

C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
REVENUES

| ACCOUNT NO# | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 4000        | CURRENT TAXES              | 654,863.97     | 640,862.33   | 97.86              | 698,247.65      |                  |
| 4005        | DELINQUENT TAXES           | 55,000.00      | 25,993.54    | 47.26              | 55,000.00       |                  |
| 4006        | BPCJN TAXES                | 2,500.00       | 1,141.95     | 45.68              | 2,500.00        |                  |
| 4010        | INTEREST ON INVESTMENTS    | 1,390.00       | 1,177.32     | 84.70              | 1,390.00        |                  |
| 4015        | PENALTY & INTEREST         | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4020        | COURT FINES                | 75,000.00      | 76,651.15    | 102.20             | 75,000.00       |                  |
| 4025        | COURT FEES                 | 18,000.00      | 19,851.71    | 110.29             | 18,000.00       |                  |
| 4030        | CHILD SAFETY FEES          | 0.00           | 357.19       | 0.00               | 0.00            |                  |
| 4031        | COURT CHILD TRUANCY        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4035        | LICENSES & PERMITS         | 2,000.00       | 5,962.33     | 298.12             | 5,000.00        |                  |
| 4040        | FRANCHISE FEE TAX          | 70,000.00      | 50,894.40    | 72.71              | 70,000.00       |                  |
| 4045        | SALES TAX                  | 650,000.00     | 584,579.89   | 89.94              | 675,000.00      |                  |
| 4050        | DOG TAGS & POUND FEES      | 7,500.00       | 4,006.00     | 53.41              | 7,500.00        |                  |
| 4055        | COURT-JUDICIAL EFFICIENCY  | 250.00         | 24.54        | 9.82               | 250.00          |                  |
| 4060        | IMPOUND & TOWING FEES      | 25,000.00      | 22,882.00    | 91.53              | 27,557.52       |                  |
| 4065        | POLICE REPORTS             | 100.00         | 234.00       | 234.00             | 100.00          |                  |
| 4070        | PREMIX/ GRAVEL SALES       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4085        | HOUSING AUTHORITY TAX      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4090        | FEMA GRANT/OASIS           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4100        | PARK RENTAL                | 300.00         | 320.00       | 106.67             | 300.00          |                  |
| 4110        | STREET LIGHTS REIMBURSMNT  | 1,200.00       | 1,116.11     | 93.01              | 1,200.00        |                  |
| 4111        | COUNTY ANIMAL CONTROL      | 0.00           | 460.24       | 0.00               | 0.00            |                  |
| 4115        | INTERGOVERNMENTAL          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4195        | MISCELLANEOUS              | 0.00           | 22,858.47    | 0.00               | 0.00            |                  |
| 4200        | ENTERPRISE TRANSFER        | 75,000.00      | 0.00         | 0.00               | 75,000.00       |                  |
| 4202        | I & S TRANSFERS            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4203        | USDA TRANSFER              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4204        | KWCID TRANSFER             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4353        | TRANSFER IN INVEST. ACCT   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4500        | PROFIT & LOSS              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4501        | INSURANCE PAYMENT          | 0.00           | 70,218.09    | 0.00               | 0.00            |                  |
| 4505        | SWIMMING POOL RECEIPTS     | 5,000.00       | 5,871.00     | 117.42             | 5,000.00        |                  |
| 4515        | CITY ORDINANCE-PARKING TIC | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4520        | MUN CRT-TECH FUND          | 2,000.00       | 238.65       | 11.93              | 2,000.00        |                  |
| 4525        | ESD-FIRE DEPT REIMBURSEMEN | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4526        | EDC-REIMBURSEMENT          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4527        | KIMBLE RURAL FD REIMBURSE  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4605        | KCWC&ID-DELINQUENT TAXES   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4615        | KCWC&ID-PENALTY & INTEREST | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4620        | STEP GRANT                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4625        | PARK-BALL FIELD LIGHTING-J | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4630        | MASTER PARK PLAN-JEDC      | 20,000.00      | 20,000.00    | 100.00             | 20,000.00       |                  |
| 4635        | CRIMESTOPPERS GRANT        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4640        | ROUNDTOP-TOWER LEASE       | 7,500.00       | 7,119.10     | 94.92              | 7,500.00        |                  |
| 4645        | JEDC-OFFICE SPACE RENT     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4649        | STONEGARDEN FRINGE BENEFIT | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4650        | COP Grant                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4651        | STONEGARDEN GRANT OVERTIME | 0.00           | 103,286.91   | 0.00               | 0.00            |                  |

01 -GENERAL FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 4652        | STONEGARDEN EQUIPMENT      | 0.00           | 33,788.39    | 0.00               | 0.00            |                  |
| 4653        | STONEGARDEN FUEL REIMBURSE | 0.00           | 6,868.27     | 0.00               | 0.00            |                  |
| 4654        | PD VEST GRANT              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4655        | TX FOREST SERVICE GRANTS   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4656        | FEMA GRANT                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4658        | CONTRIBUTIONS              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4659        | TX EMERG COVID-19 GRANT    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4660        | SECO GRANT                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4661        | NRA GRANT                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4662        | POLICE DEPT. DONATIONS     | 0.00           | 1,288.46     | 0.00               | 0.00            |                  |
| 4663        | LONESTAR GRANT SALARY      | 0.00           | 33,181.36    | 0.00               | 0.00            |                  |
| 4664        | LONESTAR GRANT EQUIPMENT   | 0.00           | 130,990.00   | 0.00               | 0.00            |                  |
| 4665        | LEOSE                      | 900.00         | 947.05       | 105.23             | 900.00          |                  |
| 4666        | LONESTAR GRANT FUEL REIMB. | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4670        | LEGAL FEES REIMBURSEMENT   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4675        | AUCTION                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4676        | GPS-LEICA INC-OLD PD BLDG  | 0.00           | 1,750.00     | 0.00               | 0.00            |                  |
| 4680        | UNCLAIMED PROPERTY FUNDS   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4700        | PRIOR YEARS RESERVES       | 115,554.39     | 0.00         | 0.00               | 115,554.39      |                  |
| ***         | TOTAL REVENUES ***         | 1,789,058.36   | 1,874,920.45 | 104.80             | 1,862,999.56    |                  |

4030 CHILD SAFETY FEES PERMANENT NOTES:  
 Child Safety Fees - No longer collected - State mandated.  
 Only collect on convictions prior to 1999.

4040 FRANCHISE FEE TAX PERMANENT NOTES:  
 Gross Receipts Tax - Franchise Fees from electrical, cable,  
 phone providers.

4045 SALES TAX PERMANENT NOTES:  
 Sales Tax - 1% of all sales withing the City of Junction.  
 Total collection is 1 1/2% (City 1% and Economic Development  
 receives 1/2)

4050 DOG TAGS & POUND FEES PERMANENT NOTES:  
 Dog Tags and Pound Fees

4055 COURT-JUDICIAL EFFICIENCY PERMANENT NOTES:  
 Court Judicial Efficiency- Designated Funds \$2.50 collected  
 on each fine.

4060 IMPOUND & TOWING FEES PERMANENT NOTES:  
 Impound & Towing - Police Department Impound Fees Collected.  
 Billing from towing company is disbursed from this account.

4100 PARK RENTAL PERMANENT NOTES:  
 Park Rental - Pavilion and Gazebo Rental

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01 -GENERAL FUND  
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| ACCOUNT NO# | ACCOUNT NAME               | CURRENT BUDGET  | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|----------------------------|---|--------------|--------------------|-----------------|------------------|
| 4110        | STREET LIGHTS REIMBURSMNT  | PERMANENT NOTES:<br>Street Light Reimbursement - Kimble County - Street lighting around the Courthouse.   |              |                    |                 |                  |
| 4195        | MISCELLANEOUS              | PERMANENT NOTES:<br>Miscellaneous - Misc.monies collected.  |              |                    |                 |                  |
| 4200        | ENTERPRISE TRANSFER        | PERMANENT NOTES:<br>Enterprise Transfer - Transferred annually. \$5 Street Fee collected on each water bill for approximately 1200 customers X 12 months. |              |                    |                 |                  |
| 4202        | I & S TRANSFERS            | PERMANENT NOTES:<br>Interst & Sinking - Debt Service - City Municipal Building  |              |                    |                 |                  |
| 4500        | PROFIT & LOSS              | PERMANENT NOTES:<br>Profit & Loss - Overage and/or shortage line item.  |              |                    |                 |                  |
| 4505        | SWIMMING POOL RECEIPTS     | PERMANENT NOTES:<br>Swimming Pool Receipts - Admission Fees collected at City Pool.   |              |                    |                 |                  |
| 4515        | CITY ORDINANCE-PARKING TIC | PERMANENT NOTES:<br>City Ordinance - Parking Tickets - Designated No Parking Areas in City.   |              |                    |                 |                  |
| 4520        | MUN CRT-TECH FUND          | PERMANENT NOTES:<br>Municipal Court - Technology Fund - \$4.00 fee on all citations. Designated monies for Court Technology Only.                         |              |                    |                 |                  |
| 4525        | ESD-FIRE DEPT REIMBURSEMEN | PERMANENT NOTES:<br>Emergency Services District - Fire Department Allocation  |              |                    |                 |                  |
| 4700        | PRIOR YEARS RESERVES       | PERMANENT NOTES:<br>Prior Years Reserves - Used to Balance Budget.  |              |                    |                 |                  |

C I T Y O F J U N C T I O N  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT NO#                 | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL    | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-----------------------------|----------------------------|----------------|-----------------|--------------------|-----------------|------------------|
| <b>01-LEGISLATIVE</b>       |                            |                |                 |                    |                 |                  |
| =====                       |                            |                |                 |                    |                 |                  |
| 5015001                     | COUNCIL - MAYOR COMPENSATI | 300.00         | 277.50          | 92.50              | 300.00          |                  |
| 5015002                     | OPERATIONS SALARY          | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015005                     | FICA                       | 20.00          | 6.45            | 32.25              | 20.00           |                  |
| 5015006                     | MEDICARE                   | 5.00           | 1.60            | 32.00              | 5.00            |                  |
| 5015007                     | RETIREMENT                 | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015008                     | SPECIAL FEES               | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015009                     | POSTAGE                    | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015010                     | PHONE                      | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015011                     | UTILITIES                  | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015015                     | DUES                       | 600.00         | 465.00          | 77.50              | 600.00          |                  |
| 5015020                     | INSURANCE                  | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015025                     | AUTO ALLOWANCE             | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015026                     | TRAINING & SEMINARS        | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015027                     | TRAVEL                     | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015030                     | OFFICE SUPPLIES            | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015035                     | TOOLS & SUPPLIES           | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015040                     | PRINTING                   | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015045                     | EQUIPMENT MAINT.           | 0.00           | 415.36          | 0.00               | 0.00            |                  |
| 5015050                     | EQUIPMENT FUEL             | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| 5015075                     | SUNDRY                     | 0.00           | 0.00            | 0.00               | 0.00            |                  |
| <b>TOTAL 01-LEGISLATIVE</b> |                            | <b>925.00</b>  | <b>1,165.91</b> | <b>126.04</b>      | <b>925.00</b>   |                  |

|         |                            |   |  |  |  |  |
|---------|----------------------------|---|--|--|--|--|
| 5015001 | COUNCIL - MAYOR COMPENSATI | PERMANENT NOTES:<br>SPLIT BETWEEN ENTERPRISE AND GENERAL FUND<br>Mayor and council salary |  |  |  |  |
| 5015005 | FICA                       | PERMANENT NOTES:<br>FICA - (Social Security) Taxes 6.2%                                   |  |  |  |  |
| 5015006 | MEDICARE                   | PERMANENT NOTES:<br>Medicare - Taxes 1.45%  |  |  |  |  |
| 5015015 | DUES                       | PERMANENT NOTES:<br>Dues - Legislative  |  |  |  |  |
| 5015027 | TRAVEL                     | PERMANENT NOTES:<br>Travel - Mayor & Council  |  |  |  |  |

02-CITY SECRETARY

|         |                    |           |           |        |           |  |
|---------|--------------------|-----------|-----------|--------|-----------|--|
| =====   |                    |           |           |        |           |  |
| 5025001 | SUPERVISORY SALARY | 33,906.60 | 31,305.59 | 92.33  | 35,691.93 |  |
| 5025002 | OPERATIONS SALARY  | 29,298.40 | 25,359.92 | 86.56  | 30,786.89 |  |
| 5025003 | LONGEVITY          | 140.00    | 140.00    | 100.00 | 160.00    |  |
| 5025005 | FICA               | 3,927.39  | 3,529.35  | 89.87  | 4,126.03  |  |

CITY OF JUNCTION  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO#             | ACCOUNT NAME          | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------------------|-----------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5025006                 | MEDICARE              | 918.50         | 825.74       | 89.90              | 964.96          |                  |
| 5025007                 | RETIREMENT            | 9,470.08       | 7,746.62     | 81.80              | 9,980.88        |                  |
| 5025008                 | SPECIAL FEES          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025009                 | POSTAGE               | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025010                 | PHONE                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025011                 | UTILITIES             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025015                 | DUES                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025020                 | INSURANCE             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025026                 | TRAINING              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025027                 | TRAVEL                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025030                 | OFFICE SUPPLIES       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025035                 | TOOLS & SUPPLIES      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025040                 | PRINTING              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025045                 | EQUIPMENT MAINT.      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025052                 | PROFESSIONAL SERVICES | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025060                 | ELECTION EXPENSE      | 5,000.00       | 3,127.94     | 62.56              | 5,000.00        |                  |
| 5025070                 | CAPITAL               | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5025075                 | SUNDRY                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 02-CITY SECRETARY |                       | 82,660.97      | 72,035.16    | 87.15              | 86,710.69       |                  |

5025001 SUPERVISORY SALARY PERMANENT NOTES:  
Supervisory Salary - 1/2 Annual Salary - City Secretary

5025002 OPERATIONS SALARY PERMANENT NOTES:  
Operations Salary - 1/2 Annual Wages

5025003 LONGEVITY PERMANENT NOTES:  
Longevity - \$20 per year of service.

5025005 FICA PERMANENT NOTES:  
FICA - (Social Security) Taxes

5025006 MEDICARE PERMANENT NOTES:  
Medicare - Taxes

5025007 RETIREMENT PERMANENT NOTES:  
Retirement - Supervisory and Operations Salaries  
City's Portion of Retirement Plan

03-LEGAL  
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|         |                   |          |          |        |          |  |
|---------|-------------------|----------|----------|--------|----------|--|
| 5035001 | LEGAL SERVICES    | 1,500.00 | 3,445.08 | 229.67 | 5,000.00 |  |
| 5035002 | OPERATIONS SALARY | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5035005 | FICA              | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5035006 | MEDICARE          | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5035007 | RETIREMENT        | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5035009 | POSTAGE           | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5035010 | PHONE             | 0.00     | 0.00     | 0.00   | 0.00     |  |

CITY OF JUNCTION  
BUDGET WORKSHEET  
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01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO#    | ACCOUNT NAME      | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|----------------|-------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5035011        | UTILITIES         | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035015        | DUES              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035020        | INSURANCE         | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035027        | TRAVEL            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035030        | OFFICE SUPPLIES   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035035        | TOOLS & SUPPLIES  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035040        | PRINTING          | 500.00         | 0.00         | 0.00               | 500.00          |                  |
| 5035045        | EQUIPMENT MAINT.  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035050        | LAND ACQUISITION  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035055        | UNEMPLOYMENT PAID | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035065        | AUDITING          | 15,000.00      | 0.00         | 0.00               | 15,000.00       |                  |
| 5035070        | CAPITAL           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035075        | SUNDRY            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035080        | ANNEXATIONS       | 0.00           | 0.00         | 0.00               | 5,000.00        |                  |
| TOTAL 03-LEGAL |                   | 17,000.00      | 3,445.08     | 20.27              | 25,500.00       |                  |

5035001 LEGAL SERVICES PERMANENT NOTES:  
1/2 ANNUAL SALARY PLUS TRIAL FEES

5035065 AUDITING PERMANENT NOTES:  
1/2 Annual Audit

04-POLICE  
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|         |                     |            |            |        |            |  |
|---------|---------------------|------------|------------|--------|------------|--|
| 5045001 | SUPERVISORY SALARY  | 68,446.55  | 68,019.70  | 99.38  | 71,868.88  |  |
| 5045002 | OPERATIONS SALARY   | 333,699.92 | 309,090.01 | 92.63  | 351,150.45 |  |
| 5045003 | LONGEVITY           | 740.00     | 760.00     | 102.70 | 880.00     |  |
| 5045004 | OVERTIME            | 28,000.00  | 0.00       | 0.00   | 0.00       |  |
| 5045005 | FICA                | 26,715.00  | 32,423.15  | 121.37 | 26,281.76  |  |
| 5045006 | MEDICARE            | 6,248.00   | 7,582.78   | 121.36 | 6,146.55   |  |
| 5045007 | RETIREMENT          | 64,418.00  | 71,886.46  | 111.59 | 64,418.00  |  |
| 5045008 | STEP GRANT          | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5045009 | POSTAGE             | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5045010 | PHONE (CELL)        | 9,500.00   | 8,737.86   | 91.98  | 9,500.00   |  |
| 5045011 | UTILITIES           | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5045015 | DUES                | 4,000.00   | 2,158.12   | 53.95  | 4,000.00   |  |
| 5045020 | INSURANCE           | 2,200.00   | 2,080.00   | 94.55  | 2,200.00   |  |
| 5045025 | PHYSICAL EXAMS      | 1,000.00   | 0.00       | 0.00   | 1,000.00   |  |
| 5045026 | TRAINING & SEMINARS | 3,000.00   | 2,057.85   | 68.60  | 3,000.00   |  |
| 5045027 | TRAVEL              | 2,000.00   | 3,315.11   | 165.76 | 2,000.00   |  |
| 5045028 | LEOSE-TRAINING      | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5045030 | OFFICE SUPPLIES     | 3,000.00   | 3,931.40   | 131.05 | 3,000.00   |  |
| 5045031 | FIRING RANGE        | 2,000.00   | 0.00       | 0.00   | 2,000.00   |  |
| 5045033 | UNIFORMS            | 1,500.00   | 787.43     | 52.50  | 1,500.00   |  |
| 5045035 | TOOLS & SUPPLIES    | 7,500.00   | 10,126.84  | 135.02 | 7,500.00   |  |
| 5045037 | RADIOS              | 200.00     | 0.00       | 0.00   | 200.00     |  |
| 5045038 | DISPATCHERS         | 90,000.00  | 82,500.00  | 91.67  | 90,000.00  |  |
| 5045039 | TOWING CHARGES      | 5,500.00   | 13,875.00  | 252.27 | 15,500.00  |  |

C I T Y O F J U N C T I O N  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT NO#     | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-----------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5045040         | PRINTING                   | 100.00         | 0.00         | 0.00               | 100.00          |                  |
| 5045041         | CELL PHONE DOWNLOADS       | 3,500.00       | 0.00         | 0.00               | 3,500.00        |                  |
| 5045045         | EQUIPMENT MAINT.           | 9,000.00       | 22,699.75    | 252.22             | 15,000.00       |                  |
| 5045046         | EQUIPMENT REPAIR           | 11,500.00      | 19,999.41    | 173.91             | 15,000.00       |                  |
| 5045050         | EQUIPMENT FUEL             | 17,000.00      | 33,698.71    | 198.23             | 25,000.00       |                  |
| 5045055         | UNEMPLOYMENT PAID          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045061         | CAPITAL LEASE PRIN         | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045070         | CAPITAL                    | 10,000.00      | 3,956.75     | 39.57              | 10,000.00       |                  |
| 5045071         | NEW PD BLDG                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045073         | NEW PD BLDG-EQUIP          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045075         | SUNDRY                     | 1,000.00       | 871.55       | 87.16              | 1,000.00        |                  |
| 5045080         | SAFETY                     | 1,000.00       | 0.00         | 0.00               | 1,000.00        |                  |
| 5045085         | CONTINGENCY                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045090         | DARE TRAINING              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045095         | VIDEO CAMERA LEASE         | 0.00           | 8,736.00     | 0.00               | 0.00            |                  |
| 5045100         | CRIMESTOPPERS GRANT        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045105         | COPSYNC                    | 6,000.00       | 3,835.00     | 63.92              | 6,000.00        |                  |
| 5045106         | K9 UNIT                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045107         | STONEGARDEN GRANT OVERTIME | 0.00           | 107,397.59   | 0.00               | 0.00            |                  |
| 5045108         | STONEGARDEN GRANT-EQUIPMEN | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045109         | NRA GRANT EQUIPMENT        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045110         | POLICE BUILDING-NEW        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045111         | LONE STAR GRANT SALARY     | 0.00           | 37,686.88    | 0.00               | 0.00            |                  |
| 5045112         | LONE STAR GRANT EQUIPMENT  | 0.00           | 333,456.00   | 0.00               | 0.00            |                  |
| 5045113         | STONEGARDEN FUEL           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045114         | PD VEST GRANT              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045115         | STONEGARDEN FRINGE PAID    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 04-POLICE |                            | 718,767.47     | 1,191,669.35 | 165.79             | 738,745.64      |                  |

5045001 SUPERVISORY SALARY PERMANENT NOTES:  
 Chief of Police Salary

5045002 OPERATIONS SALARY PERMANENT NOTES:  
 Operations Salary - Police Officer Salaries

5045003 LONGEVITY PERMANENT NOTES:  
 Longevity - \$20/year of Service

5045005 FICA PERMANENT NOTES:  
 FICA (Social Security) Taxes

5045006 MEDICARE PERMANENT NOTES:  
 Medicare Taxes - Based on Annual Wages

5045007 RETIREMENT PERMANENT NOTES:  
 Retirement - Based on Annual Wages  
 City's Portion of Retirement

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT NO# | ACCOUNT NAME         | CURRENT BUDGET  | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|----------------------|---|--------------|--------------------|-----------------|------------------|
| 5045015     | DUES                 |   |              |                    |                 |                  |
|             |                      | PERMANENT NOTES:<br>cell phone contract   |              |                    |                 |                  |
| 5045025     | PHYSICAL EXAMS       |   |              |                    |                 |                  |
|             |                      | PERMANENT NOTES:<br>SANE EXAMS  |              |                    |                 |                  |
| 5045030     | OFFICE SUPPLIES      |   |              |                    |                 |                  |
|             |                      | PERMANENT NOTES:<br>LEASE ON NEW COPIER PRINTER @ \$187 PER MONTH.                    |              |                    |                 |                  |
| 5045038     | DISPATCHERS          |   |              |                    |                 |                  |
|             |                      | PERMANENT NOTES:<br>Dispatchers - Kimble County for Dispatchers                       |              |                    |                 |                  |
| 5045041     | CELL PHONE DOWNLOADS |   |              |                    |                 |                  |
|             |                      | PERMANENT NOTES:<br>UNLIMITED DOWNLOADS FOR CELL PHONES OR TABLETS FOR INVESTIGATIONS |              |                    |                 |                  |

05-FIRE

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|               |                       |           |           |        |           |  |
|---------------|-----------------------|-----------|-----------|--------|-----------|--|
| 5055001       | SUPERVISORY SALARY    | 3,000.00  | 2,836.00  | 94.53  | 3,000.00  |  |
| 5055002       | OPERATIONS SALARY     | 12,000.00 | 0.00      | 0.00   | 12,000.00 |  |
| 5055005       | FICA                  | 0.00      | 175.83    | 0.00   | 0.00      |  |
| 5055006       | MEDICARE              | 0.00      | 41.17     | 0.00   | 0.00      |  |
| 5055007       | RETIREMENT            | 4,980.00  | 3,919.92  | 78.71  | 4,980.00  |  |
| 5055009       | POSTAGE               | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5055010       | PHONE                 | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5055011       | UTILITIES             | 7,500.00  | 5,392.85  | 71.90  | 7,500.00  |  |
| 5055015       | DUES / CERTIFICATIONS | 3,000.00  | 300.00    | 10.00  | 3,000.00  |  |
| 5055020       | INSURANCE             | 3,500.00  | 2,205.00  | 63.00  | 3,500.00  |  |
| 5055025       | FIRE PREVENTION       | 2,000.00  | 2,772.18  | 138.61 | 2,000.00  |  |
| 5055026       | TRAINING & SEMINARS   | 1,500.00  | 1,900.00  | 126.67 | 1,500.00  |  |
| 5055027       | TRAVEL                | 2,000.00  | 0.00      | 0.00   | 2,000.00  |  |
| 5055030       | OFFICE SUPPLIES       | 500.00    | 563.29    | 112.66 | 500.00    |  |
| 5055033       | UNIFORMS              | 2,000.00  | 5,362.48  | 268.12 | 2,000.00  |  |
| 5055035       | TOOLS & SUPPLIES      | 12,000.00 | 618.64    | 5.16   | 12,000.00 |  |
| 5055040       | PRINTING              | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5055045       | EQUIPMENT MAINT.      | 16,000.00 | 13,041.37 | 81.51  | 16,000.00 |  |
| 5055046       | PLANT MAINTENANCE     | 2,500.00  | 1,086.54  | 43.46  | 2,500.00  |  |
| 5055050       | EQUIPMENT FUEL        | 1,750.00  | 1,123.82  | 64.22  | 1,750.00  |  |
| 5055051       | CONTRACT LABOR        | 0.00      | 7,500.00  | 0.00   | 0.00      |  |
| 5055070       | CAPITAL               | 1,500.00  | 0.00      | 0.00   | 1,500.00  |  |
| 5055075       | SUNDRY                | 500.00    | 0.00      | 0.00   | 500.00    |  |
| 5055080       | ESD-ALLOCATION        | 2,200.00  | 0.00      | 0.00   | 2,200.00  |  |
| TOTAL 05-FIRE |                       | 78,430.00 | 48,839.09 | 62.27  | 78,430.00 |  |

5055002 OPERATIONS SALARY PERMANENT NOTES:  
 PREVIOUSLY ACCT FIRE MARSHALL HAS BEEN PAID FROM.

5055007 RETIREMENT PERMANENT NOTES:



C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|--------------|----------------|--------------|--------------------|-----------------|------------------|
|-------------|--------------|----------------|--------------|--------------------|-----------------|------------------|

Retirement - Retired Firemen & Widow's Benefits

5055051 CONTRACT LABOR PERMANENT NOTES:  
 FIRE MARSHALL - CHIEF TAKES CARE OF OPERATIONS FOR FIRE DEPARTMENT MONTHLY AND IS NOW PAID OUT OF CONTRACT LABOR.

PERMANENT NOTES:  
 VFD ROOF REPLACEMENT (30 YEARS OLD)

06-STREETS

|                  |                       |            |            |        |            |  |
|------------------|-----------------------|------------|------------|--------|------------|--|
| 5065001          | SUPERVISORY SALARY    | 22,280.00  | 6,860.00   | 30.79  | 22,644.00  |  |
| 5065002          | OPERATIONS SALARY     | 78,536.64  | 73,926.26  | 94.13  | 82,753.48  |  |
| 5065003          | LONGEVITY             | 260.00     | 470.00     | 180.77 | 300.00     |  |
| 5065005          | FICA                  | 6,267.00   | 5,037.88   | 80.39  | 6,535.00   |  |
| 5065006          | MEDICARE              | 1,466.00   | 1,178.02   | 80.36  | 1,528.00   |  |
| 5065007          | RETIREMENT            | 15,111.00  | 10,196.47  | 67.48  | 15,758.00  |  |
| 5065008          | LICENSE STIPEND       | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065009          | POSTAGE               | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065010          | PHONE                 | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065011          | UTILITIES             | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065015          | DUES                  | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065020          | INSURANCE             | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065026          | TRAINING & SEMINARS   | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065027          | TRAVEL                | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065030          | OFFICE SUPPLIES       | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065033          | UNIFORMS              | 2,000.00   | 1,065.80   | 53.29  | 2,000.00   |  |
| 5065035          | TOOLS & SUPPLIES      | 8,000.00   | 3,142.69   | 39.28  | 8,000.00   |  |
| 5065036          | SIGNS                 | 3,000.00   | 0.00       | 0.00   | 3,000.00   |  |
| 5065040          | PRINTING              | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065042          | INTEREST ON LOAN      | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065045          | EQUIPMENT MAINTENANCE | 20,000.00  | 7,694.75   | 38.47  | 20,000.00  |  |
| 5065046          | PLANT MAINTENANCE     | 50,000.00  | 7,064.38   | 14.13  | 50,000.00  |  |
| 5065050          | EQUIPMENT FUEL        | 15,000.00  | 6,682.27   | 44.55  | 15,000.00  |  |
| 5065060          | NORTH 20TH            | 0.00       | 0.00       | 0.00   | 0.00       |  |
| 5065070          | CAPITAL               | 10,000.00  | 0.00       | 0.00   | 22,000.00  |  |
| 5065075          | SUNDRY                | 0.00       | 0.00       | 0.00   | 0.00       |  |
| TOTAL 06-STREETS |                       | 231,920.64 | 123,318.52 | 53.17  | 249,518.48 |  |

5065001 SUPERVISORY SALARY PERMANENT NOTES:  
 Supervisory Salary - Street Superintendent Salary

5065002 OPERATIONS SALARY PERMANENT NOTES:  
 Operations Salary - Personnel

5065003 LONGEVITY PERMANENT NOTES:  
 Longevity - \$20/Year of Service

01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO# | ACCOUNT NAME      | CURRENT BUDGET                                     | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|-------------------|--|--------------|--------------------|-----------------|------------------|
| 5065005     | FICA              | PERMANENT NOTES:<br>FICA - (Social Security) Taxes |              |                    |                 |                  |
| 5065006     | MEDICARE          | PERMANENT NOTES:<br>Medicare - Taxes               |              |                    |                 |                  |
| 5065007     | RETIREMENT        | PERMANENT NOTES:<br>Retirement - City's Portion    |              |                    |                 |                  |
| 5065046     | PLANT MAINTENANCE | PERMANENT NOTES:<br>Annual Street Paving           |              |                    |                 |                  |

07-PARKS

| ACCOUNT NO#    | ACCOUNT NAME             | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|----------------|--------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5075001        | SALARY                   | 38,563.20      | 28,532.19    | 73.99              | 40,491.36       |                  |
| 5075002        | OPERATIONS SALARY        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075003        | LONGEVITY                | 0.00           | 0.00         | 0.00               | 20.00           |                  |
| 5075005        | FICA                     | 2,390.92       | 1,769.04     | 73.99              | 2,511.70        |                  |
| 5075006        | MEDICARE                 | 559.17         | 413.74       | 73.99              | 587.41          |                  |
| 5075007        | RETIREMENT               | 5,765.20       | 3,866.90     | 67.07              | 6,056.45        |                  |
| 5075009        | POSTAGE                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075010        | PHONE                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075011        | UTILITIES                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075015        | DUES                     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075020        | INSURANCE                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075030        | OFFICE SUPPLIES          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075033        | UNIFORMS                 | 600.00         | 354.80       | 59.13              | 600.00          |                  |
| 5075035        | TOOLS & SUPPLIES         | 5,000.00       | 3,656.22     | 73.12              | 5,000.00        |                  |
| 5075040        | PRINTING                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075045        | EQUIPMENT MAINT.         | 5,000.00       | 4,212.99     | 84.26              | 5,000.00        |                  |
| 5075046        | PLANT MAINTENANCE        | 10,000.00      | 7,178.76     | 71.79              | 10,000.00       |                  |
| 5075050        | EQUIPMENT FUEL           | 3,000.00       | 2,964.58     | 98.82              | 3,000.00        |                  |
| 5075052        | PROFESSIONAL SERVICES    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075055        | BALL FIELD LIGHTING-JEDC | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075060        | MASTER PARK PLAN-JEDC    | 20,000.00      | 20,000.00    | 100.00             | 20,000.00       |                  |
| 5075061        | BATHROOM REMODEL         | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075062        | NEW BASEBALL FIELD       | 10,000.00      | 11,399.98    | 114.00             | 15,000.00       |                  |
| 5075070        | CAPITAL                  | 5,000.00       | 0.00         | 0.00               | 5,000.00        |                  |
| 5075075        | SUNDRY                   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075080        | LAND RENTAL-PARK         | 240.00         | 240.00       | 100.00             | 240.00          |                  |
| TOTAL 07-PARKS |                          | 106,118.49     | 84,589.20    | 79.71              | 113,506.92      |                  |

|         |                   |  |  |  |  |  |
|---------|-------------------|--|--|--|--|--|
| 5075046 | PLANT MAINTENANCE | PERMANENT NOTES:<br>PESTICIDE 1000<br>HERBICIDE 1000<br>PLANTS 1000<br>TREES<br>TRASH CAN LIDS 113 |  |  |  |  |
|---------|-------------------|--|--|--|--|--|

CITY OF JUNCTION  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO# | ACCOUNT NAME       | CURRENT BUDGET   | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|--------------------|--|--------------|--------------------|-----------------|------------------|
| 5075062     | NEW BASEBALL FIELD |  |              |                    |                 |                  |
|             |                    | PERMANENT NOTES:<br>START UP NEW COMPLEX                                       |              |                    |                 |                  |
| 5075070     | CAPITAL            |  |              |                    |                 |                  |
|             |                    | PERMANENT NOTES:<br>LIGHTS ON BASKETBALL COURT AND UPGRADE PLUGS AT PAVILLION. |              |                    |                 |                  |

08-SWIMMING POOL  
=====

|                        |                    |           |           |        |           |  |
|------------------------|--------------------|-----------|-----------|--------|-----------|--|
| 5085001                | SUPERVISORY SALARY | 5,000.00  | 6,400.00  | 128.00 | 5,000.00  |  |
| 5085002                | OPERATIONS SALARY  | 6,000.00  | 8,500.00  | 141.67 | 6,000.00  |  |
| 5085005                | FICA               | 682.00    | 924.02    | 135.49 | 682.00    |  |
| 5085006                | MEDICARE           | 159.50    | 216.07    | 135.47 | 159.50    |  |
| 5085009                | POSTAGE            | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5085010                | PHONE              | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5085011                | UTILITIES          | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5085020                | INSURANCE          | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5085027                | TRAVEL             | 700.00    | 0.00      | 0.00   | 700.00    |  |
| 5085035                | TOOLS & SUPPLIES   | 1,100.00  | 442.60    | 40.24  | 1,100.00  |  |
| 5085040                | PRINTING           | 100.00    | 162.00    | 162.00 | 100.00    |  |
| 5085045                | EQUIPMENT MAINT.   | 3,000.00  | 27.99     | 0.93   | 3,000.00  |  |
| 5085046                | PLANT MAINTENANCE  | 6,000.00  | 1,532.03  | 25.53  | 6,000.00  |  |
| 5085050                | EQUIPMENT FUEL     | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5085051                | CHEMICALS          | 3,000.00  | 4,557.13  | 151.90 | 3,000.00  |  |
| 5085070                | CAPITAL            | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5085075                | SUNDRY             | 0.00      | 1,855.00  | 0.00   | 0.00      |  |
| TOTAL 08-SWIMMING POOL |                    | 25,741.50 | 24,616.84 | 95.63  | 25,741.50 |  |

09-MUNICIPAL COURT  
=====

|         |                            |           |           |        |           |  |
|---------|----------------------------|-----------|-----------|--------|-----------|--|
| 5095001 | OPERATIONS SALARY          | 19,857.04 | 18,268.79 | 92.00  | 20,880.00 |  |
| 5095002 | SUPERVISORY SALARY         | 19,500.00 | 17,875.00 | 91.67  | 19,500.00 |  |
| 5095003 | LONGEVITY                  | 70.00     | 70.00     | 100.00 | 80.00     |  |
| 5095005 | FICA                       | 2,440.14  | 2,245.38  | 92.02  | 2,503.56  |  |
| 5095006 | MEDICARE                   | 570.68    | 525.14    | 92.02  | 585.51    |  |
| 5095007 | RETIREMENT                 | 2,968.63  | 2,508.12  | 84.49  | 3,121.56  |  |
| 5095008 | SPECIAL FEES               | 0.00      | 0.00      | 0.00   | 24,000.00 |  |
| 5095009 | POSTAGE                    | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5095010 | PHONE                      | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5095011 | UTILITIES                  | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5095015 | DUES                       | 75.00     | 0.00      | 0.00   | 75.00     |  |
| 5095020 | INSURANCE                  | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5095026 | TRAINING & SEMINARS        | 350.00    | 250.00    | 71.43  | 350.00    |  |
| 5095027 | TRAVEL                     | 500.00    | 934.02    | 186.80 | 500.00    |  |
| 5095028 | PRISONER BOARD             | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5095029 | JURY SERVICE               | 300.00    | 0.00      | 0.00   | 300.00    |  |
| 5095030 | OFFICE SUPPLIES            | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5095031 | REFUND - WRONG COURT/ OVER | 0.00      | 1,021.20  | 0.00   | 0.00      |  |
| 5095035 | TOOLS & SUPPLIES           | 100.00    | 82.79     | 82.79  | 100.00    |  |

C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO#              | ACCOUNT NAME            | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|--------------------------|-------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5095040                  | PRINTING                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095045                  | EQUIPMENT MAINT.        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095050                  | EQUIPMENT FUEL          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095070                  | CAPITAL                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095075                  | SUNDRY                  | 0.00           | 482.73       | 0.00               | 0.00            |                  |
| 5095080                  | MUN CRT-TECHNOLOGY FUND | 17,500.00      | 13,217.03    | 75.53              | 17,500.00       |                  |
| 5095098                  | GHS COLLECTIONS         | 1,500.00       | ( 2,636.25)  | 175.75-            | 1,500.00        |                  |
| 5095099                  | MSB FINE COLLECTIONS    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 09-MUNICIPAL COURT |                         | 65,731.49      | 54,843.95    | 83.44              | 90,995.63       |                  |

5095001 OPERATIONS SALARY PERMANENT NOTES:  
1/2 COURT AND 1/2 BILLING AND COLLECTIONS

5095008 SPECIAL FEES PERMANENT NOTES:  
PROSECUTOR FEES

10-MUNICIPAL BUILDING  
=====

|                             |                     |           |            |        |           |  |
|-----------------------------|---------------------|-----------|------------|--------|-----------|--|
| 5105001                     | SUPERVISORY SALARY  | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105002                     | OPERATIONS SALARY   | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105005                     | FICA                | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105006                     | MEDICARE            | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105007                     | RETIREMENT          | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105008                     | JANITORIAL/CLEANING | 12,250.00 | 10,625.20  | 86.74  | 12,250.00 |  |
| 5105009                     | POSTAGE             | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105010                     | PHONE               | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105011                     | UTILITIES           | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105015                     | DUES                | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105020                     | INSURANCE           | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105027                     | TRAVEL              | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105030                     | OFFICE SUPPLIES     | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105034                     | JANITOR SUPPLIES    | 500.00    | 271.00     | 54.20  | 500.00    |  |
| 5105035                     | TOOLS & SUPPLIES    | 450.00    | 234.87     | 52.19  | 450.00    |  |
| 5105040                     | PRINTING            | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105045                     | EQUIPMENT MAINT.    | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105046                     | PLANT MAINTENANCE   | 5,000.00  | 4,738.95   | 94.78  | 5,000.00  |  |
| 5105050                     | EQUIPMENT FUEL      | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105060                     | SECO GRANT          | 0.00      | 0.00       | 0.00   | 0.00      |  |
| 5105070                     | CAPITAL             | 5,000.00  | 94,694.50  | 893.89 | 5,000.00  |  |
| 5105075                     | SUNDRY              | 0.00      | 0.00       | 0.00   | 0.00      |  |
| TOTAL 10-MUNICIPAL BUILDING |                     | 23,200.00 | 110,564.52 | 476.57 | 23,200.00 |  |

5105002 OPERATIONS SALARY PERMANENT NOTES:  
MUNICIPAL BLDGS CLEANING

5105008 JANITORIAL/CLEANING PERMANENT NOTES:  
CITY HALL AND PD

C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO# | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|--------------|----------------|--------------|--------------------|-----------------|------------------|
|-------------|--------------|----------------|--------------|--------------------|-----------------|------------------|

1 X / WEEK = \$221.16  
OUTSIDE WINDOWS 1X PER MONTH \$60

|         |                   |  |  |  |  |  |
|---------|-------------------|--|--|--|--|--|
| 5105046 | PLANT MAINTENANCE |  |  |  |  |  |
|         |                   | PERMANENT NOTES:<br>PEST CONTROL<br>AC AND HEAT<br>BUSTERS LAUNDRY<br>FIRE SAFETY CHECKS |  |  |  |  |

11-ANIMAL CONTROL

|                         |                     |           |           |        |            |  |
|-------------------------|---------------------|-----------|-----------|--------|------------|--|
| 5115001                 | SUPERVISORY SALARY  | 40,511.36 | 38,852.43 | 95.91  | 42,515.93  |  |
| 5115002                 | OPERATIONS SALARY   | 14,905.80 | 12,381.56 | 83.07  | 19,968.00  |  |
| 5115003                 | LONGEVITY           | 0.00      | 20.00     | 0.00   | 40.00      |  |
| 5115005                 | FICA                | 3,435.86  | 3,177.96  | 92.49  | 3,876.48   |  |
| 5115006                 | MEDICARE            | 803.55    | 743.10    | 92.48  | 906.60     |  |
| 5115007                 | RETIREMENT          | 8,284.87  | 6,330.97  | 76.42  | 9,347.33   |  |
| 5115009                 | POSTAGE             | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5115010                 | PHONE               | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5115011                 | UTILITIES           | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5115015                 | DUES                | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5115020                 | INSURANCE           | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5115026                 | TRAINING & SEMINARS | 500.00    | 209.50    | 41.90  | 500.00     |  |
| 5115027                 | TRAVEL              | 800.00    | 60.00     | 7.50   | 800.00     |  |
| 5115029                 | LAND RENTAL         | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5115030                 | OFFICE SUPPLIES     | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5115033                 | UNIFORMS            | 200.00    | 74.75     | 37.38  | 200.00     |  |
| 5115035                 | TOOLS & SUPPLIES    | 4,000.00  | 2,432.24  | 60.81  | 4,000.00   |  |
| 5115036                 | MEDICAL SUPPLIES    | 200.00    | 0.00      | 0.00   | 200.00     |  |
| 5115040                 | PRINTING            | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5115045                 | EQUIPMENT MAINT.    | 3,000.00  | 2,480.99  | 82.70  | 3,000.00   |  |
| 5115046                 | PLANT MAINTENANCE   | 800.00    | 9,429.36  | 178.67 | 800.00     |  |
| 5115047                 | DOG FOOD            | 4,000.00  | 252.37    | 6.31   | 4,000.00   |  |
| 5115048                 | VET FEES            | 7,000.00  | 2,660.77  | 38.01  | 7,000.00   |  |
| 5115049                 | DOG TAGS            | 140.00    | 230.20    | 164.43 | 140.00     |  |
| 5115050                 | EQUIPMENT FUEL      | 3,000.00  | 2,007.83  | 66.93  | 3,000.00   |  |
| 5115070                 | CAPITAL             | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5115075                 | SUNDRY              | 0.00      | 0.00      | 0.00   | 0.00       |  |
| TOTAL 11-ANIMAL CONTROL |                     | 91,581.44 | 81,344.03 | 88.82  | 100,294.34 |  |

18-ADMINISTRATION

|         |                    |          |          |       |          |  |
|---------|--------------------|----------|----------|-------|----------|--|
| 5185001 | SUPERVISORY SALARY | 0.00     | 0.00     | 0.00  | 0.00     |  |
| 5185003 | LONGEVITY          | 0.00     | 0.00     | 0.00  | 0.00     |  |
| 5185005 | FICA               | 0.00     | 0.00     | 0.00  | 0.00     |  |
| 5185006 | MEDICARE           | 0.00     | 0.00     | 0.00  | 0.00     |  |
| 5185007 | RETIREMENT         | 0.00     | 0.00     | 0.00  | 0.00     |  |
| 5185009 | POSTAGE            | 2,500.00 | 1,346.82 | 53.87 | 2,500.00 |  |

CITY OF JUNCTION  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO#             | ACCOUNT NAME            | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------------------|-------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5185010                 | PHONE                   | 16,085.36      | 13,828.60    | 85.97              | 16,085.36       |                  |
| 5185011                 | UTILITIES               | 32,000.00      | 32,382.70    | 101.20             | 32,000.00       |                  |
| 5185015                 | DUES                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185020                 | INSURANCE               | 40,000.00      | 41,551.14    | 103.88             | 40,000.00       |                  |
| 5185021                 | TML RISK POOL (W/C)     | 30,000.00      | 27,270.44    | 90.90              | 30,000.00       |                  |
| 5185022                 | TML GROUP BENEFITS      | 130,400.00     | 139,059.76   | 106.64             | 130,500.00      |                  |
| 5185025                 | AUTO ALLOWANCE          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185026                 | TRAINING & SEMINARS     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185027                 | TRAVEL                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185030                 | OFFICE SUPPLIES         | 6,500.00       | 5,727.82     | 88.12              | 6,500.00        |                  |
| 5185031                 | SUBSCRIPTIONS           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185035                 | TOOLS & SUPPLIES        | 400.00         | 0.00         | 0.00               | 400.00          |                  |
| 5185040                 | PRINTING                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185045                 | EQUIPMENT MAINT.        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185050                 | EQUIPMENT FUEL          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185052                 | PROFESSIONAL SERVICES   | 1,500.00       | 283.30       | 18.89              | 1,500.00        |                  |
| 5185055                 | COMPUTER MAINT.         | 20,000.00      | 30,844.88    | 154.22             | 32,000.00       |                  |
| 5185060                 | INCODE-LEASE PURCHASE   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185061                 | CAPITAL LEASE PRIN      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185062                 | CAPITAL LEASE INTEREST  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185070                 | CAPITAL                 | 3,000.00       | 0.00         | 0.00               | 3,000.00        |                  |
| 5185075                 | SUNDRY                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185080                 | HOME GRANT              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185085                 | ORDINANCE CODIFICATION  | 1,500.00       | 1,195.00     | 79.67              | 2,500.00        |                  |
| 5185086                 | WEBSITE                 | 300.00         | 0.00         | 0.00               | 300.00          |                  |
| 5185087                 | TAX COLLECTIONS         | 30,856.00      | 22,789.50    | 73.86              | 30,856.00       |                  |
| 5185088                 | DOWNTOWN REVITALIZATION | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185089                 | TAX REFUND              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185090                 | PROPERTY TAXES          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 18-ADMINISTRATION |                         | 315,041.36     | 316,279.96   | 100.39             | 328,141.36      |                  |

5185026 TRAINING & SEMINARS PERMANENT NOTES:  
INCODE TRAINING FOR ALL NEW STAFF

22-FIRE MARSHAL  
=====

|                       |                    |          |          |       |          |  |
|-----------------------|--------------------|----------|----------|-------|----------|--|
| 5225001               | SUPERVISORY SALARY | 1,290.00 | 1,182.50 | 91.67 | 1,290.00 |  |
| 5225005               | FICA               | 0.00     | 0.00     | 0.00  | 0.00     |  |
| 5225006               | MEDICARE           | 0.00     | 0.00     | 0.00  | 0.00     |  |
| TOTAL 22-FIRE MARSHAL |                    | 1,290.00 | 1,182.50 | 91.67 | 1,290.00 |  |

23-PLANNING & ZONING  
=====

|                            |            |      |      |      |      |  |
|----------------------------|------------|------|------|------|------|--|
| 5235075                    | P&Z SUNDRY | 0.00 | 0.00 | 0.00 | 0.00 |  |
| TOTAL 23-PLANNING & ZONING |            | 0.00 | 0.00 | 0.00 | 0.00 |  |

24-SOLAR ECLIPSE

C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO#            | ACCOUNT NAME   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PERCENT OF<br>CURRENT | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------|----------------|-------------------|-----------------|-----------------------|--------------------|---------------------|
| 524001                 | SALARY         | 25,000.00         | 528.00          | 2.11                  | 0.00               |                     |
| 524002                 | FICA           | 1,550.00          | 0.00            | 0.00                  | 0.00               |                     |
| 524003                 | MEDICARE       | 362.50            | 0.00            | 0.00                  | 0.00               |                     |
| 524004                 | RETIREMENT     | 3,737.50          | 0.00            | 0.00                  | 0.00               |                     |
| 524005                 | SUNDRY-ECLIPSE | 0.00              | 2,791.70        | 0.00                  | 0.00               |                     |
| TOTAL 24-SOLAR ECLIPSE |                | 30,650.00         | 3,319.70        | 10.83                 | 0.00               |                     |

C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

| ACCOUNT NO#        | ACCOUNT NAME       | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PERCENT OF<br>CURRENT | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------|--------------------|-------------------|-----------------|-----------------------|--------------------|---------------------|
| TRANSFERS<br>===== |                    |                   |                 |                       |                    |                     |
| 7915               | TRANSFERS IN       | 0.00              | 0.00            | 0.00                  | 0.00               |                     |
|                    | TRANSFERS          | 0.00              | 0.00            | 0.00                  | 0.00               |                     |
| ***                | TOTAL EXPENSES *** | 1,789,058.36      | 2,117,213.81    | 118.34                | 1,862,999.56       |                     |

\*\*\* END OF REPORT \*\*\*



C I T Y O F J U N C T I O N  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

02 -ENTERPRISE FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 4200        | WATER SALES                | 1,017,003.71   | 849,273.17   | 83.51              | 1,017,003.71    |                  |
| 4210        | SEWER SERVICE SALES        | 429,122.75     | 370,955.79   | 86.45              | 429,122.75      |                  |
| 4215        | FIRE DEPT- WATER BILL DONA | 0.00           | 126.00       | 0.00               | 0.00            |                  |
| 4220        | GARBAGE SERVICE SALES      | 820,000.00     | 757,213.01   | 92.34              | 820,000.00      |                  |
| 4225        | INTEREST ON INVESTMENTS    | 1,100.00       | 1,175.39     | 106.85             | 1,100.00        |                  |
| 4230        | PENALTIES                  | 50,000.00      | 70,479.22    | 140.96             | 50,000.00       |                  |
| 4235        | DROUGHT CONT PLAN FEES     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4240        | SERVICE FEES               | 1,800.00       | 1,170.00     | 65.00              | 1,800.00        |                  |
| 4245        | PLUMBING FEES              | 500.00         | 279.00       | 55.80              | 500.00          |                  |
| 4250        | WATER CONNECTIONS          | 3,300.00       | 3,260.00     | 98.79              | 3,300.00        |                  |
| 4255        | SEWER CONNECTIONS          | 3,300.00       | 2,700.00     | 81.82              | 3,300.00        |                  |
| 4260        | RECONNECT FEES             | 1,200.00       | 1,590.00     | 132.50             | 1,200.00        |                  |
| 4265        | SALE OF PROPERTY           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4270        | SEWAGE DUMP FEE            | 500.00         | 402.60       | 80.52              | 500.00          |                  |
| 4275        | BULK WATER SALES           | 7,500.00       | 11,869.72    | 158.26             | 7,500.00        |                  |
| 4280        | LANDFILL FEES              | 15,500.00      | 17,618.50    | 113.67             | 15,500.00       |                  |
| 4285        | HUNTERS DUMPTER DONATIONS  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4290        | RECYCLING                  | 500.00         | 613.60       | 122.72             | 500.00          |                  |
| 4295        | SUNDRY                     | 500.00         | 1,052.84     | 210.57             | 500.00          |                  |
| 4300        | TRANSFER-GARBAGE           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4305        | CVCOG-GRANTS RECYCLING     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4310        | SEWER LINE-PRIVATE CLEAN O | 200.00         | 97.50        | 48.75              | 200.00          |                  |
| 4340        | GARBAGE FRANCHISE FEE TAX  | 22,000.00      | 27,575.36    | 125.34             | 22,000.00       |                  |
| 4350        | CDBG-GRANT WATER STORAGE T | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4351        | TX COMM. BLOCK GRANT       | 0.00           | 0.00         | 0.00               | 500,000.00      |                  |
| 4352        | JTEDC B FUNDS              | 85,000.00      | 84,000.00    | 98.82              | 85,000.00       |                  |
| 4353        | TRANSFER INVESTMENT ACCT   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4354        | TEXPOOL CLOSED TRANSFER    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4355        | NORTH LLANO GRANT          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4356        | FEMA GRANTS                | 372,209.52     | 0.00         | 0.00               | 372,209.52      |                  |
| 4357        | WATER DEVELOPMENT BOARD    | 4,754,528.00   | 46,186.00    | 0.97               | 4,679,132.00    |                  |
| 4358        | TEX-EMERG. COVID GRANT     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4359        | CLRF GRANT                 | 237,838.71     | 0.00         | 0.00               | 237,838.71      |                  |
| 4360        | CVCOG-SOLID WASTE GRANT    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4500        | PROFIT & LOSS              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4600        | CDBG-RT TANK               | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4610        | Debt Service 2015          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4700        | PRIOR YEARS RESERVES       | 127,638.03     | 0.00         | 0.00               | 0.00            |                  |
| ***         | TOTAL REVENUES ***         | 7,951,240.72   | 2,247,637.70 | 28.27              | 8,248,206.69    |                  |

C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

02 -ENTERPRISE FUND  
EXPENSES

| ACCOUNT NO#                 | ACCOUNT NAME        | CURRENT BUDGET  | Y-T-D ACTUAL    | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-----------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|------------------|
| <b>01-LEGISLATIVE</b>       |                     |                 |                 |                    |                 |                  |
| =====                       |                     |                 |                 |                    |                 |                  |
| 5015001                     | SUPERVISORY SALARY  | 900.00          | 277.50          | 30.83              | 900.00          |                  |
| 5015005                     | FICA                | 31.00           | 6.26            | 20.19              | 31.00           |                  |
| 5015006                     | MEDICARE            | 8.00            | 1.38            | 17.25              | 8.00            |                  |
| 5015008                     | SPECIAL FEES        | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015009                     | POSTAGE             | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015010                     | PHONE               | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015011                     | UTILITIES           | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015015                     | DUES                | 600.00          | 465.00          | 77.50              | 600.00          |                  |
| 5015020                     | INSURANCE           | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015026                     | TRAINING & SEMINARS | 750.00          | 0.00            | 0.00               | 750.00          |                  |
| 5015027                     | TRAVEL              | 750.00          | 0.00            | 0.00               | 750.00          |                  |
| 5015030                     | OFFICE SUPPLIES     | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015035                     | TOOLS & SUPPLIES    | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015040                     | PRINTING            | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015045                     | EQUIPMENT MAINT.    | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015050                     | EQUIPMENT FUEL      | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015062                     | AWARDS DINNER       | 2,500.00        | 1,702.57        | 68.10              | 2,500.00        |                  |
| 5015075                     | SUNDRY              | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| 5015080                     | DEBT ISSUANCE COST  | 0.00            | 0.00            | 0.00               | 0.00            |                  |
| <b>TOTAL 01-LEGISLATIVE</b> |                     | <b>5,539.00</b> | <b>2,452.71</b> | <b>44.28</b>       | <b>5,539.00</b> |                  |

02-CITY SECRETARY  
=====

|                                |                     |                  |                  |              |                  |  |
|--------------------------------|---------------------|------------------|------------------|--------------|------------------|--|
| 5025001                        | SUPERVISORY SALARY  | 33,906.60        | 31,305.61        | 92.33        | 35,691.93        |  |
| 5025002                        | OPERATIONS SALARY   | 29,298.40        | 25,360.24        | 86.56        | 30,786.89        |  |
| 5025003                        | LONGEVITY           | 140.00           | 140.00           | 100.00       | 160.00           |  |
| 5025005                        | FICA                | 3,927.39         | 3,521.26         | 89.66        | 4,126.03         |  |
| 5025006                        | MEDICARE            | 918.50           | 823.31           | 89.64        | 964.96           |  |
| 5025007                        | RETIREMENT          | 9,470.08         | 7,728.78         | 81.61        | 9,980.88         |  |
| 5025009                        | POSTAGE             | 0.00             | 0.00             | 0.00         | 0.00             |  |
| 5025010                        | PHONE               | 0.00             | 0.00             | 0.00         | 0.00             |  |
| 5025011                        | UTILITIES           | 0.00             | 0.00             | 0.00         | 0.00             |  |
| 5025015                        | DUES                | 100.00           | 0.00             | 0.00         | 100.00           |  |
| 5025020                        | INSURANCE           | 0.00             | 0.00             | 0.00         | 0.00             |  |
| 5025026                        | TRAINING & SEMINARS | 1,500.00         | 0.00             | 0.00         | 1,500.00         |  |
| 5025027                        | TRAVEL              | 2,000.00         | 0.00             | 0.00         | 2,000.00         |  |
| 5025030                        | OFFICE SUPPLIES     | 0.00             | 0.00             | 0.00         | 0.00             |  |
| 5025035                        | TOOLS & SUPPLIES    | 0.00             | 0.00             | 0.00         | 0.00             |  |
| 5025045                        | EQUIPMENT MAINT.    | 0.00             | 0.00             | 0.00         | 0.00             |  |
| 5025070                        | CAPITAL             | 0.00             | 0.00             | 0.00         | 0.00             |  |
| 5025075                        | SUNDRY              | 0.00             | 0.00             | 0.00         | 0.00             |  |
| <b>TOTAL 02-CITY SECRETARY</b> |                     | <b>81,260.97</b> | <b>68,879.20</b> | <b>84.76</b> | <b>85,310.69</b> |  |

03-LEGAL

02 -ENTERPRISE FUND  
 EXPENSES

| ACCOUNT NO#    | ACCOUNT NAME     | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|----------------|------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5035001        | LEGAL SERVICES   | 6,000.00       | 600.00       | 10.00              | 6,000.00        |                  |
| 5035009        | POSTAGE          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035010        | PHONE            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035011        | UTILITIES        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035030        | OFFICE SUPPLIES  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035035        | TOOLS & SUPPLIES | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035040        | PRINTING         | 1,500.00       | 739.60       | 49.31              | 1,500.00        |                  |
| 5035045        | EQUIPMENT MAINT. | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035065        | AUDITING         | 25,000.00      | 0.00         | 0.00               | 25,000.00       |                  |
| TOTAL 03-LEGAL |                  | 32,500.00      | 1,339.60     | 4.12               | 32,500.00       |                  |

12-BILLING & COLLECTION

|                               |                     |           |           |        |           |  |
|-------------------------------|---------------------|-----------|-----------|--------|-----------|--|
| 5125001                       | SUPERVISORY SALARY  | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125002                       | OPERATIONS SALARY   | 59,373.60 | 54,806.47 | 92.31  | 62,400.00 |  |
| 5125003                       | LONGEVITY           | 170.00    | 170.00    | 100.00 | 200.00    |  |
| 5125005                       | FICA                | 3,691.70  | 3,408.14  | 92.32  | 3,881.20  |  |
| 5125006                       | MEDICARE            | 863.38    | 797.20    | 92.33  | 907.70    |  |
| 5125007                       | RETIREMENT          | 8,901.77  | 7,518.26  | 84.46  | 9,358.70  |  |
| 5125009                       | POSTAGE             | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125010                       | PHONE               | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125011                       | UTILITIES           | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125015                       | DUES                | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125020                       | INSURANCE           | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125026                       | TRAINING & SEMINARS | 500.00    | 0.00      | 0.00   | 500.00    |  |
| 5125027                       | TRAVEL              | 250.00    | 0.00      | 0.00   | 250.00    |  |
| 5125030                       | OFFICE SUPPLIES     | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125033                       | UNIFORMS            | 200.00    | 0.00      | 0.00   | 200.00    |  |
| 5125035                       | TOOLS & SUPPLIES    | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125040                       | PRINTING            | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125045                       | EQUIPMENT MAINT.    | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125050                       | EQUIPMENT FUEL      | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125052                       | APPROPRIATIONS      | 18,000.00 | 23,550.00 | 130.83 | 18,000.00 |  |
| 5125070                       | CAPITAL             | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5125075                       | SUNDRY              | 200.00    | 0.00      | 0.00   | 200.00    |  |
| TOTAL 12-BILLING & COLLECTION |                     | 92,150.45 | 90,250.07 | 97.94  | 95,897.60 |  |

5125052      APPROPRIATIONS      PERMANENT NOTES:  
 MEALS ON WHEELS = \$750/MO  
 PYRO SHOW (CHAMBER) JULY 4TH = \$7500

13-WATER

|         |                    |           |           |        |            |  |
|---------|--------------------|-----------|-----------|--------|------------|--|
| 5135001 | SUPERVISORY SALARY | 22,280.00 | 6,860.00  | 30.79  | 22,644.00  |  |
| 5135002 | OPERATIONS SALARY  | 98,217.60 | 94,122.49 | 95.83  | 104,915.20 |  |
| 5135003 | LONGEVITY          | 290.00    | 430.00    | 148.28 | 340.00     |  |

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

02 -ENTERPRISE FUND
EXPENSES

Table with columns: ACCOUNT NO#, ACCOUNT NAME, CURRENT BUDGET, Y-T-D ACTUAL, PERCENT OF CURRENT, PROPOSED BUDGET, BUDGET WORKSPACE. Lists various expenses like OVERTIME, FICA, MEDICARE, RETIREMENT, etc.

C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

02 -ENTERPRISE FUND  
EXPENSES

| ACCOUNT NO#    | ACCOUNT NAME           | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|----------------|------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5135101        | RAW WATER INTAKE       | 678,804.00     | 66,612.96    | 9.81               | 612,191.04      |                  |
| 5135102        | DAM-FEMA               | 483,673.23     | 97,536.00    | 20.17              | 386,137.23      |                  |
| 5135103        | COMM. BLK GRANT-METERS | 0.00           | 0.00         | 0.00               | 525,000.00      |                  |
| TOTAL 13-WATER |                        | 6,105,886.73   | 1,333,808.00 | 21.84              | 6,301,525.00    |                  |

5135001 SUPERVISORY SALARY PERMANENT NOTES:  
SPLIT 1/2 WATER 1/2 WASTEWATER SUPERINTENDENT

5135002 OPERATIONS SALARY PERMANENT NOTES:  
SPLIT 1/2 WATER 1/2 WASTEWATER

5135004 OVERTIME PERMANENT NOTES:  
OT FOR WATER DEPT

5135045 EQUIPMENT MAINT. PERMANENT NOTES:  
HACH SERVICE CONTRACT  
ESRI MAINT. CONTRACT  
TANK INSPECTIONS  
METER CALIBRATIONS

5135047 PERMITS PERMANENT NOTES:  
TCEQ Permitting

5135051 CONTRACT LABOR PERMANENT NOTES:  
David Teel, Class A license.  
Tim Webb, Class B license  
No longer a regular position

14-SEWER  
=====

|         |                     |           |           |        |            |  |
|---------|---------------------|-----------|-----------|--------|------------|--|
| 5145001 | SUPERVISORY SALARY  | 22,800.00 | 6,860.00  | 30.09  | 22,644.00  |  |
| 5145002 | OPERATIONS SALARY   | 98,217.60 | 94,122.65 | 95.83  | 104,915.20 |  |
| 5145003 | LONGEVITY           | 290.00    | 430.00    | 148.28 | 340.00     |  |
| 5145004 | OVERTIME            | 20,000.00 | 23,969.45 | 119.85 | 20,000.00  |  |
| 5145005 | FICA                | 8,728.83  | 7,773.71  | 89.06  | 9,169.75   |  |
| 5145006 | MEDICARE            | 2,041.92  | 1,817.89  | 89.03  | 2,145.04   |  |
| 5145007 | RETIREMENT          | 19,959.89 | 16,197.88 | 81.15  | 20,968.65  |  |
| 5145008 | LICENSE STIPEND     | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5145009 | POSTAGE             | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5145010 | PHONE               | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5145011 | UTILITIES           | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5145015 | DUES                | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5145020 | INSURANCE           | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5145025 | AUTO ALLOWANCE      | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5145026 | TRAINING & SEMINARS | 1,000.00  | 854.70    | 85.47  | 1,000.00   |  |
| 5145027 | TRAVEL              | 750.00    | 1,096.97  | 146.26 | 750.00     |  |
| 5145030 | OFFICE SUPPLIES     | 0.00      | 0.00      | 0.00   | 0.00       |  |
| 5145033 | UNIFORMS            | 850.00    | 1,006.96  | 118.47 | 850.00     |  |

02 -ENTERPRISE FUND  
 EXPENSES

| ACCOUNT NO#    | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|----------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5145034        | PUBLIC NOTICES - MEDIA     | 750.00         | 0.00         | 0.00               | 750.00          |                  |
| 5145035        | TOOLS & SUPPLIES           | 3,000.00       | 1,549.81     | 51.66              | 3,000.00        |                  |
| 5145045        | EQUIPMENT MAINT.           | 5,000.00       | 4,246.33     | 84.93              | 5,000.00        |                  |
| 5145046        | PLANT MAINTENANCE          | 40,000.00      | 47,402.07    | 118.51             | 55,000.00       |                  |
| 5145047        | PERMITS                    | 10,000.00      | 5,907.01     | 59.07              | 10,000.00       |                  |
| 5145048        | SEWER SAMPLES              | 4,000.00       | 3,583.50     | 89.59              | 4,000.00        |                  |
| 5145049        | CHEMICALS                  | 25,000.00      | 28,047.13    | 112.19             | 25,000.00       |                  |
| 5145050        | EQUIPMENT FUEL             | 4,500.00       | 4,731.81     | 105.15             | 4,500.00        |                  |
| 5145051        | CONTRACT LABOR             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145052        | ENGINEERING                | 100,000.00     | 8,800.00     | 8.80               | 100,000.00      |                  |
| 5145070        | CAPITAL                    | 285,260.06     | 0.00         | 0.00               | 297,260.06      |                  |
| 5145071        | DEBT RETIREMENT            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145072        | PLANT EXTENSION            | 15,000.00      | 0.00         | 0.00               | 15,000.00       |                  |
| 5145073        | WASTEWATER TREATMENT PLANT | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145074        | PENALTY & FEES             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145075        | SUNDRY                     | 0.00           | 811.00       | 0.00               | 0.00            |                  |
| 5145076        | EQUIPMENT                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145077        | SERIES 2002-WWTP-DEBT SERV | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145078        | SERIES 2002 - I & S TRANSF | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145079        | TCDP#722399-SEWER LINE NOR | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145080        | SERIES 2007-DAF DEBT SRV   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145082        | SERIES 2007 I & S (DAF)    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145083        | SEWER LINE-MAIN LLANO-FEMA | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 14-SEWER |                            | 667,148.30     | 259,208.87   | 38.85              | 702,292.70      |                  |

5145001 SUPERVISORY SALARY PERMANENT NOTES:  
 SUPERVISOR SALARY SPLIT 1/2 WATER 1/2 WASTEWATER

5145002 OPERATIONS SALARY PERMANENT NOTES:  
 SPLIT 1/2 WATER - 1/2 SEWER

5145025 AUTO ALLOWANCE PERMANENT NOTES:  
 Plumbing Inspector

5145070 CAPITAL CURRENT YEAR NOTES:  
 WATER CHLORINATOR  
 1/2 OF ZERO TURN MOWER \$12,000

5145072 PLANT EXTENSION PERMANENT NOTES:  
 POSSIBLE ADDITION OF LIFT STATION @ RV PARK

15-REFUSE  
 =====

|         |                    |           |           |        |           |  |
|---------|--------------------|-----------|-----------|--------|-----------|--|
| 5155001 | SUPERVISORY SALARY | 22,280.00 | 6,860.00  | 30.79  | 22,644.00 |  |
| 5155002 | OPERATIONS SALARY  | 36,836.80 | 34,003.20 | 92.31  | 38,688.00 |  |
| 5155003 | LONGEVITY          | 440.00    | 610.00    | 138.64 | 460.00    |  |
| 5155004 | OVERTIME           | 4,500.00  | 1,766.59  | 39.26  | 4,500.00  |  |
| 5155005 | FICA               | 3,971.52  | 2,680.84  | 67.50  | 4,110.10  |  |

C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

02 -ENTERPRISE FUND  
EXPENSES

| ACCOUNT NO#     | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-----------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5155006         | MEDICARE                   | 928.82         | 626.85       | 67.49              | 961.23          |                  |
| 5155007         | RETIREMENT                 | 8,448.13       | 4,962.76     | 58.74              | 8,767.88        |                  |
| 5155009         | POSTAGE                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155010         | PHONE                      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155011         | UTILITIES                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155015         | DUES                       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155020         | INSURANCE                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155026         | TRAINING & SEMINARS        | 500.00         | 1,859.71     | 371.94             | 500.00          |                  |
| 5155027         | TRAVEL                     | 500.00         | 3,155.37     | 631.07             | 500.00          |                  |
| 5155030         | OFFICE SUPPLIES            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155033         | UNIFORMS                   | 300.00         | 303.60       | 101.20             | 300.00          |                  |
| 5155035         | TOOLS & SUPPLIES           | 1,500.00       | 600.42       | 40.03              | 1,500.00        |                  |
| 5155044         | LICENSE STIPEND            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155045         | EQUIPMENT MAINT.           | 5,000.00       | 669.94       | 13.40              | 5,000.00        |                  |
| 5155046         | PLANT MAINTENANCE          | 5,000.00       | 1,795.16     | 35.90              | 5,000.00        |                  |
| 5155047         | PERMITS                    | 1,750.00       | 1,128.00     | 64.46              | 1,750.00        |                  |
| 5155050         | EQUIPMENT FUEL             | 5,500.00       | 6,049.93     | 110.00             | 6,500.00        |                  |
| 5155052         | PROFESSIONAL SERVICES      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155065         | CVCOG GRANTS-RECYCLING     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155070         | CAPITAL                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155071         | CITIZEN COLLECTION STATION | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155072         | PLANT EXTENSION            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155075         | SUNDRY                     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155076         | SOLID WASTE AND RECYCLING  | 500,000.00     | 503,799.83   | 100.76             | 600,000.00      |                  |
| 5155077         | CLEANUP CONTINGENCY        | 10,000.00      | 0.00         | 0.00               | 10,000.00       |                  |
| TOTAL 15-REFUSE |                            | 607,455.27     | 570,872.20   | 93.98              | 711,181.21      |                  |

5155046 PLANT MAINTENANCE PERMANENT NOTES:  
QUARTERLY METHANE GAS MONITORING

5155047 PERMITS PERMANENT NOTES:  
TCEQ Permitting

5155070 CAPITAL PERMANENT NOTES:  
POSSIBLE PLANT EXTENSION

5155076 SOLID WASTE AND RECYCLING PERMANENT NOTES:  
GARBAGE ANNUAL CONTRACT WITH REPUBLIC SERVICES OUT OF SAN ANGELO

18-ADMINISTRATION

| ACCOUNT NO# | ACCOUNT NAME       | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|--------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5185001     | SUPERVISORY SALARY | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185005     | FICA               | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185006     | MEDICARE           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185007     | RETIREMENT         | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185009     | POSTAGE            | 9,000.00       | 9,542.21     | 106.02             | 12,000.00       |                  |
| 5185010     | PHONE              | 10,000.00      | 8,634.86     | 86.35              | 10,000.00       |                  |

02 -ENTERPRISE FUND  
EXPENSES

| ACCOUNT NO#             | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5185011                 | UTILITIES                  | 85,000.00      | 70,157.71    | 82.54              | 85,000.00       |                  |
| 5185015                 | DUES                       | 200.00         | 35.00        | 17.50              | 200.00          |                  |
| 5185020                 | INSURANCE                  | 35,000.00      | 34,828.50    | 99.51              | 35,000.00       |                  |
| 5185021                 | TML RISK POOL (W/C)        | 12,500.00      | 5,050.00     | 40.40              | 12,500.00       |                  |
| 5185022                 | TML GROUP BENEFITS         | 96,000.00      | 77,370.70    | 80.59              | 96,000.00       |                  |
| 5185025                 | AUTO ALLOWANCE             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185026                 | TRAINING & SEMINARS        | 1,000.00       | 0.00         | 0.00               | 1,000.00        |                  |
| 5185027                 | TRAVEL                     | 1,000.00       | 0.00         | 0.00               | 1,000.00        |                  |
| 5185030                 | OFFICE SUPPLIES            | 6,000.00       | 6,563.80     | 109.40             | 6,000.00        |                  |
| 5185031                 | SUBSCRIPTIONS              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185035                 | TOOLS & SUPPLIES           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185040                 | PRINTING                   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185045                 | EQUIPMENT MAINTENANCE      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185050                 | EQUIPMENT FUEL             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185052                 | PROFESSIONAL SERVICES      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185053                 | CLEARANT LLC-CREDIT CARD M | 6,000.00       | 6,696.77     | 111.61             | 7,000.00        |                  |
| 5185055                 | COMPUTER MAINT.            | 15,000.00      | 15,115.23    | 100.77             | 44,310.49       |                  |
| 5185060                 | INCODE-LEASE PURCHASE      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185070                 | CAPITAL                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185075                 | SUNDRY                     | 0.00           | 20.00        | 0.00               | 0.00            |                  |
| 5185085                 | ORDINANCE CODIFICATION     | 1,500.00       | 0.00         | 0.00               | 3,500.00        |                  |
| 5185086                 | WEBSITE                    | 450.00         | 0.00         | 0.00               | 450.00          |                  |
| TOTAL 18-ADMINISTRATION |                            | 278,650.00     | 234,014.78   | 83.98              | 313,960.49      |                  |

5185010 PHONE PERMANENT NOTES:  
SPLIT IN GENERAL AND ENTERPRISE FOR ALL DEPARTMENTS

5185011 UTILITIES PERMANENT NOTES:  
SPLIT IN GENERAL AND ENTERPRISE FUNDS FOR ALL DEPARTMENTS.

5185030 OFFICE SUPPLIES PERMANENT NOTES:  
SPLIT IN GENERAL AND ENTERPRISE FOR ALL DEPARTMENTS

5185055 COMPUTER MAINT. PERMANENT NOTES:  
INCODE FINANCIAL SOFTWARE ANNUAL FEE FOR PROGRAM,  
MAINTENANCE AND SUPPORT.

30-DEPRECIATION

|                       |                             |      |      |      |      |  |
|-----------------------|-----------------------------|------|------|------|------|--|
| 5300001               | DEPRECIATION                | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 5300002               | DEPRECIATION OF CONTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 |  |
| TOTAL 30-DEPRECIATION |                             | 0.00 | 0.00 | 0.00 | 0.00 |  |

24-SOLAR ECLIPSE

|        |        |           |      |      |      |  |
|--------|--------|-----------|------|------|------|--|
| 524001 | SALARY | 25,000.00 | 0.00 | 0.00 | 0.00 |  |
| 524002 | FICA   | 1,550.00  | 0.00 | 0.00 | 0.00 |  |



C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

02 -ENTERPRISE FUND  
EXPENSES

| ACCOUNT NO#            | ACCOUNT NAME    | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PERCENT OF<br>CURRENT | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------|-----------------|-------------------|-----------------|-----------------------|--------------------|---------------------|
| 524003                 | MEDICARE        | 362.50            | 0.00            | 0.00                  | 0.00               |                     |
| 524004                 | RETIREMENT      | 3,737.50          | 0.00            | 0.00                  | 0.00               |                     |
| 524005                 | ECLIPSE EXPENSE | 50,000.00         | 994.67          | 1.99                  | 0.00               |                     |
| TOTAL 24-SOLAR ECLIPSE |                 | 80,650.00         | 994.67          | 1.23                  | 0.00               |                     |

C I T Y O F J U N C T I O N  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

02 -ENTERPRISE FUND

| ACCOUNT NO# | ACCOUNT NAME              | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|---------------------------|----------------|--------------|--------------------|-----------------|------------------|
| TRANSFERS   |                           |                |              |                    |                 |                  |
| =====       |                           |                |              |                    |                 |                  |
| 6000        | TRANSFERS TO DEBT SERVICE | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 6010        | TRANSFER TO GENERAL FUND  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 7915        | TRANSFERS IN              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TRANSFERS   |                           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| ***         | TOTAL EXPENSES ***        | 7,951,240.72   | 2,561,820.10 | 32.22              | 8,248,206.69    |                  |

\*\*\* END OF REPORT \*\*\*