u>2,646</u>	<u>10,388</u>	<u>2,750</u>	<u>4,998</u>	<u>0</u>	<u>10,500</u>
TOTAL INTEREST INCOME	5,349	14,060	3,750	15,156	0	20,500

GRANTS & DONATIONS

106-55000 Animal Shelter Donations	0	0	0	0	0	0
106-55001 Fire Dept. Donations	724	0	0	3,300	0	0
106-55500 Donations- General	0	0	0	5,500	0	0
106-55510 Donations-Help Your Neighbor (472)	(889)	100	(97)	0	0
106-55520 Donations Halloween Event	0	0	0	0	0	0
106-55530 Donations Easter Event	0	0	0	0	0	0

106-GENERAL FUND

	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

56001 Grant Revenue-Police
 CURRENT YEAR NOTES:
 STEP GRANT paid for OT in the Police Department

56002 Grant Revenue-Fire
 PERMANENT NOTES:
 Training Grants; Texas Forrest Service

MISCELLANEOUS REVENUE

106-57000 Miscellaneous Revenue	(2,478)	17,078	1,500	3,114	0	1,500
106-57001 Discounts Taken	(193)	(2,146)	0	(51)	0	0
106-57010 Community Center Rental	0	0	0	0	0	0
106-57100 Sale of Assets	0	3,055	0	21,589	0	0
106-57200 Jail Telephone Charges	0	0	0	0	0	0
106-57210 Hazardous Waste Charges	0	0	0	0	0	0
106-57300 Insurance Claims Revenue	0	2,050	0	2,201	0	2,000
106-57305 State Funding- Training	0	0	0	0	0	0
106-57800 Workers Comp Reimb	0	0	0	0	0	0
106-57900 Sale of Surplus Property	27,075	19,510	3,000	56,896	0	2,000
106-57901 Sale of Scrap	0	0	0	0	0	0
106-57902 Lease Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	24,404	39,547	4,500	83,748	0	5,500

OTHER FINANCING SOURCES

106-58500 Loan/Lease Proceeds	0	0	0	0	0	0
106-58510 Use of Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0

OTHER FINANCING SOURCES

106-59901 Transfer from GF	0	0	0	0	0	0
106-59902 Transfer from CCPD Fund	0	0	0	0	0	0
106-59903 Transfer from EDC Fund	27,500	100,966	50,857	42,381	0	65,322
106-59906 Transfer from W/S Fund	348,022	350,000	275,000	229,167	0	400,000
106-59907 Transfer from TIF Fund	69,000	63,250	69,000	57,500	0	125,000
106-59908 Transfer from Debt Svc Fd	0	0	0	0	0	0
106-59936 Transfer from EDC Fund	0	0	0	0	0	0
106-59940 Transfer from CARES Act Fund	249,720	50,135	0	0	0	0
106-59945 Transfer from ARPA Fund	<u>0</u>	<u>585,169</u>	<u>712,137</u>	<u>593,448</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	694,242	1,149,520	1,106,994	922,495	0	590,322

59903 Transfer from EDC Fund
 CURRENT YEAR NOTES:

CITY OF SANSOM PARK
APPROVED BUDGET
AS OF: JULY 31ST, 2023

106-GENERAL FUND
CITY COUNCIL

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
106-603-1000-00 COUNCIL SALARIES	23,474	23,473	21,600	24,246	0	29,400
106-603-1010-00 COUNCIL FICA	<u>1,790</u>	<u>1,790</u>	<u>1,652</u>	<u>1,855</u>	<u>0</u>	<u>1,654</u>
TOTAL PERSONNEL SERVICES	25,265	25,264	23,252	26,101	0	31,054
<u>CONTRACTUAL & OTHER SRVC</u>						
106-603-3300-00 TRAINING	0	0	0	0	0	500
106-603-3305-00 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,326</u>	<u>0</u>	<u>2,000</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	1,326	0	2,500
TOTAL CITY COUNCIL	25,265	25,264	23,252	27,427	0	33,554

106-GENERAL FUND
 ANIMAL CONTROL

	2020-2021		2021-2022		2022-2023		2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		

PERSONNEL SERVICES

106-611-1000-00 Salaries/Wages	0	0	0	0	0	0	0	0
106-611-1001-00 Overtime	0	0	0	0	0	0	0	0
106-611-1005-00 TMRS Retirement	0	0	0	0	0	0	0	0
106-611-1006-00 Health/Life/Dental Ins.	14,217	0	0	0	0	0	0	0
106-611-1010-00 FICA	0	0	0	0	0	0	0	0
106-611-1020-00 Miscellaneous Personnel	0	0	0	0	0	0	0	0
106-611-1030-00 Unemployment Compensatio	0	0	0	0	0	0	0	0
106-611-1031-00 Workers Comp. Insurance	<u>1,050</u>	<u>(2,367)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	15,267	(2,367)	0	0	0	0	0	0

SUPPLIES & EQUIPMENT

106-611-2000-00 Office Supplies	0	0	0	0	0	0	0	0
106-611-2002-00 Janitorial Supplies	0	0	0	0	0	0	0	0
106-611-2004-00 Gasoline	0	0	0	0	0	0	0	0
106-611-2300-00 Uniforms	0	0	0	0	0	0	0	0
106-611-2800-00 Miscellaneous Supplies	0	0	0	0	0	0	0	0
106-611-2801-00 Miscellaneous Tools	0	0	0	0	0	0	0	0
106-611-2831-00 COVID-19	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & EQUIPMENT	0	0	0	0	0	0	0	0

611-2000-00 Office Supplies PERMANENT NOTES:
 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-GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES			(------ 2022-2023 -----) (------ 2023-2024 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
611-3300-00 Training	PERMANENT NOTES: Annual Training					
611-3301-00 Licensing Fees	PERMANENT NOTES: License and Certification Fees					
611-3404-00 Professional Services	CURRENT YEAR NOTES: Contract with Lake Worth, 5% increase each year.					
611-3756-00 Waste Disposal Fee	PERMANENT NOTES: Dumpster					
611-3757-00 Animal Impound Expense	PERMANENT NOTES: Food, supplies, cleaning supplies					
<u>UTILITIES</u>						
106-611-4000-00 Electricity	227	349	0	175	0	0
106-611-4001-00 Gas Service	0	0	0	0	0	0
106-611-4003-00 Telephone	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	227	349	0	175	0	0
<u>MAINTENANCE</u>						
106-611-5001-00 Building Maintenance	0	0	0	0	0	0
106-611-5002-00 Vehicle Maintenance	0	0	0	0	0	0
106-611-5006-00 Licensing & Maintenance	0	0	0	0	0	0
106-611-5440-00 Radio Maintenance	0	0	0	0	0	0
106-611-5999-00 Reverse-Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0
611-5001-00 Building Maintenance	PERMANENT NOTES: Mant to Kennels					
<u>CAPITAL OUTLAY</u>						
106-611-8000-00 Debt Interest	0	0	0	0	0	0
106-611-8050-00 Debt Principal	0	0	0	0	0	0
106-611-8800-00 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

106-GENERAL FUND
 ADMINISTRATION

			((------ 2022-2023 -----))		((------ 2023-2024 -----))	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

PERSONNEL SERVICES

106-612-1000-00 Salaries/Wages	69,308	79,153	66,507	64,751	0	32,772
106-612-1001-00 Overtime	0	0	0	0	0	0
106-612-1005-00 TMRS Retirement	4,919	5,617	11,603	5,857	0	3,398
106-612-1006-00 Health/Life/Dental Ins.	9,179	9,836	14,213	7,622	0	14,574
106-612-1010-00 FICA	6,233	5,824	9,533	4,776	0	2,533
106-612-1020-00 Miscellaneous Personnel	642	253	200	0	0	200
106-612-1030-00 Unemployment Compensatio	11,306	3,030	2,700	496	0	2,700
106-612-1031-00 Workers Comp. Insurance	<u>212</u>	<u>408</u>	<u>315</u>	<u>340</u>	<u>0</u>	<u>622</u>
TOTAL PERSONNEL SERVICES	101,799	104,121	105,071	83,842	0	56,799

612-1000-00 Salaries/Wages CURRENT YEAR NOTES:
 CA salary 1/2 with WS and 25% of salary by EDC; CS&
 Accounting 1/2 with WS and 15.% of Salary EDC and TIF
 Leisa change title to Finance Manager and increase between
 WS/Admin/ and 15% EDC and TIF

612-1005-00 TMRS Retirement CURRENT YEAR NOTES:
 50% paid by WS

612-1006-00 Health/Life/Dental Ins. CURRENT YEAR NOTES:
 1/2 paid by WS

SUPPLIES & EQUIPMENT

106-612-2000-00 Office Supplies	2,981	10,373	4,000	4,722	0	4,000
106-612-2001-00 Copier Supplies	624	407	1,200	628	0	1,200
106-612-2002-00 Janitorial Supplies	(18)	63	1,200	338	0	1,200
106-612-2003-00 Postage	200	144	400	200	0	400
106-612-2004-00 Gasoline	236	75	200	1,834	0	2,000
106-612-2100-00 Computer Equipment & Sup	0	0	0	0	0	0
106-612-2400-00 Election Supplies	3,108	85	10,000	4,574	0	10,000
106-612-2800-00 Miscellaneous Supplies	272	184	500	0	0	500
106-612-2800-10 Hotel Occupancy Tax Exp	0	0	0	0	0	0
106-612-2820-00 Tourism Promotion	356	0	500	325	0	500
106-612-2831-00 COVID-19	<u>1,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & EQUIPMENT	9,220	11,331	18,000	12,621	0	19,800

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

106-GENERAL FUND
 ADMINISTRATION

			(--2022-2023 --)		(--2023-2024 --)	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
106-612-3403-00 Audit Services	3,100	7,926	12,000	5,608	0	12,000
106-612-3404-00 Professional Services	39,105	24,066	32,000	18,160	0	32,000
106-612-3405-00 Engineering Services	0	878	8,000	943	0	8,000
106-612-3410-00 Codification Expenses	0	0	3,000	3,795	0	3,000
106-612-3411-00 Records Retention Suppli	0	0	1,000	0	0	3,000
106-612-3420-00 IT Technical Support	8,600	7,582	6,000	2,000	0	0
106-612-3421-00 Website	788	827	4,000	689	0	4,000
106-612-3430-00 Community Dev. Consultan	0	0	0	0	0	0
106-612-3600-00 Legal Publications	234	4,630	3,000	3,995	0	3,000
106-612-3601-00 Dues & Subscriptions	9,462	10,834	7,500	10,591	0	8,200
106-612-3602-00 Advertising	0	790	400	0	0	0
106-612-3606-00 Sales Tax Audit	0	0	0	0	0	0
106-612-3700-00 Liability Insurance	24,608	26,238	22,000	22,160	0	22,000
106-612-3701-00 Insurance Claim Expense	0	0	0	0	0	0
106-612-3750-00 380 Grant Agreements	0	0	0	0	0	0
106-612-3751-00 Sub-Standard Housing	0	0	0	0	0	0
106-612-3800-00 Bank Service Charges	18,165	23,392	6,800	20,576	0	6,800
106-612-3850-00 Fines & Penalties	0	0	0	0	0	0
106-612-3900-00 Modular Lease	0	0	0	0	0	0
106-612-3910-00 Copier Lease	<u>2,381</u>	<u>2,966</u>	<u>3,669</u>	<u>1,794</u>	<u>0</u>	<u>3,669</u>
TOTAL CONTRACTUAL & OTHER SRVC	176,036	256,115	209,153	182,779	0	209,169

612-3300-00 Training PERMANENT NOTES:
 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	2,529	3,178	3,000	2,110	0	3,000
106-612-4001-00 Gas Service	496	553	500	492	0	500
106-612-4003-00 Telephone	<u>5,202</u>	<u>6,849</u>	<u>6,179</u>	<u>3,443</u>	<u>0</u>	<u>6,179</u>
TOTAL UTILITIES	8,227	10,580	9,679	6,045	0	9,679

MAINTENANCE

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

106-GENERAL FUND
 ADMINISTRATION

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

612-5006-00 Licensing & Maintenance FeCURRENT YEAR NOTES:
 Incode financials/Execu Time 4516.49 plus Content Manager
 Records Management Annual \$4568.00; Antivirus 242.72;
 Social Media Archiving \$525.00 and Email Archiving \$

INTEREST

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

CAPITAL OUTLAY

106-612-8000-00 Debt Interest	0	0	0	0	0	0
106-612-8050-00 Debt Principal	0	0	0	0	0	0
106-612-8800-00 Capital Outlay	<u>87,357</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	87,357	0	0	0	0	0

612-8800-00 Capital Outlay CURRENT YEAR NOTES:
 Incode Content Manager/ Records Management funded with Tax
 Note 2023, \$36721.00 and Annual Recurring Fee is \$4568.00
 under License
 and Maint.

TRANSFERS

106-612-9700-00 Bad Debt Expense - Sanit	4,057	2,149	0	0	0	0
106-612-9902-00 Transfer to CCPD Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	4,057	2,149	0	0	0	0

TOTAL ADMINISTRATION	398,502	403,389	378,958	316,272	0	310,699
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106-GENERAL FUND
 POLICE

	2020-2021		2021-2022		2022-2023		2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
<u>PERSONNEL SERVICES</u>								
106-613-1000-00 Salaries/Wages	692,281	799,632	997,576	731,385	0	1,042,351		
106-613-1001-00 Overtime	34,816	32,297	5,000	25,246	0	19,000		
106-613-1005-00 TMRS Retirement	50,032	58,796	89,553	68,846	0	109,642		
106-613-1006-00 Health/Life/Dental Ins.	106,910	81,868	152,408	89,913	0	148,656		
106-613-1010-00 FICA	54,290	61,774	61,483	56,741	0	78,740		
106-613-1020-00 Miscellaneous Personnel	0	405	500	336	0	0		
106-613-1030-00 Unemployment Compensatio	250	0	15,120	0	0	14,580		
106-613-1031-00 Workers Comp. Insurance	<u>12,214</u>	<u>17,681</u>	<u>29,029</u>	<u>35,088</u>	<u>0</u>	<u>31,566</u>		
TOTAL PERSONNEL SERVICES	950,793	1,052,452	1,350,669	1,007,555	0	1,444,535		

613-1001-00 Overtime
 CURRENT YEAR NOTES:
 STEP Grant to pay \$14,000 in Overtime

SUPPLIES & EQUIPMENT

106-613-2000-00 Office Supplies	2,507	7,087	3,500	6,350	0	3,500		
106-613-2001-00 Copier Supplies	1,960	952	1,100	1,059	0	1,100		
106-613-2002-00 Janitorial Supplies	205	219	1,000	410	0	3,500		
106-613-2003-00 Postage	1,478	1,068	1,500	959	0	1,500		
106-613-2004-00 Gasoline	16,142	23,372	19,000	22,121	0	20,000		
106-613-2211-00 Jail Expenses	710	399	0	437	0	0		
106-613-2300-00 Uniforms	205	736	5,000	252	0	5,000		
106-613-2310-00 Radio Equipment	0	29,233	7,500	42,039	0	10,000		
106-613-2800-00 Miscellaneous Supplies	0	754	0	821	0	0		
106-613-2800-03 Misc. Supplies-Forfietur	0	200	0	0	0	0		
106-613-2800-04 Misc. Supplies-K-9 Expen	0	0	0	15,835	0	0		
106-613-2801-00 Range Supplies	0	32	0	0	0	0		
106-613-2831-00 COVID-19	<u>12,031</u>	<u>7,378</u>	<u>0</u>	<u>1,134</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES & EQUIPMENT	35,238	71,431	38,600	91,418	0	44,600		

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:

106-GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES			2022-2023		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

613-2211-00 Jail Expenses	CURRENT YEAR NOTES: Jail Services with WSPD contract.					
613-2300-00 Uniforms	PERMANENT NOTES: Uniforms provided through CCPD Budget					
613-2310-00 Radio Equipment	PERMANENT NOTES: Radio through CCPD					
613-2310-00 Radio Equipment	CURRENT YEAR NOTES: Add two (2) Handhelds and three (3) shoulder mics					
613-2800-04 Misc. Supplies-K-9 Expense	PERMANENT NOTES: Funded by CCPD					
613-2800-04 Misc. Supplies-K-9 Expense	CURRENT YEAR 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	439	570	800	615	0	800
106-613-3300-00 Training	1,685	1,513	5,000	(1,052)	0	5,000
106-613-3305-00 Travel	616	1,348	3,500	2,743	0	3,500
106-613-3400-00 Attorney Fees	3,385	360	3,000	5,421	0	4,000
106-613-3404-00 Professional Services	16,848	24,102	6,000	33,379	0	6,000
106-613-3410-00 White Settlement Dispatc	0	0	0	11,892	0	147,760
106-613-3420-00 IT Technical Support	1,753	4,646	3,000	6,053	0	6,000
106-613-3421-00 Website	0	0	0	689	0	0
106-613-3430-00 Lab Analysis/Reports	2,842	0	1,500	0	0	2,000
106-613-3440-00 Radio Services	11,667	4,429	9,996	13,560	0	12,000
106-613-3452-00 Warrants Serv/MSB/Office	0	0	0	0	0	0
106-613-3500-00 Equipment Rental	0	0	0	0	0	0
106-613-3550-00 Wrecker Service	12,949	11,663	10,000	4,164	0	0
106-613-3601-00 Dues & Subscriptions	1,020	3,322	2,500	660	0	4,144
106-613-3602-00 Advertising	0	0	0	0	0	0
106-613-3701-00 Insurance Claim Expense	0	0	0	3,201	0	0
106-613-3850-00 Fines & Penalties	0	0	0	0	0	0

106-GENERAL FUND
 POLICE

(----- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

		CCPD funded				
613-3305-00	Travel	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				
613-3430-00	Lab Analysis/Reports	CURRENT YEAR NOTES: Evidence Testing				
613-3440-00	Radio Services	PERMANENT NOTES: Fort Worth Radio contract				
613-3440-00	Radio Services	CURRENT YEAR NOTES: \$33.50 Per Radio per Month				
613-3550-00	Wrecker Service	PERMANENT NOTES: Wrecker service Wrecker service costs deleted 2023.				
613-3550-00	Wrecker Service	CURRENT YEAR NOTES: Texas Towing new service with no charges.				
613-3601-00	Dues & Subscriptions	PERMANENT NOTES: Texas Police Chiefs Association; and other Professional organizations.				
613-3601-00	Dues & Subscriptions	CURRENT YEAR NOTES: Texas Police Chief Association, Children's Alliance \$1644.00				
613-3915-00	Vehicle Lease	PERMANENT NOTES: Enterprise				

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

106-GENERAL FUND
 POLICE

	2020-2021		2021-2022		2022-2023		2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		

MAINTENANCE

106-613-5000-00 Office Equip. Maintenan	0	0	0	167	0	0		
106-613-5001-00 Building Maintenance	3,646	6,365	7,580	6,080	0	7,500		
106-613-5002-00 Vehicle Maintenance	9,214	19,614	7,000	7,549	0	10,000		
106-613-5006-00 Computer Licensing & Mtn	0	0	2,285	4,004	0	4,737		
106-613-5310-00 Radar Maintenance	<u>0</u>	<u>3,593</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MAINTENANCE	12,860	29,572	16,965	17,800	0	22,237		

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

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

613-5006-00 Computer Licensing & Mtn.CURRENT YEAR NOTES:
 Brazos and Spillman(5 year contract) under the TAX NOTE
 2023; annual maint BRAZOS \$3812.50 Executime \$157.50;
 Antivirus \$242.72;Social Media Archiving \$525.00 and Email
 Archiving \$

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

CAPITAL OUTLAY

106-613-8800-00 Capital Outlay	<u>0</u>	<u>0</u>	<u>54,851</u>	<u>21,940</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	54,851	21,940	0	0		

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

TOTAL POLICE	1,069,371	1,241,226	1,545,133	1,309,327	0	1,790,776		
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106-GENERAL FUND
 FIRE

			(--2022-2023 --)		(--2023-2024 --)	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
106-614-1000-00 Salaries/Wages	351,707	570,340	576,200	524,377	0	598,955
106-614-1001-00 Overtime	23,952	38,057	10,000	41,253	0	15,000
106-614-1002-00 TMRS Retirement	0	0	0	0	0	62,470
106-614-1003-00 Paid Reserve Firefighter	114,923	122,233	113,880	53,413	0	0
106-614-1005-00 TMRS Retirement	24,425	42,595	52,234	52,339	0	0
106-614-1006-00 Health/Life/Dental Ins.	49,007	72,267	94,755	67,036	0	87,445
106-614-1010-00 FICA EXPENSE	26,992	45,365	40,592	41,315	0	41,954
106-614-1020-00 Miscellaneous Personnel	1,996	983	8,200	8,526	0	1,000
106-614-1025-00 Annual Physicals	0	0	0	0	0	9,075
106-614-1030-00 Unemployment Compensatio	101	0	9,000	0	0	9,000
106-614-1031-00 Workers Comp. Insurance	21,099	20,462	14,150	21,437	0	13,662
106-614-1032-00 Volunteer Fireman's Insu	<u>3,831</u>	<u>3,710</u>	<u>4,922</u>	<u>2,511</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	618,032	916,012	923,933	812,206	0	838,561

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

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

614-1032-00 Volunteer Fireman's InsuraCURRENT YEAR NOTES:
 REMOVED RESERVE FF positions.

SUPPLIES & EQUIPMENT

106-614-2000-00 Office Supplies	846	3,538	750	2,074	0	1,000
106-614-2001-00 Copier Supplies	0	13	0	121	0	0
106-614-2002-00 Janitorial Supplies	905	1,515	1,200	1,303	0	1,500
106-614-2003-00 POSTAGE	100	218	100	1,693	0	50
106-614-2004-00 Gasoline	6,207	7,311	8,000	7,483	0	10,500
106-614-2200-00 EMS Equipment	2,903	5,422	3,500	3,405	0	4,000
106-614-2201-00 Fire Reporting/CAD	2,472	904	10,000	0	0	2,000
106-614-2202-00 Personal Protections Equ	3,003	4,649	0	0	0	8,500
106-614-2203-00 Nozzles	1,344	1,298	500	0	0	1,500
106-614-2204-00 Power Tools	0	41	750	264	0	500
106-614-2205-00 Hand Tools	101	0	500	0	0	200
106-614-2206-00 Hoses/Adaptors	0	1,167	1,500	0	0	2,000

106-GENERAL FUND
 FIRE

		(----- 2022-2023 -----) (----- 2023-2024 -----)				
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
614-2000-00 Office Supplies			PERMANENT NOTES: Basic office supplies and paper			
614-2002-00 Janitorial Supplies			PERMANENT NOTES: Cleaning supplies for Station and Bay			
614-2004-00 Gasoline			PERMANENT NOTES: Vehicle gasoline only			
614-2004-00 Gasoline			CURRENT YEAR NOTES: Increase in fuel usage with FW AVL			
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			
614-2202-00 Personal Protections Equip			CURRENT YEAR NOTES: 2023/24 Ron and Derek PPE New Hires			
614-2203-00 Nozzles			PERMANENT NOTES: Replace as needed			
614-2203-00 Nozzles			CURRENT YEAR NOTES: Replace old and broken nozzles with new style			
614-2204-00 Power Tools			PERMANENT NOTES: Chain Saws and Rotary Saws, new in 2015			
614-2204-00 Power Tools			CURRENT YEAR NOTES: Replace all gasoline powered tools with battery powered tools.			
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			

106-GENERAL FUND
 FIRE

DEPARTMENTAL EXPENDITURES			(--2022-2023 --)		(--2023-2024 --)	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

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.

614-2300-00 Uniforms CURRENT YEAR NOTES:
 Allocate 3 \$350

614-2310-00 Radio Equipment PERMANENT NOTES:
 Maintain and upgrade as needed.

614-2310-00 Radio Equipment CURRENT YEAR NOTES:
 Replace five batteries and mics

CONTRACTUAL & OTHER SRVC

106-614-3200-00 Community/Staff Programs	2,870	1,691	1,500	4,970	0	1,500
106-614-3300-00 Training	2,511	6,436	3,500	7,036	0	4,000
106-614-3305-00 Travel	0	0	2,500	8,148	0	3,000
106-614-3404-00 Professional Services	0	3,355	45,000	1,860	0	0
106-614-3410-00 FW Dispatch Services	0	0	0	0	0	35,000
106-614-3420-00 IT Technical Support	0	2,871	2,000	0	0	2,000
106-614-3421-00 Website	0	0	0	689	0	0
106-614-3440-00 Radio Services	4,608	4,608	4,700	4,020	0	5,000
106-614-3601-00 Dues & Subscriptions	2,112	2,259	3,500	16,228	0	13,600
106-614-3701-00 Insurance Claim Expense	0	0	0	0	0	0
106-614-3850-00 Fines & Penalties	0	10	0	0	0	0
106-614-3915-00 Vehicle Lease	<u>0</u>	<u>738</u>	<u>0</u>	<u>2,668</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	12,101	21,967	62,700	45,620	0	64,100

614-3200-00 Community/Staff Programs PERMANENT NOTES:
 Fire Prevention Week; Fire Marshall will purchase hats and coloring books for tours. Travel to vendors.

614-3200-00 Community/Staff Programs CURRENT YEAR NOTES:
 Award Dinners, Open House, Community Events

614-3300-00 Training PERMANENT NOTES:
 Professional Development, TCC Training and Flash over

106-GENERAL FUND
 FIRE

	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

Fort Worth Dispatching Services

614-3410-00 FW Dispatch Services

CURRENT YEAR 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.

614-3601-00 Dues & Subscriptions

NEXT 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	3,616	3,598	5,000	3,322	0	4,000
106-614-4001-00 Gas Service	0	0	0	0	0	0
106-614-4003-00 Telephone	2,109	2,660	4,070	3,206	0	2,660
TOTAL UTILITIES	5,725	6,258	9,070	6,528	0	6,660

614-4000-00 Electricity

PERMANENT NOTES:
 Electric for station

MAINTENANCE

106-614-5001-00 Building Maintenance	1,955	175,260	4,000	9,977	0	9,000
106-614-5002-00 Vehicle Maintenance	18,570	26,245	12,000	12,482	0	10,000
106-614-5003-00 Storage Rental	0	0	0	13	0	0
106-614-5006-00 Licensing & Maintenance	0	70	2,838	2,828	0	7,000
106-614-5200-00 Equipment Testing	3,371	2,373	7,940	0	0	3,500
106-614-5202-00 Bunker Gear Clean/Repair	298	3,069	3,000	6,291	0	2,500
106-614-5207-00 SCBA Maintenance	192	180	1,250	1,291	0	2,000

106-GENERAL FUND
 FIRE

				(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
614-5002-00	Vehicle Maintenance	PERMANENT NOTES: New Engine annual Prevent Maint through Manufacture					
614-5002-00	Vehicle Maintenance	CURRENT YEAR NOTES: Engin PM and annual prevention maintenance					
614-5006-00	Licensing & Maintenance	PERMANENT NOTES: Locution/ Incode (Time&Attendance) Social Media Archiving, Antivirus and Email Archiving.					
614-5006-00	Licensing & Maintenance	CURRENT YEAR NOTES: Locution \$1634.00, Incode (Time&Attendance)\$157.50 Social Media Archiving \$525.00, Antivirus \$242.72 and Email Archiving, Training software \$1,600.00 and FW Annual \$2838.05					
614-5006-00	Licensing & Maintenance	NEXT 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					
614-5200-00	Equipment Testing	CURRENT YEAR NOTES: TCFP Required SCBA Testing; Pump Testing, Ladder Testing and gas detector testing.					
614-5202-00	Bunker Gear Clean/Repair	PERMANENT NOTES: NFPA 1850					
614-5202-00	Bunker Gear Clean/Repair	CURRENT YEAR NOTES: Annual Cleaning and Testing of Gear					
614-5207-00	SCBA Maintenance	PERMANENT NOTES: Air packs; HUD Display					
614-5207-00	SCBA Maintenance	CURRENT YEAR NOTES: Aded two (2) reserve airepacks FY 22/23 ARPA FUNDS					

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

106-GENERAL FUND
 FIRE

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>						
106-614-8000-00 Debt Interest	7,691	11,886	10,971	10,972	0	10,027
106-614-8010-00 Debt Issue Costs	0	0	0	0	0	0
106-614-8050-00 Debt Principal	31,963	27,768	28,682	28,682	0	29,626
106-614-8800-00 Capital Outlay	0	0	0	0	0	0
106-614-8800-10 Capital Outlay-Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	39,654	39,654	39,653	39,654	0	39,654
614-8000-00 Debt Interest						
614-8050-00 Debt Principal						
TOTAL FIRE	835,306	1,261,552	1,104,784	1,058,019	0	1,030,624

PERMANENT NOTES:
 New Fire Engine 2017 Spartan

PERMANENT NOTES:
 New Fire Engine 2017 Spartan

CITY OF SANSOM PARK
APPROVED BUDGET
AS OF: JULY 31ST, 2023

106-GENERAL FUND
EMS

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES & EQUIPMENT</u>						
106-615-2200-00 EMS Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & EQUIPMENT	0	0	0	0	0	0
<u>CONTRACTUAL & OTHER SRVC</u>						
106-615-3220-00 Ambulance Contract	0	0	0	0	0	0
106-615-3300-00 Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
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TOTAL EMS	0	0	0	0	0	0

106-GENERAL FUND
 MUNICIPAL COURT

			(--2022-2023 --)		(--2023-2024 --)	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
616-3451-00 Judge	PERMANENT NOTES: Judge's contract pay					
616-3452-00 Court Security	PERMANENT NOTES: Bailiff					
616-3601-00 Dues & Subscriptions	PERMANENT NOTES: TMCCA Texas Municipal Court Clerks Association and North Texas Court Clerks Association					
<u>UTILITIES</u>						
106-616-4000-00 Electricity	0	0	0	0	0	0
106-616-4003-00 Telephone	<u>0</u>	<u>0</u>	<u>2,570</u>	<u>0</u>	<u>0</u>	<u>2,570</u>
TOTAL UTILITIES	0	0	2,570	0	0	2,570
<u>MAINTENANCE</u>						
106-616-5000-00 Office Equip. Maintenanc	0	0	0	0	0	0
106-616-5006-00 Licensing & Maintenance	<u>2,458</u>	<u>2,978</u>	<u>4,947</u>	<u>5,995</u>	<u>0</u>	<u>6,854</u>
TOTAL MAINTENANCE	2,458	2,978	4,947	5,995	0	6,854
616-5006-00 Licensing & Maintenance Fe	PERMANENT NOTES: Incode					
616-5006-00 Licensing & Maintenance Fe	CURRENT YEAR NOTES: Incode \$4816 includes Exeu Time \$150 and Brazos (ticket writer interface \$1018.05/Spillman interface \$1176.70; Lexis Nexis \$1638 and Antivirus \$242.72					
<u>CAPITAL OUTLAY</u>						
106-616-8800-00 Capital Outlay	0	0	0	0	0	0
106-616-8800-01 Capital Outlay-Court Sec	0	0	0	0	0	0
106-616-8800-02 Capital Outlay-Court Tec	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	103,923	110,975	114,323	96,348	0	118,017

106-GENERAL FUND
 STREETS

			(------ 2022-2023 -----)		(------ 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
106-618-1000-00 Salaries/Wages	0	0	0	0	0	0
106-618-1001-00 Overtime	0	0	0	0	0	0
106-618-1005-00 TMRS Retirement	0	0	0	0	0	0
106-618-1006-00 Health/Life/Dental Ins.	0	0	0	0	0	0
106-618-1010-00 FICA	0	0	0	0	0	0
106-618-1020-00 Miscellaneous Personnel	0	0	0	0	0	0
106-618-1030-00 Unemployment Compensatio	0	0	0	0	0	0
106-618-1031-00 Workers Comp. Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SUPPLIES & EQUIPMENT</u>						
106-618-2004-00 Gasoline	461	888	1,000	706	0	1,000
106-618-2310-00 Radio Equipment	0	0	0	0	0	0
106-618-2800-00 Miscellaneous Supplies	0	77	1,000	0	0	1,000
106-618-2801-00 Miscellaneous Tools	1,590	0	1,000	0	0	1,000
106-618-2831-00 COVID-19	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & EQUIPMENT	2,051	965	3,000	706	0	3,000
<u>CONTRACTUAL & OTHER SRVC</u>						
106-618-3404-00 Professional Services	125	0	10,000	160	0	10,000
106-618-3500-00 Equipment Rental	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL CONTRACTUAL & OTHER SRVC	125	0	13,000	160	0	13,000
<u>MAINTENANCE</u>						
106-618-5002-00 Vehicle Maintenance	0	0	0	28	0	0
106-618-5003-00 Machinery Maintenance	0	0	500	4,101	0	500
106-618-5006-00 Licensing & Maintenance	0	0	500	0	0	500
106-618-5007-00 Street Signs	2,410	3,702	5,000	44	0	10,000
106-618-5100-00 Street Maintenance	29,814	10,736	50,000	1,606	0	60,000
106-618-5101-00 Asphalt/Seal Coating	36,518	3,416	40,000	48,661	0	50,000
106-618-5110-00 Roadway Landscaping Expe	<u>3,130</u>	<u>304</u>	<u>0</u>	<u>11,850</u>	<u>0</u>	<u>9,000</u>
TOTAL MAINTENANCE	71,871	18,159	96,000	66,289	0	130,000

618-5007-00 Street Signs

PERMANENT NOTES:
 Maint of Street Signs

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

106-GENERAL FUND
 STREETS

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>						
106-618-8000-00 Debt Interest	835	655	96	1,401	0	0
106-618-8050-00 Debt Principal	3,713	3,894	873	7,313	0	0
106-618-8800-00 Capital Outlay	<u>20,004</u>	<u>0</u>	<u>0</u>	<u>16,600</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	24,553	4,549	969	25,314	0	0
618-8000-00 Debt Interest	CURRENT YEAR NOTES: Backhoe, Vac Trailer, Jetter					
618-8050-00 Debt Principal	CURRENT YEAR NOTES: Backhoe, Jetter, Vac Trailer					
TOTAL STREETS	98,600	23,673	112,969	92,469	0	146,000

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

106-GENERAL FUND
 SANITATION

DEPARTMENTAL EXPENDITURES			(------ 2022-2023 -----) (------ 2023-2024 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
106-619-3725-00 Sanitation Contract	<u>241,671</u>	<u>271,889</u>	<u>259,185</u>	<u>208,247</u>	<u>0</u>	<u>269,552</u>
TOTAL CONTRACTUAL & OTHER SRVC	241,671	271,889	259,185	208,247	0	269,552
619-3725-00 Sanitation Contract	CURRENT YEAR NOTES: New Contract required a 4% Annual CPI 23/24 \$10,367.00					
TOTAL SANITATION	241,671	271,889	259,185	208,247	0	269,552

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

106-GENERAL FUND
 PARKS

DEPARTMENTAL EXPENDITURES			(------ 2022-2023 -----) (------ 2023-2024 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES & EQUIPMENT</u>						
106-620-2800-00 Miscellaneous Supplies	<u>290</u>	<u>0</u>	<u>17,000</u>	<u>11,646</u>	<u>0</u>	<u>10,000</u>
TOTAL SUPPLIES & EQUIPMENT	290	0	17,000	11,646	0	10,000
620-2800-00 Miscellaneous Supplies	CURRENT YEAR NOTES: Supplies trash liners, upkeep to the park					
<u>CAPITAL OUTLAY</u>						
106-620-8800-00 Capital Outlay	<u>10,625</u>	<u>38,688</u>	<u>20,000</u>	<u>79,765</u>	<u>0</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY	10,625	38,688	20,000	79,765	0	20,000
620-8800-00 Capital Outlay	CURRENT YEAR NOTES: Lights and tables					
TOTAL PARKS	10,915	38,688	37,000	91,411	0	30,000

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

106-GENERAL FUND
 COMMUNITY CENTER

			(------ 2022-2023 -----)		(------ 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES & EQUIPMENT</u>						
106-621-2002-00 Janitorial Supplies	0	0	0	0	0	0
106-621-2800-00 Miscellaneous Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & EQUIPMENT	0	0	0	0	0	0
<u>CONTRACTUAL & OTHER SRVC</u>						
106-621-3404-00 Professional Services	0	0	0	0	0	0
106-621-3752-00 Tarrant County Food Bank	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
<u>UTILITIES</u>						
106-621-4000-00 Electricity	42	0	0	0	0	0
106-621-4001-00 Gas Service	(51)	0	0	0	0	0
106-621-4003-00 Telephone	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	(9)	0	0	0	0	0
<u>MAINTENANCE</u>						
106-621-5001-00 Building Maintenance	<u>9,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	9,300	0	0	0	0	0
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TOTAL COMMUNITY CENTER	9,291	0	0	0	0	0

106-GENERAL FUND
 INSPECTIONS

	2020-2021		2021-2022		2022-2023		2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		

PERSONNEL SERVICES

106-622-1000-00 Salaries/Wages	19,361	20,190	19,926	17,684	0	21,617		
106-622-1001-00 Overtime	262	207	300	349	0	0		
106-622-1005-00 TMRS Retirement	1,400	1,461	1,860	1,660	0	2,231		
106-622-1006-00 Health/Life/Dental	4,559	3,880	4,453	3,787	0	4,858		
106-622-1010-00 FICA	1,369	1,519	1,523	1,361	0	1,621		
106-622-1020-00 Miscellaneous Personnel	0	105	200	0	0	200		
106-622-1030-00 Unemployment Compensatio	14	0	900	0	0	900		
106-622-1031-00 Workers Comp. Insurance	<u>15</u>	<u>187</u>	<u>105</u>	<u>7</u>	<u>0</u>	<u>105</u>		
TOTAL PERSONNEL SERVICES	26,980	27,549	29,267	24,848	0	31,532		

622-1000-00 Salaries/Wages
 CURRENT YEAR NOTES:
 1/2 Salary paid by WS

SUPPLIES & EQUIPMENT

106-622-2000-00 Office Supplies	382	1,105	1,000	129	0	1,000		
106-622-2800-00 Miscellaneous Supplies	0	0	0	0	0	0		
106-622-2831-00 COVID-19	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES & EQUIPMENT	382	1,105	1,000	129	0	1,000		

CONTRACTUAL & OTHER SRVC

106-622-3300-00 TRAINING	0	0	0	10	0	1,000		
106-622-3305-00 Travel	0	0	0	0	0	500		
106-622-3352-00 Background Checks	0	0	0	0	0	0		
106-622-3401-00 Inspection Fees	31,806	42,155	31,000	48,925	0	42,000		
106-622-3404-00 Professional Services	0	2,601	3,000	1,168	0	3,000		
106-622-3420-00 IT Technical Support	925	2,101	3,000	3,415	0	3,000		
106-622-3600-00 Legal Publications	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>		
TOTAL CONTRACTUAL & OTHER SRVC	32,731	46,857	37,500	53,518	0	50,000		

622-3404-00 Professional Services
 PERMANENT NOTES:
 Building Official expenses

TOTAL INSPECTIONS	60,093	75,510	67,767	78,495	0	82,532		
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106-GENERAL FUND
 CODE ENFORCEMENT

	2020-2021		2021-2022		2022-2023		2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
<u>PERSONNEL SERVICES</u>								
106-623-1000-00 Salaries/Wages	52,413	47,729	62,040	35,917	0	64,333		
106-623-1001-00 Overtime	371	632	500	607	0	500		
106-623-1005-00 TMRS Retirement	3,673	3,512	5,610	3,356	0	6,800		
106-623-1006-00 Health/Life/Dental Ins.	8,912	10,492	9,475	7,567	0	9,716		
106-623-1010-00 FICA	3,989	3,729	4,361	2,787	0	4,944		
106-623-1020-00 Miscellaneous Personnel	0	0	0	0	0	0		
106-623-1030-00 Unemployment Compensatio	0	0	1,800	0	0	1,800		
106-623-1031-00 Workers Comp. Insurance	<u>176</u>	<u>238</u>	<u>306</u>	<u>239</u>	<u>0</u>	<u>318</u>		
TOTAL PERSONNEL SERVICES	69,534	66,331	84,092	50,474	0	88,411		

623-1000-00 Salaries/Wages
 CURRENT YEAR NOTES:
 One (1) FT and One (1) PT

SUPPLIES & EQUIPMENT

106-623-2000-00 Office Supplies	674	299	250	293	0	500		
106-623-2003-00 Postage	1,500	953	1,500	900	0	1,500		
106-623-2004-00 Gasoline	433	795	1,000	766	0	1,000		
106-623-2300-00 Uniforms	281	139	400	438	0	400		
106-623-2310-00 Radio Equipment	0	0	0	0	0	0		
106-623-2800-00 Miscellaneous Supplies	76	59	100	0	0	100		
106-623-2831-00 COVID-19	<u>155</u>	<u>903</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES & EQUIPMENT	3,118	3,147	3,250	2,397	0	3,500		

CONTRACTUAL & OTHER SRVC

106-623-3300-00 Training	1,736	1,760	1,500	1,157	0	1,500		
106-623-3404-00 Professional Services	0	0	0	550	0	1,500		
106-623-3420-00 IT Technical Support	925	3,601	3,000	158	0	3,000		
106-623-3440-00 Radio Services	384	384	442	0	0	800		
106-623-3570-00 Property Abatement	5,000	(4,800)	5,000	0	0	3,000		
106-623-3850-00 Fines & Penalties	0	0	0	0	0	0		
106-623-3915-00 Vehicle Lease	<u>0</u>	<u>15</u>	<u>0</u>	<u>2,362</u>	<u>0</u>	<u>9,410</u>		
TOTAL CONTRACTUAL & OTHER SRVC	8,045	960	9,942	4,227	0	19,210		

623-3300-00 Training
 PERMANENT NOTES:
 Training

106-GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES			2022-2023		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>MAINTENANCE</u>						
106-623-5000-00 Office Equip. Maintenanc	0	0	0	0	0	0
106-623-5002-00 Vehicle Maintenance	10	225	474	909	0	500
106-623-5006-00 Licensing & Maintenance	<u>35</u>	<u>355</u>	<u>2,838</u>	<u>4,287</u>	<u>0</u>	<u>3,488</u>
TOTAL MAINTENANCE	46	580	3,312	5,196	0	3,988
623-5002-00 Vehicle Maintenance	PERMANENT NOTES: Ranger pu maintenance					
623-5006-00 Licensing & Maintenance Fe	PERMANENT NOTES: Tags and Inspection for vehicle					
623-5006-00 Licensing & Maintenance Fe	CURRENT YEAR NOTES: Lexis Nexis \$1638.00 Annually, IWorQ \$925.00 Annually Social Media Archiving for FB \$525.00; Antivirus \$242.72;Email Archiving \$ Execu Time \$157.50 Annually					
<u>CAPITAL OUTLAY</u>						
106-623-8000-00 Debt Interest	0	137	0	(137)	0	0
106-623-8050-00 Debt Principal	0	0	0	0	0	0
106-623-8800-00 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	137	0	(137)	0	0
TOTAL CODE ENFORCEMENT	81,145	71,585	103,166	64,003	0	117,709

CITY OF SANSOM PARK
APPROVED BUDGET
AS OF: JULY 31ST, 2023

106-GENERAL FUND
IT

			(------ 2022-2023 -----)		(------ 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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<u>CONTRACTUAL & OTHER SRVC</u>						
106-624-3420-00 IT Technical Support	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
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TOTAL IT	0	0	0	0	0	0

106-GENERAL FUND
 BUILDINGS AND GROUNDS

			(------ 2022-2023 -----)		(------ 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
106-626-3900-00 MODULAR LEASE	0	0	0	0	0	0
106-626-3901-00 MODULAR IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
<u>MAINTENANCE</u>						
106-626-5001-00 Building Maintenance	0	0	0	0	0	0
106-626-5008-00 Landscaping	<u>250</u>	<u>0</u>	<u>3,500</u>	<u>1,750</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	250	0	3,500	1,750	0	0
<u>CAPITAL OUTLAY</u>						
106-626-8800-00 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL BUILDINGS AND GROUNDS	250	0	3,500	1,750	0	0

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

206-CRIME CONTROL DISTRICT

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>						
206-50100 Sales Tax-General	<u>266,218</u>	<u>323,443</u>	<u>285,000</u>	<u>286,217</u>	<u>0</u>	<u>290,000</u>
TOTAL TAXES	266,218	323,443	285,000	286,217	0	290,000
50100 Sales Tax-General	CURRENT YEAR NOTES: Funding K9 Handler and K9 Expenses added					
<u>INTEREST INCOME</u>						
206-54000 INTEREST	<u>205</u>	<u>524</u>	<u>0</u>	<u>621</u>	<u>0</u>	<u>2,000</u>
TOTAL INTEREST INCOME	205	524	0	621	0	2,000
<u>GRANTS & DONATIONS</u>						
206-55000 Grant Revenue- General	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & DONATIONS	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
206-57000 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>						
206-58500 Loan/Lease Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>						
206-59901 Transfer from GF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	<u>266,423</u> =====	<u>323,968</u> =====	<u>285,000</u> =====	<u>286,837</u> =====	<u>0</u> =====	<u>292,000</u> =====

206-CRIME CONTROL DISTRICT
 CRIME CONTROL

	2020-2021		2021-2022		2022-2023		2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
<u>PERSONNEL SERVICES</u>								
206-625-1000-00 Salaries/Wages	69,100	195,709	253,207	183,875	0	115,817		
206-625-1001-00 Overtime	3,520	7,670	5,000	6,122	0	5,000		
206-625-1005-00 TMRS Retirement	4,929	14,246	17,042	17,183	0	12,823		
206-625-1006-00 Hlth/Life/Dental Ins	9,013	24,210	37,102	22,434	0	16,144		
206-625-1010-00 FICA	5,283	14,960	18,949	14,165	0	8,749		
206-625-1029-00 New Hire Testing & Physi	7,150	12,761	3,000	4,469	0	3,000		
206-625-1030-00 Unempl Comp Ins	23	0	0	0	0	1,620		
206-625-1031-00 Wkr Comp Ins	<u>1,208</u>	<u>1,208</u>	<u>1,123</u>	<u>1,309</u>	<u>0</u>	<u>3,507</u>		
TOTAL PERSONNEL SERVICES	100,227	270,764	335,423	249,556	0	166,660		

625-1000-00 Salaries/Wages
 CURRENT YEAR NOTES:
 10% of Total Police Budget

625-1005-00 TMRS Retirement
 CURRENT YEAR NOTES:
 10% of Police TMRS

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	272	0	300	281	0	300		
206-625-2003-00 Postage	0	0	0	0	0	0		
206-625-2209-00 Safety Equipment	4,965	6,374	6,000	1,401	0	0		
206-625-2211-00 Jail Expenses	0	2,291	6,000	2,066	0	0		
206-625-2300-00 Uniforms	7,862	20,817	3,000	5,169	0	10,000		
206-625-2310-00 Radio Equipment	0	1,045	0	0	0	0		
206-625-2320-00 Car Equipment	0	0	0	0	0	0		
206-625-2800-00 Miscellaneous Supplies	0	182	200	179	0	200		
206-625-2801-00 Range Supplies	(458)	4,903	6,750	5,939	0	7,000		
206-625-2831-00 COVID-19	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES & EQUIPMENT	12,642	35,611	22,250	15,035	0	17,500		

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

625-2300-00 Uniforms
 PERMANENT NOTES:

206-CRIME CONTROL DISTRICT
 CRIME CONTROL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

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	0	250	439	0	500
206-625-3200-02 Crime Watch Meetings	0	0	500	464	0	500
206-625-3200-03 National Night Out	1,192	392	1,500	2,290	0	2,500
206-625-3200-15 Community/Staff Programs	2,625	747	3,000	3,517	0	3,000
206-625-3300-00 Training	9,807	6,630	5,000	3,183	0	7,500
206-625-3305-00 Travel	1,711	857	0	175	0	0
206-625-3400-00 Attorney	0	0	0	0	0	0
206-625-3420-00 IT Technical Support	0	9,546	6,000	0	0	0
206-625-3430-00 Lab Analysis/ Reports	0	4,226	1,100	3,557	0	0
206-625-3500-00 Bike Patrol Supplies	0	0	0	0	0	2,000
206-625-3500-01 K-9 Supplies	0	0	0	1,540	0	5,528
206-625-3600-00 Online Sexual Crimes Uni	0	0	0	0	0	0
206-625-3601-00 Dues & Subscriptions	493	8,624	2,000	1,261	0	2,675
206-625-3602-00 Legal Publications	140	58	0	58	0	0
206-625-3606-00 Sales Tax Audit	0	0	0	0	0	0
206-625-3800-00 Bank Service Charges	0	0	0	0	0	0
206-625-3900-00 Modular Lease	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	15,967	31,080	19,350	16,485	0	24,203

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

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

210-COURT SECURITY FUND
 MUNICIPAL COURT

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
<u>CONTRACTUAL & OTHER SRVC</u>						
210-616-3452-00 Court Security	<u>0</u>	<u>0</u>	<u>2,462</u>	<u>0</u>	<u>0</u>	<u>2,200</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	2,462	0	0	2,200
616-3452-00 Court Security	CURRENT YEAR NOTES: Court Security with Officers					
<hr/>						
TOTAL MUNICIPAL COURT	0	0	2,462	0	0	2,200
<hr/>						
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,462</u>	<u>0</u>	<u>0</u>	<u>2,200</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,646</u>	<u>2,316</u>	<u>(262)</u>	<u>2,541</u>	<u>0</u>	<u>0</u>
<hr/>						

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

220-COURT TECHNOLOGY FUND
 MUNICIPAL COURT

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
220-616-3300-00 Training	0	0	0	0	0	0
220-616-3420-00 IT Technical Support	4,327	1,176	3,000	100	0	3,000
220-616-3453-00 Court Technology	<u>0</u>	<u>2,012</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	4,327	3,187	3,000	100	0	3,000
<u>MAINTENANCE</u>						
220-616-5006-00 Licensing & Maintenance	<u>788</u>	<u>827</u>	<u>3,512</u>	<u>43</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	788	827	3,512	43	0	0
616-5006-00 Licensing & Maintenance FePERMANENT NOTES: Website fee						
TOTAL MUNICIPAL COURT	5,115	4,015	6,512	143	0	3,000
TOTAL EXPENDITURES	5,115	4,015	6,512	143	0	3,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,139)	(1,880)	(4,312)	2,008	0	(1,000)

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

240-CARES Act Fund
 Administration

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>						
240-612-9106-00 Transfer to General Fund	249,720	50,135	0	0	0	0
TOTAL TRANSFERS	249,720	50,135	0	0	0	0
TOTAL Administration	249,720	50,135	0	0	0	0
TOTAL EXPENDITURES	249,720	50,135	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(249,663)	(50,135)	0	0	0	0

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

306-SANSOM PARK EDC
 ADMINISTRATION

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>						
306-612-9106-00 Transfer to General Fund	27,500	100,966	50,857	42,381	0	60,000
306-612-9903-00 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	27,500	100,966	50,857	42,381	0	60,000
612-9106-00 Transfer to General Fund	CURRENT YEAR NOTES: \$50,873.00 15% Wendy/Leisa Salary 25% CA Salary					
TOTAL ADMINISTRATION	162,528	171,550	168,745	175,000	0	160,500

307-TAX INCREMENT FINANCING
 ADMINISTRATION

			((------ 2022-2023 -----))		((------ 2023-2024 -----))	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

PERSONNEL SERVICES

307-612-1006-00 Health/Life/Dental Ins.	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0

CONTRACTUAL & OTHER SRVC

307-612-3400-00 Attorney Fees	0	0	1,000	0	0	0
307-612-3404-00 Professional Services	3,100	7,926	53,609	5,608	0	25,000
307-612-3417-00 Admin Services	0	0	17,712	0	0	23,889
307-612-3605-00 Incentives	0	0	485,000	0	0	0
307-612-3800-00 Bank Service Charges	0	0	0	0	0	0
307-612-3888-00 Developer Reimb	0	0	0	0	0	0
TOTAL CONTRACTUAL & OTHER SRVC	3,100	7,926	557,321	5,608	0	48,889

612-3404-00 Professional Services
 CURRENT YEAR NOTES:
 CPA and Auditors and Engineering

612-3417-00 Admin Services
 CURRENT YEAR NOTES:
 15% of Accounting-L Barber and Secretary-W Blocker Salary

CAPITAL OUTLAY

307-612-8000-00 Interest	0	17,067	20,200	22,159	0	18,700
307-612-8050-00 Principal	0	55,000	50,000	50,000	0	50,000
307-612-8055-00 Paying Agent	0	0	700	0	0	0
307-612-8867-00 Drainage Improvements	0	0	65,000	0	0	0
307-612-8868-00 Infrastructure Impv	0	0	150,000	0	0	0
307-612-8869-00 Commercial Site Impv	0	0	300,000	0	0	0
307-612-8870-00 Facade Impv Program	0	0	50,000	0	0	0
TOTAL CAPITAL OUTLAY	0	72,067	635,900	72,159	0	68,700

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	69,000	63,250	69,000	57,500	0	125,000
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CITY OF SANSOM PARK
APPROVED BUDGET
AS OF: JULY 31ST, 2023

307-TAX INCREMENT FINANCING
ADMINISTRATION

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	183,371	333,017	(680,921)	291,197	0	(379,889)

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

406-CITY FACILITIES
 ADMINISTRATION

			(------ 2022-2023 -----)		(------ 2023-2024 -----)	
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
406-612-3403-00 Retainage	0	0	0	0	0	0
406-612-3404-00 Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
406-612-8000-00 Debt Interest	0	0	0	0	0	0
406-612-8010-00 Debt Issue Costs	60,325	0	0	18,827	0	0
406-612-8050-00 Debt Principal	0	0	0	0	0	0
406-612-8800-00 Capital Outlay	0	0	0	8,995	0	0
406-612-8855-00 Capital Outlly - Comm C	0	0	0	0	0	0
406-612-8860-01 Skyline Engineering	65,893	231,322	0	134,013	0	0
406-612-8860-02 Skyline Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	126,218	231,322	0	162,235	0	0
TOTAL ADMINISTRATION	126,218	231,322	0	162,235	0	0

CITY OF SANSOM PARK
APPROVED BUDGET
AS OF: JULY 31ST, 2023

406-CITY FACILITIES
POLICE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>						
406-613-8800-00 Capital Outlay	0	0	0	261,941	0	0
TOTAL CAPITAL OUTLAY	0	0	0	261,941	0	0
TOTAL POLICE	0	0	0	261,941	0	0

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

506-STORMWATER
 STORMWATER

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
506-605-3300-00 Training	0	0	2,500	0	0	2,500
506-605-3305-00 Travel	0	0	1,000	0	0	1,000
506-605-3400-00 Attorney Fees	0	0	0	0	0	0
506-605-3404-00 Professional Services	167	13,902	40,000	993	0	40,000
506-605-3600-00 Legal Publications	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	167	13,902	43,500	993	0	43,500
605-3404-00 Professional Services	CURRENT YEAR NOTES: Engineering Stormwater Report Annually					
<u>MAINTENANCE</u>						
506-605-5009-00 Stormwater System Maintenance	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>20,150</u>	<u>0</u>	<u>250,000</u>
TOTAL MAINTENANCE	0	0	180,000	20,150	0	250,000
<u>TRANSFERS</u>						
506-605-9500-00 DEPRECIATION EXPENSE	<u>7,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	7,134	0	0	0	0	0
TOTAL STORMWATER	7,300	13,902	223,500	21,143	0	293,500
TOTAL EXPENDITURES	7,300	13,902	223,500	21,143	0	293,500
REVENUE OVER/(UNDER) EXPENDITURES	44,337	63,223	(143,500)	50,673	0	(203,500)

606-WATER/SEWER FUND

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>						
606-52111 Returned Check Fees	35	105	0	245	0	0
606-52500 Water Services Revenue	1,300,984	1,421,975	1,600,000	1,142,838	0	1,800,000
606-52501 Sewer Services Revenue	955,520	1,120,283	1,200,000	1,021,184	0	1,300,000
606-52502 NORTHERN TRINITY	29,462	31,808	32,000	25,068	0	34,000
606-52503 STORMWATER	0	0	0	0	0	0
606-52510 Late Charges	42,668	45,570	40,000	39,417	0	40,000
606-52511 Meter Deposit Service Charge	3,900	4,225	4,500	4,300	0	5,000
606-52524 Water Tap Fees	7,005	7,926	6,000	12,379	0	6,000
606-52525 Sewer Tap Fees	14,964	17,274	8,000	4,070	0	6,000
606-52526 Ft. Worth Access Fees	0	0	0	0	0	0
606-52527 Tie-In Fees	4,500	9,000	3,000	10,028	0	3,000
606-52580 Transfer Fee	0	0	0	81	0	100
606-52581 Reconnect Charge	36,688	39,245	30,000	36,005	0	35,000
606-52582 Reconnect After-Hours	0	0	0	0	0	0
606-52585 Tampering Fee	0	200	300	1,500	0	500
606-52590 Temporary Service Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	2,395,726	2,697,611	2,923,800	2,297,114	0	3,229,600

52502 NORTHERN TRINITY CURRENT YEAR NOTES:
 Northern Trinity raised rates

<u>INTEREST INCOME</u>						
606-54000 Interest Earnings	<u>816</u>	<u>6,917</u>	<u>1,500</u>	<u>26,628</u>	<u>0</u>	<u>13,000</u>
TOTAL INTEREST INCOME	816	6,917	1,500	26,628	0	13,000

<u>GRANTS & DONATIONS</u>						
606-55901 Transfer In	0	5,892	0	0	0	0
606-55910 Transfer In WS CIP Fd	54,000	70,739	0	0	0	0
606-55911 Transfer from USDA Proj Fd	<u>0</u>	<u>178,943</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & DONATIONS	54,000	255,573	0	0	0	0

<u>GRANTS</u>						
606-56000 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS	0	0	0	0	0	0

<u>MISCELLANEOUS REVENUE</u>						
606-57000 Miscellaneous Revenue	2,500	(5,502)	0	17,414	0	0

606-WATER/SEWER FUND
 WATER

	2020-2021		2021-2022		2022-2023		2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
<u>PERSONNEL SERVICES</u>								
606-601-1000-00 Salaries/Wages	586,439	684,508	628,541	543,748	0	711,212		
606-601-1001-00 Overtime	22,266	22,690	30,000	22,739	0	20,000		
606-601-1005-00 TMRS Retirement	14,380	28,794	40,231	51,835	0	76,040		
606-601-1006-00 Health/Life/Dental Ins.	72,026	97,136	102,303	77,577	0	106,877		
606-601-1010-00 FICA	44,072	51,032	40,470	42,349	0	51,111		
606-601-1020-00 PrePaid Legal	0	0	0	45	0	0		
606-601-1021-00 Miscellaneous Personnel	632	430	0	307	0	0		
606-601-1030-00 Unemployment Compensatio	152	0	8,100	0	0	8,100		
606-601-1031-00 Workers Comp. Insurance	<u>8,157</u>	<u>12,658</u>	<u>10,422</u>	<u>10,764</u>	<u>0</u>	<u>11,335</u>		
TOTAL PERSONNEL SERVICES	748,124	897,247	860,067	749,363	0	984,675		

601-1000-00 Salaries/Wages CURRENT YEAR NOTES:
 1/2 of Wendy and Leisa Salary and 75% of CA Salary.
 Pay adjustments in this budget of \$12,835.00 hourly and salary pay.

601-1021-00 Miscellaneous Personnel ExCURRENT YEAR NOTES:
 Physicals

<u>SUPPLIES & EQUIPMENT</u>								
606-601-2000-00 Office Supplies	3,289	2,939	4,000	3,341	0	4,000		
606-601-2001-00 Copier Supplies	955	603	1,500	1,215	0	15,000		
606-601-2002-00 Janitorial Supplies	78	346	800	317	0	1,000		
606-601-2003-00 Postage	10,500	11,667	10,500	10,480	0	11,000		
606-601-2004-00 Gasoline	11,647	18,020	25,000	14,567	0	25,000		
606-601-2005-00 Chemical Supplies	14,390	20,555	21,000	24,901	0	32,000		
606-601-2100-00 Computer Equipment & Sup	0	0	0	0	0	1,500		
606-601-2111-00 Street Maint. Supplies	0	167	0	0	0	0		
606-601-2300-00 Uniforms	5,085	4,506	8,000	1,602	0	6,000		
606-601-2310-00 Radio Equipment	0	0	0	0	0	0		
606-601-2800-00 Miscellaneous Supplies	1,801	3,863	5,000	2,114	0	5,000		
606-601-2801-00 Miscellaneous Tools	3,769	2,791	5,000	3,844	0	5,000		
606-601-2831-00 COVID-19	<u>4,313</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES & EQUIPMENT	55,825	65,457	80,800	62,380	0	105,500		

601-2000-00 Office Supplies PERMANENT NOTES:

606-WATER/SEWER FUND
 WATER

	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

Postage

601-2004-00 Gasoline

PERMANENT NOTES:
 Fuel
 6 vehicles Weedeaters and mowers
 1 backhoe
 1 tractor
 1 jetter
 6 generators

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

601-2100-00 Computer Equipment & Suppl

CURRENT YEAR NOTES:
 Add Laptop

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	1,061	4,286	10,000	1,263	0	8,000
606-601-3300-00 Training	1,290	504	3,500	590	0	3,500
606-601-3305-00 Travel	42	74	3,000	482	0	3,000
606-601-3400-00 Attorney Fees	15,140	13,751	15,000	12,500	0	15,000
606-601-3403-00 Audit Services	3,100	1,875	11,450	0	0	12,000
606-601-3404-00 Professional Services	47,860	52,456	90,000	27,713	0	90,000

606-WATER/SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES			(------ 2022-2023 -----) (------ 2023-2024 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
606-601-3755-00 CDBG Supplement Expenses	0	0	0	100,000	0	60,000
606-601-3800-00 Bank Service Charges	18,453	23,680	4,877	20,755	0	0
606-601-3801-00 USDA Trust Services	1,500	0	0	0	0	0
606-601-3850-00 Fines & Penalties	0	0	0	746	0	0
606-601-3900-00 Modular Lease	0	0	0	0	0	0
606-601-3910-00 Copier Lease	2,334	2,946	3,669	1,794	0	3,669
606-601-3915-00 Vehicle Lease	0	4,978	63,318	21,419	0	63,318
606-601-3920-00 UB Billing Contract	<u>6,979</u>	<u>12,189</u>	<u>6,979</u>	<u>11,127</u>	<u>0</u>	<u>15,000</u>
TOTAL CONTRACTUAL & OTHER SRVC	130,207	156,339	259,448	230,350	0	321,142

- 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
- 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:

606-WATER/SEWER FUND
 WATER

	2020-2021		2021-2022		2022-2023		2023-2024	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
<u>UTILITIES</u>								
606-601-4000-00 Electricity	117,375	137,409	150,000	106,862	0	150,000		
606-601-4001-00 Gas Service	1,121	1,419	878	1,281	0	0		
606-601-4002-00 Pagers	0	0	0	244	0	0		
606-601-4003-00 Telephone	8,152	9,365	13,292	7,214	0	5,000		
606-601-4400-00 Ft. Worth Access Fees	73	2,007	150	0	0	0		
606-601-4401-00 Water Purchases	6,700	7,918	8,000	5,860	0	8,000		
606-601-4402-00 Sewer Charges	352,051	462,556	583,216	422,088	0	513,216		
606-601-4403-00 Groundwater Conservation	13,439	12,171	36,000	16,084	0	36,000		
606-601-4404-00 Stormwater	<u>0</u>	<u>125</u>	<u>150</u>	<u>122</u>	<u>0</u>	<u>150</u>		
TOTAL UTILITIES	498,910	632,970	791,686	559,756	0	712,366		

601-4001-00 Gas Service CURRENT YEAR NOTES:
 No Gas at new facility

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

601-4402-00 Sewer Charges CURRENT YEAR NOTES:
 decreased \$70,000 towards manhole maint.

<u>MAINTENANCE</u>								
606-601-5000-00 Office Equip. Maintenan	0	1,074	0	0	0	0		
606-601-5001-00 Building Maintenance	8,768	9,222	5,000	5,582	0	5,000		
606-601-5002-00 Vehicle Maintenance	5,286	9,051	4,000	5,229	0	5,000		
606-601-5003-00 Machinery Maintenance	4,694	7,175	4,000	6,732	0	5,000		
606-601-5005-00 Water System Maintenance	106,923	111,679	220,000	148,375	0	0		
606-601-5006-00 Licensing & Maintenance	9,346	9,862	12,000	15,787	0	12,000		
606-601-5211-00 Fire Hydrant Maintenance	22,050	31	32,000	0	0	0		
606-601-5999-00 Reserve-Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MAINTENANCE	157,066	148,093	277,000	181,706	0	27,000		

606-WATER/SEWER FUND
 WATER

			(----- 2022-2023 -----)	(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
State required License						
601-5211-00 Fire Hydrant Maintenance	PERMANENT NOTES: Fire Hydrant Maint					
<u>INTEREST</u>						
606-601-6000-00 Interest Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
606-601-8000-00 Debt Interest	103,249	17,546	151,100	43,836	0	145,975
606-601-8010-00 Debt Issue Costs	65,041	0	0	175	0	0
606-601-8050-00 Debt Principal	(0)	0	130,000	129,567	0	175,000
606-601-8051-00 USDA Debt Reserve	0	(47,226)	0	0	0	0
606-601-8800-00 Capital Outlay	1,039	0	12,000	101,662	0	0
606-601-8900-00 Loss on disposal of asse	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	169,329	(29,680)	293,100	275,240	0	320,975
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					
<u>TRANSFERS</u>						
606-601-9106-00 Transfer to General Fund	348,022	350,000	275,000	229,167	0	400,000
606-601-9500-00 Depreciation	346,012	366,595	0	0	0	0
606-601-9501-00 Amortization Expense	0	1,448	0	0	0	0
606-601-9700-00 Bad Debt Expense	7,637	11,282	0	0	0	0
606-601-9701-00 Conversion Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	701,671	729,325	275,000	229,167	0	400,000
TOTAL WATER	2,461,133	2,599,751	2,837,101	2,287,962	0	2,871,658

606-WATER/SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES			(------ 2022-2023 -----) (------ 2023-2024 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>UTILITIES</u>						
606-602-4405-00 WASTEWATER IMPACT FEES	<u>8,864</u>	<u>17,727</u>	<u>10,000</u>	(<u>453</u>)	<u>0</u>	<u>10,000</u>
TOTAL UTILITIES	8,864	17,727	10,000	(453)	0	10,000
602-4405-00 WASTEWATER IMPACT FEES	PERMANENT NOTES: City of FW fee that is a pass through					
602-4405-00 WASTEWATER IMPACT FEES	CURRENT YEAR NOTES: Muholland Impact Fees? WHO PAYS					
<u>MAINTENANCE</u>						
606-602-5004-00 Sewer System Maintenance	<u>121,399</u>	<u>1,271</u>	<u>70,000</u>	<u>73,314</u>	<u>0</u>	<u>70,000</u>
TOTAL MAINTENANCE	121,399	1,271	70,000	73,314	0	70,000
TOTAL SEWER	130,263	18,998	80,000	72,861	0	80,000

CITY OF SANSOM PARK
APPROVED BUDGET
AS OF: JULY 31ST, 2023

606-WATER/SEWER FUND
BUILDINGS AND GROUNDS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(------ 2022-2023 -----)		(------ 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
<u>CONTRACTUAL & OTHER SRVC</u>						
606-626-3901-00 MODULAR IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
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TOTAL BUILDINGS AND GROUNDS	0	0	0	0	0	0

CITY OF SANSOM PARK
APPROVED BUDGET
AS OF: JULY 31ST, 2023

610-WATER & SEWER CAP. PROJ.
Non-Departmental

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(------ 2022-2023 -----)		(------ 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>						
610-601-9106-00 Trf to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
TOTAL TRANSFERS	0	0	0	0	0	275,000
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TOTAL Non-Departmental	0	0	0	0	0	275,000

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

610-WATER & SEWER CAP. PROJ.
 Administration

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & OTHER SRVC</u>						
610-612-3400-00 Attorney	0	0	0	0	0	0
610-612-3404-00 Professional Services	0	4,880	10,000	0	0	0
610-612-3405-00 Project Boicourt	0	0	0	0	0	0
610-612-3406-00 Sansom Ridge/Point	0	0	0	0	0	0
610-612-3600-00 Legal Publications	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	4,880	10,000	0	0	0
<u>CAPITAL OUTLAY</u>						
610-612-8000-00 Interest Expense	73,274	118,918	70,000	35,650	0	67,300
610-612-8010-00 Debt Issue Costs	350	452	0	175	0	0
610-612-8050-00 Principal	0	0	65,000	65,000	0	70,000
610-612-8800-00 Capital Outlay	0	0	0	0	0	0
610-612-8825-00 Boicourt Project	0	0	0	0	0	0
610-612-8826-00 Sansom Ridge Project	0	540	0	0	0	0
610-612-8830-00 Graham Site	0	0	0	0	0	0
610-612-8840-00 43 Acres Project A	0	0	0	0	0	0
610-612-8845-00 43 Acres Project B	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	73,624	119,910	135,000	100,825	0	137,300
<u>TRANSFERS</u>						
610-612-9906-00 Transfer to WS Operating	<u>54,000</u>	<u>70,739</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	54,000	70,739	0	0	0	0
TOTAL Administration	127,624	195,528	145,000	100,825	0	137,300
TOTAL EXPENDITURES	127,624	195,528	145,000	100,825	0	412,300
REVENUE OVER/(UNDER) EXPENDITURES	13,039	(49,819)	(10,000)	62,101	0	(275,000)

APPROVED BUDGET

AS OF: JULY 31ST, 2023

611-USDA Water Project
Non-Departmental

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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<u>CONTRACTUAL & OTHER SRVC</u>						
611-601-3400-00 Attorney	0	0	0	0	0	0
611-601-3404-00 Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
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TOTAL Non-Departmental	0	0	0	0	0	0

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

910-Interest & Sinking

			(------ 2022-2023 -----) (------ 2023-2024 -----)			
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>						
910-50000 Property Tax	286,543	303,593	221,803	284,459	0	396,313
910-50010 Property Tax Delinquent	15,319	7,746	10,000	7,903	0	0
910-50020 Property Tax P & I	6,092	4,948	1,500	3,169	0	0
910-50100 Propert Tax P&I	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	307,954	316,286	233,303	295,530	0	396,313
<u>MISCELLANEOUS REVENUE</u>						
910-57000 Miscellaneous Revenue	(<u>116</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	(116)	0	0	0	0	0
TOTAL REVENUES	<u>307,838</u>	<u>316,286</u>	<u>233,303</u>	<u>295,530</u>	<u>0</u>	<u>396,313</u>

CITY OF SANSOM PARK
 APPROVED BUDGET
 AS OF: JULY 31ST, 2023

910-Interest & Sinking
 ADMINISTRATION

(----- 2022-2023 -----) (----- 2023-2024 -----)

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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CAPITAL OUTLAY

910-612-8000-00 Debt Interest	63,880	111,867	119,361	49,722	0	131,563
910-612-8050-00 Debt Principal	134,000	164,000	173,000	173,000	0	264,000
910-612-8055-00 Paying Agent	<u>0</u>	<u>102</u>	<u>0</u>	<u>175</u>	<u>0</u>	<u>750</u>
TOTAL CAPITAL OUTLAY	197,880	275,969	292,361	222,897	0	396,313

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

TRANSFERS

910-612-9700-00 Bad Debt Expense	0	33	0	0	0	0
910-612-9904-00 Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	33	0	0	0	0

TOTAL ADMINISTRATION

197,880	276,002	292,361	222,897	0	396,313
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TOTAL EXPENDITURES

197,880	276,002	292,361	222,897	0	396,313
=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES

109,958	40,284	(59,058)	72,634	0	0
=====	=====	=====	=====	=====	=====