

# PRELIMINARY BUDGET

CITY OF SWEENY

FISCAL YEAR 2023 -2024

OCTOBER 01, 2023 – SEPTEMBER 30,  
2024



# FY24 "BIG TICKET" ITEMS TO CONSIDER

PROJECT OR ITEM (REQUIRED)								
	GF	EF	CO'S	CCPD	TOTAL AMOUNT		NOTES	INCLUDED IN PROPOSED BUDGET?
INCENTIVE PAY	25,650	6,450			32,100			X
INFRAMARK		10,000			10,000			X
COUNCIL CHAMBERS REMODEL	25,000				25,000			
EOC 25% MATCH FOR GRANT FUNDED GENERATOR	16,250				16,250		WILL POSSIBLY BE PAID IN FY23	X
SMOKE TESTING			35,000		35,000			
CITY ENGINEER INCREASE	1,000	5,500			6,500			X
MERIT INCREASE 2%	16,993	8,989			25,982			X
LIBRARY / CC REPAIRS (BRICK SEALING)	30,000				30,000			
LIBRARY / CC REPAIRS (HVAC UPGRADES)	23,210				23,210			
MULE & SPRAYER	4,500	4,500			9,000			
DITCH BANK MOWER	15,000	5,000			20,000			
SEWER JETTER			55,000		55,000		\$25K FROM PROCEEDS FROM SALES OF SALVAGE EQUIPMENT	
PW CONEX BOXES (2)	7,000	7,000			14,000			
ENTERPRISE FLEET (PW ONLY YR 1 - 3 LEASED TRUCKS)	10,000	20,000			30,000			
COMMUNITY CENTER TABLES AND CHAIRS	30,000				30,000			
TWIA	17,500	17,500			35,000			X
NAMED STORM POLICY	74,628	74,628			149,256	15,256	INCREASE FROM FY23 BUDGET	X
							REIMBURSABLE, IMPACT TO CITY	
NEW DEBT (\$2.5M LOAN TXDOT SIDEWALK PROJECT)	434,013					347,210	\$86,803 - WILL BE PAID FROM SIDEWALK FUND - NO IMPACT	X
1 NEW FTE PATROL OFFICER (SALARY & BENEFITS)	80,065			4,368	84,433			X
							FY23 AS PT. SAVINGS OF \$19K IN GF & EF IF FT POSITION NOT APPROVED.	
1 NEW FTE ACCOUNTANT 1 (SALARY & BENEFITS)	29,861	29,861			59,721			X
	840,669	189,428	90,000	4,368	1,124,465			

GENERAL FUND

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
ADV TAX RATE			0.0737062		0.0701553			
	<b>REVENUE</b>							
40-00-5110	AD VALOREM TAXES	1,267,938	1,300,388	1,169,990	1,251,468	1,118,461	1,300,388	USING SAME REVENUE AS FY23
40-00-5111	PENALTY & INTEREST- TAXES	16,014	26,000	15,154	30,000	21,028	20,000	
40-00-5121	FRANCHISE TAX - TX NEW MEXICO	48,005	63,000	62,300	65,000	61,053	60,000	
40-00-5123	FRANCHISE TAX - WINDSTREAM	6,205	9,600	12,325	9,600	10,541	9,500	
40-00-5124	FRANCHISE TAX - CABLE	5,063	5,000	7,781	10,000	8,118	7,500	
40-00-5130	CITY SALES TAX	624,413	650,000	506,201	425,000	473,436	600,000	
40-00-513	MIXED BEVERAGE SALES TAX						2,500	NEW LINE ITEM
40-00-5135	WM- BILLING GB HANDLING FEE	7,356	25,700	27,462	25,000	26,892		- CREDIT CARD FEES. THIS IS NOT A REVENUE.
40-00-5220	BUILDING PERMITS	31,710	7,500	13,943	5,000	43,704	12,000	HOSPITAL, GAS STATION & DOLLAR GEN. CONTRIBUTED TO MORE REV. NO MAJOR PROJECTS ANTICIPATED IN
40-00-5230	PLUMBING & GAS PERMITS	5,868	5,675	4,985	6,900	5,407	3,000	
40-00-5240	ELECTRICAL PERMITS	3,071	5,500	4,205	6,200	5,053	3,000	
40-00-5241	CONTRACTORS REGISTRATION	810	1,000	1,025	925	908	300	
40-00-5243	ROW USER PERMITS	0	2,400	0	0	-	1,200	JE LIKELY NEEDED. THERE HAS BEEN REV COLLECTED IN FY23.
40-00-5260	FIRE MARSHAL INSPECTIONS	300	800	500	650	1,638	300	
40-00-5309	GRANT REVENUE	69,675	0	0	0	-	-	
40-00-5411	GARBAGE RESIDENTIAL/COMMERCIAL	210,214	390,000	411,625	390,000	404,450	420,000	AVE \$35K/MO
40-00-5412	GARBAGE BAG SALES	5,242	7,500	7,774	7,000	7,538	6,500	
40-00-5415	RESID & COMM GARBAGE TAX	-4,846	0	424	0	1,836	-	
40-00-5420	DOG POUND FEES	265	600	632	500	584	500	
40-00-5511	FINES	17,457	31,700	32,535	25,000	33,781	35,000	
40-00-5512	STATE FEES (10%)	10,422	15,000	21,302	15,000	20,270	21,600	
40-00-5513	MISCELLANEOUS	3,827	5,400	5,667	5,000	5,519	1,000	
NUMBER	PROCEEDS FROM SALE OF EQUIPMENT						5,000	
40-00-5514	SCHOOL	984	0	556	0	499	500	
40-00-5516	TIME PAYMENT	681	1,885	1,496	1,600	1,584	500	
40-00-5517	MUNICIPAL COURT TECHNOLOGY	670	0	1,392	0	(3,829)	500	
40-00-5518	MUNICIPAL CT SECURITY BLDG FND	805	0	1,657	0	(47)	500	
40-00-5519	TERTIARY STATE TAX FUND	252	0	150	0	133	150	
40-00-5521	TCS	5,726	0	10,787	0	10,523	8,000	
40-00-5600	INTEREST INCOME - LOGIC	10,508	0	2,237	0	1,715	25,000	INTEREST RATES EXPECTED TO FALL BACK TO 3.75% IN 2024. ARPA AND 2019 CERTIFICATES EXPECTED TO BE MOSTLY EXPENDED THROUGH FY24 ON PROJECTS APPROVED IN FY23 AND WATER PROJECT. 2019 CERTIFICATES EXPECTED TO BE EXPENDED ON WATER PROJECT, THEREFORE LESS INTERESTED ANTICIPATED.
40-00-5601	INTEREST INCOME - TEXSTAR						10,500	EXPECT TO OFFLOAD EDC INVESTMENT \$835K AND MOVE \$275K FROM SIDEWALK FUND TO PRIME
40-00-5602	INTEREST INCOME - TEXPOOL						7,000	
40-00-5603	INTEREST INCOME - TEXPOOL PRIME						36,100	
40-00-5604	INTEREST INCOME - FSBL						2,800	
40-00-5610	INTEREST - CD'S	8	1,000	24	50	60	-	
40-00-5623	RENT - COMMUNITY CENTER	6,480	9,600	6,641	10,000	7,205	7,500	
40-00-5624	DAMAGE DEPOSIT - COMM CENTER	650	0	0	0	-	500	
40-00-5630		180	300	210	300	212		- RECOVERED FROM CUSTOMER
40-00-5631	RENT - CHAMBER OF COMMERCE	675	900	975	900	900	7,200	
40-00-5632	RENT - BRAZORIA CNTY TAX OFFIC	1,009	1,500	1,587	1,500	1,530	7,200	
40-00-5633	RENT - SWEENEY EDC	675	900	900	900	925	7,200	
40-00-5640	LEINS	338	0	0	0	2,587	500	

GENERAL FUND

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40-00-5645	PLAN REVIEW FEES	2,533	0	25,201	0	11,517	1,200	
40-00-5650	MISCELLANEOUS REVENUE	2,593	15,000	65,526	15,000	42,631	2,500	
40-00-5661	SIDEWALK - GARBAGE FEE	8,703	0	22,428	0	20,260	8,000	
40-00-5683	SALE OF ASSETS	3,000	0	0	0	-	5,000	TO BE TRANSFERRED TO CIP
40-00-5690	FIRE DEPT DONATIONS	5,696	0	12,104	0	14,631	7,500	
40-00-5740	TRANSFER FROM RES & RESTRICTED	12,373	0	17,184	0	5,728		
40-00-5750	TRANSFER FROM ENTERPRISE	0	0	32,674	0	29,840		
TOTAL REVENUES		2,393,583	2,583,848	2,900,982	2,308,493		<b>2,655,138</b>	

EXPENSES

GENERAL ADMIN

50-20-6111	WAGES - ADMINISTRATION	49,822	82,310	45,937	75,856	47,672	181,319	LK, KS, KW, JM, CW & NEW POSITION- SPLIT BETWEEN GF/EF 50/50
50-20-6114	WAGES - CITY CLERK	39,818	66,713	64,891	63,338	54,872		- ROLLED INTO ADMIN WAGES
50-20-6118	INCENTIVE PAY						3,600	50/50 BETWEEN GF AND EF - LK, KS, KW
50-20-6141	FICA	17,282	23,075	23,421	22,399	20,147	14,509	LK, KS, KW, JM, CW & NEW POSITION- SPLIT BETWEEN GF/EF 50/50
50-20-6142	GROUP HEALTH & DENTAL INS	43,571	74,365	43,115	66,595	61,308	34,322	LK, KS, KW, JM, CW & NEW POSITION- SPLIT BETWEEN GF/EF 50/50
50-20-6143	PROFESSIONAL LIABILITY INS (WC)	796	6,140	3,857	5,039	4,508	6,300	
50-20-6144	RETIREMENT	36,847	46,776	51,638	46,490	46,845	29,022	
50-20-6145	UNEMPLOYMENT	78	1,346	315	1,311	1,067	729	
50-20-6146	LONGEVITY PAY	6,075	6,285	0	5,640	1,900	1,575	SPLIT BETWEEN FUNDS?
50-20-6150	PAYROLL PROCESSING FEES	16,460	0	0	0	-	4,400	ADP MAY BE GOING AWAY
50-20-6270	SALES TAX ALLOCATION TO SEDC 3/8 NUMBER	192,767	0	0	0	-	133,333	
50-20-6271	SALES TAX ALLOCATION TO CCPD 1/8						66,667	NEW VOTER APPROVED
50-20-6271	ELECTRICITY	3,488	5,500	5,014	6,000	4,429	5,000	
50-20-6272	TELEPHONE	10,259	14,200	16,197	15,000	14,604	16,200	ABOUT \$1100 -\$1900/MO
50-20-6273	XEROX MAINTENANCE AGREEMENT	2,991	4,200	4,242	4,000	4,026	4,560	
50-20-6275	ENGINEER	13,911	5,000	2,146	2,000	757	6,000	INCREASED BUDGET REQUEST FOR EF.
50-20-6276	INTERNET/CABLE	1,445	2,100	2,029	2,400	2,051	2,520	
50-20-6277	COMPUTER IT / BACKUP	10,907	10,000	44,235	27,696	17,532	11,000	
50-20-6279	PLUMBING INSPECT	3,350	4,000	5,900	700	2,567	4,500	
50-20-6280	KEESE & ASSOC. / ARCHITECTS	1,250	900	0	700	608	1,000	DO NOT ANTICIPATE AS MUCH WORK IN FY23 (HOSPITAL, DOLLAR GEN)
50-20-6281	CONSULTANT FEES	16,554	0	0	0	-	8,000	NEW REQUEST - TOM MASTERS - AUDIT PREP. EXPD
50-20-6311	OFFICE SUPPLIES	4,849	4,500	8,861	4,500	5,959	4,500	FY23 INCLUDE RECOVERY OF \$14K+ OVERPAYMENT
50-20-6312	POSTAGE	907	1,350	1,511	1,200	1,316	1,200	
50-20-6360	BRAZORIA CTY -TAX COLL/ LEINS	1,596	1,700	1,492	2,500	1,634	1,600	
50-20-6605	REFUND/DAMAGE DEPOSIT - CCENTE	1,000	0	0	0	-	-	NOW PROPERLY CLASSIFIED AS PAYABLE
50-20-6700	EMPLOYEE APPRECIATION	2,784	2,750	2,264	1,500	981	500	
50-20-6705	CITY APPAREL - CITY HALL	0	0	0	0	-	800	NEW REQUEST
50-20-6714	CITY HALL MAINTENANCE	7,186	5,000	2,927	3,000	3,998	6,000	
50-20-6716	CONNECT CTY	785	1,569	0	1,569	1,690	1,600	
50-20-6717	AMERICAN LEGAL PUBLISHING	2,702	2,000	3,626	1,000	2,558	3,000	BEEN UNDER-BUDGETED PAST COUPLE OF YRS
50-20-6718	FIRE EXTINGUISHER AUDIT	0	1,300	0	2,000	838	-	ABLE TO DO IN-HOUSE NOW
50-20-6720	SOFTWARE ANNUAL FEE'S (SAGE)	2,653	0	2,526	2,400	2,446	-	

GENERAL FUND

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								HGAC annual: \$200, CoC annual: \$100   \$200, EDC annual, \$200, Texas SS annual, \$35, Texas 811 annual, \$279.30, Assoc. of Rural Communities, \$395.00, BrazCo. Cities annual, \$50, Texas Excav. Safe, \$107.35, 1/2 Website (\$850), 1/2
50-20-6725	DUES & MEMBERSHIP FEES	6,400	4,000	6,509	3,500	4,730	6,000	
50-20-6730	VEHICLE EXPENSE	63	1,500	234	1,500	2,626	500	
50-20-6740	ELECTION EXPENSE	2,000	6,000	3,667	6,000	2,793	4,500	
50-20-6750	PUBLIC NOTICE/PRINTING	2,332	2,500	2,891	2,500	1,822	2,500	
50-20-6770	INSURANCE-LIAB, PROP, WK COMP	17,321	67,000	63,019	56,000	57,638	112,000	INSURANCE INCREASED SUBSTANTIALLY
50-20-6800	VEHICLE STIPEND	1,662	2,400	0	0	-	4,800	
50-20-6801	CELL PHONE STIPEND	249	360	0	0	-	720	
50-20-6810	MAYOR & COUNCIL	1,679	2,500	3,106	2,800	2,502	10,300	\$150/MO MAYOR, \$6K STRATEGIC PLANNING, \$2K TRAINING, \$500 MEALS
50-20-6820	AUDITOR	12,000	15,000	20,350	15,000	15,617	13,500	
50-20-6830	ATTORNEY RETAINER	14,021	18,695	18,695	18,695	17,514	18,695	
50-20-6850	BRAZ CTY TAX APPRAISAL BOARD	6,394	6,900	9,551	7,132	7,750	6,900	
50-20-6860	COMMUNITY OUTREACH	774	0	0	0	-	1,000	NEW REQUEST - FB POST BOOSTS, ADVERTISING, ETC.
50-20-6890	MISCELLANEOUS	1,889	1,000	12,607	1,000	15,442	1,000	
50-20-6891	EQUIPMENT PURCHASES	0	2,500	488	2,500	163	3,000	
50-20-6892	HOLIDAY AND EVENT PLAN/DECOR	3,308	2,500	64	2,500	21	1,800	HOLIDAY PARTY
50-20-6895	DRUG TESTING	569	1,500	441	1,500	656	800	
50-20-6896	TRAINING	5,302	6,000	2,802	3,000	1,565	7,000	KW CGFO, KS MMC, BA CCCI, LK CE's & TRAVEL INCLUDES FUND VIEW, CIVIC PLUS, CLEARGOV, MAINTENANCE CARE, CTY - LOOKING AT FV AS REPLACEMENT TO MYGOV WHICH COSTS \$19K/YR. SPLIT BETWEEN GF & EF
50-20-6897	SOFTWARE	11,168	22,270	14,963	16,320	15,414	17,300	ACRCHIVE SOCIAL \$3K, CLEARGOV
50-20-6898	RECORDS RETENTION	2,101	900	169	1,000	652	2,200	
50-20-6899	COMPUTER UPDATE	0	250	141	250	207	-	
50-20-6900	TRANSFER TO RESERVE AND RESTRI	0	0	0	0	24,436	-	
50-20-7000	CAP OUTLAY / MISC REVENUE	0	0	537	0	5,135		
50-20-7002	CAPT. OUTLAY BUILDING PERMITS	0	0	0	0	7,293		
50-20-7003	CAPT OUTLAY/ TEXPOOL RESERVE	0	0	0	0	980		
							<b>768,270</b>	
50-21-6000	<b>STREET DEPT</b>							
50-21-6113	STREETS - WAGES	39,820	32,930	54,713	12,167	34,879	54,854	3 EMPLOYEES PARTIALLY FUNDED 50/50
50-21-6125	STREETS - OVERTIME	0	1,647	865	0	1,615	4,511	EXPECTED TO BE LESS THAN YEARS PRIOR. NO LONGER
50-21-6271	STREETS - ELECTRICITY	41,137	47,500	54,683	45,000	51,208	38,000	SERVICING BENNET OUTLAR
50-21-6411	STREETS - LIMESTONE	3,753	6,000	10,786	4,000	8,492	6,000	
50-21-6412	STREETS - PRE MIX ASPHALT	6,585	15,500	13,235	15,500	13,272	15,500	SEVERAL MISSING STREET SIGNS. FY24 GOAL TO ORDER
50-21-6413	STREETS - SIGNS & POSTS	-60	2,500	1,019	4,500	1,424	6,000	AND INSTALL MISSING SIGNAGE
50-21-6414	STREETS - STREET WORK	9,043	16,000	26,921	10,000	19,201	15,000	
50-21-6416	STREETS - SIDEWALK PROJECT	0	0	0	0	3,202	-	
50-21-6417	STREETS - FLAGS	674	700	230	700	515	300	REPLACEMENTS AS NEEDED
50-21-6418	STREETS - TREE TRIMMING	-56	500	1,556	500	1,242	500	
50-21-6711	STREETS - GASOLINE, DIESEL	1,189	9,200	16,049	7,500	12,325	5,000	
50-21-6730	STREETS - VEHICLE EXPENSE	136	1,800	2,061	7,000	1,879	1,500	
50-21-6890	STREETS - MISCELLANEOUS	340	1,000	5,294	1,000	3,970	500	
							<b>147,665</b>	
50-22-6000	<b>DRAINAGE DEPT</b>	0	0	0	0	-		

GENERAL FUND

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50-22-6113	DRAINAGE - WAGES	17,016	20,131	37,485	30,059	18,406	20,951	1 EMPLOYEE FUNDED 50%. PERSONNEL COSTS BUDGETED ELSEWHERE IN PRIOR YEARS.
50-22-6125	DRAINAGE - OVERTIME	87	2,013	861	0	1,334	1,257	
50-22-6141	DRAINAGE - FICA						1,816	
50-22-6142	DRAINAGE - HEALTH INS						5,720	
50-22-6143	DRAINAGE- WORKERS COMP INS						718	
50-22-6144	DRAINAGE - RETIREMENT						3,632	
50-22-6145	DRAINAGE - TWC INSP						122	
50-22-6146	DRAINAGE - LONGEVITY						180	
50-22-6420	DRAINAGE- CULVERTS	0	0	0	0	-	-	
50-22-6422	DRAINAGE - WEED SPRAY	0	0	0	0	-	-	
50-22-6730	DRAINAGE - VEHICLE EXPENSE	0	500	234	2,500	111	500	
50-22-6890	DRAINAGE - MISCELLANEOUS	0	0	150	0	73	-	
50-22-6891	DRAINAGE PROJECT	1,202	0	9,154	0	5,827	6,000	
							<b>40,896</b>	
50-23-6000	<b>GARBAGE DEPT</b>							
50-23-6280	GARBAGE - GB & HEAVY TRASH	261,522	375,000	436,829	372,000	397,315	384,000	*AVERAGE ABOUT \$32K/MONTH
50-23-6431	GARBAGE - GARBAGE BAGS	4,222	4,500	4,513	4,500	4,563	4,800	
							<b>388,800</b>	
50-24-6000	<b>POLICE DEPT</b>							
50-24-6119	POL CHIEF CELL PHONE STIPEND	388	0	0	0		720	
50-24-6121	POLICE - CHIEF'S WAGES	50,247	70,953	69,577	68,706	63,312	77,372	
50-24-6123	POLICE - OFFICER WAGES	297,124	379,705	392,154	374,662	343,972	419,843	1 ADDITIONAL PATROL OFC \$50,035.44
50-24-6124	POLICE - SECRETARY WAGES	0	0	4,400	0	5,057	39,738	
50-24-6125	POLICE - OVERTIME	26,326	31,316	8,248	29,415	17,845	25,985	
50-24-6126	POLICE - INCENTIVE PAY						11,400	*NEW REQUEST
50-24-6141	POLICE - FICA	29,065	37,332	37,687	36,553	33,709	47,250	1 ADDL OFC REQUESTED
50-24-6142	POLICE - GRP HEALTH INSURANCE	78,941	102,967	77,467	94,635	67,200	114,407	1 ADDL OFC REQUESTED
50-24-6143	POLICE - WORKERS COMPENSATION	7,710	19,538	17,918	19,359	21,008	17,400	WORKERS COMP AMOUNTS INCREASED 16% ON AVE IN TX
50-24-6144	POLICE - RETIREMENT	59,115	75,677	73,150	75,866	71,543	94,515	1 ADDL OFC REQUESTED, INCENTIVE PAY IMPACT IS \$1740
50-24-6145	POLICE - UNEMPLOYMENT	78	1,863	807	1,863	1,774	2,236	
50-24-6146	POLICE - LONGEVITY PAY	6,210	6,030	0	5,040	2,064	3,360	RETIREMENT OF TENURED EMPLOYEE IN FY23
50-24-6147	POLICE - PROFESSIONAL LIAB INS	2,744	4,594	5,194	4,594	4,398	4,500	
50-24-6271	POLICE - ELECTRICITY	3,843	4,200	4,711	4,200	4,326	4,800	
50-24-6272	POLICE - TELEPHONE	9,471	12,000	15,783	12,000	14,773	10,500	
50-24-6276	POLICE - INTERNET	2,044	2,400	3,768	2,400	3,163	3,000	
50-24-6277	POLICE - COMPUTER IT	8,091	8,000	18,650	35,982	7,598	8,300	
50-24-6311	POLICE - OFFICE SUPPLIES	2,175	3,000	6,134	3,000	3,608	3,000	
50-24-6312	POLICE - POSTAGE	727	600	421	600	431	900	
50-24-6321	POLICE - FIRING RANGE SUPPLIES	142	2,000	796	1,500	785	2,000	
50-24-6322	POLICE - INVESTIGATIVE SUPPLY	141	1,700	439	1,700	775	1,500	
50-24-6325	POLICE - EVIDENCE ROOM SUPPLY	2,523	2,700	3,246	2,700	2,682	2,500	
50-24-6442	POLICE - TRAINING	4,056	3,700	2,563	3,700	3,433	2,500	
50-24-6444	POLICE - TIRES	3,343	0	636	5,000	698	2,500	
50-24-6445	POLICE - RADIO REPAIRS	3,060	1,800	3,192	1,800	1,764	3,600	
50-24-6450	POLICE - TICKET WRITERS	0	700	1,025	700	342	500	
50-24-6510	POLICE - PRINCIPAL AXON	0	0	15,000	0	5,000	9,800	
50-24-6620	POLICE - COMPUTERS	0	2,500	0	2,500	4,680	2,500	
50-24-6711	POLICE - GASOLINE, DIESEL	2,305	15,000	29,440	0	17,241	10,000	

GENERAL FUND

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
50-24-6714	POLICE - OFFICE MAINTENANCE	8,605	10,000	10,302	5,000	4,324	10,000	
50-24-6725	POLICE - MEMBSHPS&PERIODICALS	5,197	6,000	9,390	6,000	6,172	6,000	
50-24-6730	POLICE - VEHICLE EXPENSE	8,810	5,000	21,066	0	17,679	10,000	
50-24-6760	POLICE - UNIFORM EXPENSE	2,758	3,800	5,211	3,800	4,149	3,500	
50-24-6777	POLICE - COPIER MACHINE LEASE	1,200	1,800	1,391	1,800	1,008	1,800	
50-24-6792	POLICE - K-9 EXPENSE	0	0	0	0	-	5,000	
50-24-6860	CODE ENFORCEMENT COMPLIANCE	525	0	0	0	-	1,000	
50-24-6865	POLICE - PUBLIC SERV PROGRAMS	228	800	0	800	593	1,000	
50-24-6890	POLICE - MISCELLANEOUS	372	2,000	5,800	2,000	10,147	1,500	
			<b>819,677</b>				<b>966,425</b>	
50-29-6000	<b>HUMANE DEPT</b>							*MOVED UNDER PD FROM PUBLIC WORKS
50-29-6113	HUMANE - WAGES	12,758	18,847	18,903	19,324	24,347	38,443	
50-24-6141	HUMANE - FICA						3,237	
50-24-6142	HUMANE - GRP HEALTH INSURANCE						11,441	
50-24-6143	HUMANE - WORKERS COMPENSATION						1,814	
50-24-6144	HUMANE- RETIREMENT						6,474	
50-24-6145	HUMANE - UNEMPLOYMENT						243	
50-29-6146	HUMANE - LONGEVITY						960	
50-29-6125	HUMANE - OVERTIME	872	1,885	748	1,932	729	2,307	
50-29-6318	HUMANE - FOOD & MISC EQUIP	667	500	1,111	500	661	1,000	
50-29-6481	HUMANE - POUND MAINTENANCE	561	400	105	500	269	800	
50-29-6890	HUMANE - MISCELLANEOUS	55	100	0	250	33	300	
							<b>67,019</b>	
50-25-6000	<b>FIRE DEPT</b>							
50-25-6143	FIRE - WORKERS COMPENSATION	602	1,000	1,449	1,000	1,607	1,000	
50-25-6148	FIRE - STATE CONVENTION	0	2,000	1,977	2,000	904	2,000	
50-25-6151	FIRE - TRAINING SCHOOLS	6,092	14,000	7,057	7,000	4,987	12,000	
50-25-6152	FIRE - PENSION	6,510	9,000	7,440	9,000	7,584	11,000	
50-25-6271	FIRE - ELECTRICITY	3,650	3,600	4,699	3,600	4,010	3,600	
50-25-6272	FIRE - TELEPHONE	1,459	2,400	3,290	2,400	2,840	2,400	
50-25-6273	FIRE - INTERNET	1,436	2,000	0	0	-	2,000	
50-25-6311	FIRE - OFFICE SUPPLIES	957	1,000	759	1,000	1,125	2,000	
50-25-6340	FIRE - BUILDING MAINTENANCE	2,750	6,700	3,084	3,000	3,029	5,700	
50-25-6445	FIRE - RADIO/PAGER/REPR/REPLMT	2,000	2,000	6,611	5,600	3,877	2,000	
50-25-6452	FIRE - MEMBER/PUBLIC EDUCATION	0	350	318	350	305	350	
50-25-6453	FIRE - BUNKER GEAR/REPR REPLMT	1,275	5,000	7,000	7,000	4,993	7,000	
50-25-6510	FIRE - PRINCIPAL 1ST NAT BANK	4,786	6,539	6,375	6,539	6,491	6,540	
50-25-6511	FIRE - INTEREST 1ST NAT BANK	146	65	365	813	657	813	
50-25-6611	FIRE - CAPT OUTLAY/ DONATIONS	0	813	8,009	0	6,372	-	
50-25-6620	FIRE - TRAINING FIELD	0	0	4,000	4,000	2,645	-	
50-25-6630	FIRE - BUILDING UPGRADE	0	0	0	0	-	-	
50-25-6635	FIRE - ISO EQUIPMENT	0	0	0	0	(1,372)	2,000	
50-25-6640	FIRE - STATION 2	0	0	3,270	3,700	2,888	-	
50-25-6641	FIRE - COMPUTERS	0	0	0	0	87	-	
50-25-6711	FIRE - GASOLINE, OIL, ETC.	4,884	7,500	4,668	4,500	5,002	7,500	
50-25-6714	FIRE - OFFICE MAINTENANCE	408	500	1,549	500	1,759	500	
50-25-6715	FIRE - FIRE FIELD MAINTENANCE	0	0	0	0	-	-	
50-25-6725	FIRE - DUES, MEMBRSH, PERIODI	1,134	2,500	2,477	2,500	1,497	2,500	
50-25-6730	FIRE - VEHICLE EXPENSE	4,436	5,000	3,542	3,600	2,867	2,500	
50-25-6890	FIRE - MISCELLANEOUS	247	500	490	500	1,522	500	

GENERAL FUND

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
50-25-6892	FIRE - FIRE EQUIPMENT	872	2,000	3,166	2,000	2,427	2,000	
50-25-6893	FIRE - INSTALLATION BANQUET	3,002	3,000	2,777	3,000	1,897	3,000	
50-25-6894	FIRE - EQUIPMENT	0	0	0	0	633	-	
50-25-6895	FIRE - T-MOBILE	1,596	2,200	2,698	2,000	3,043	2,200	
50-25-6896	FIRE - CAPT OUTLAY / LADDER TR	0	0	0	0	-	-	
							<b>81,103</b>	
50-26-6000	<b>MUNICIPAL COURT</b>	0	0	0	0	-	-	
50-26-6131	COURT - JUDGE'S SALARY	6,200	9,300	9,300	9,300	9,330	9,300	
50-26-6132	COURT- COURT CLERK SALARY	24,356	35,473	41,331	37,574	30,039	39,250	
50-26-6141	COURT- FICA	1,883	2,723	3,259	2,948	2,373	3,115	
50-26-6142	COURT- GRP HEALTH INSURANCE	6,732	11,441	10,568	10,515	7,264	11,441	
50-26-6143	COURT - WORKERS COMP	0	146	0	158	-	112	
50-26-6144	COURT- RETIREMENT	2,020	6,224	0	6,118	-	6,232	
50-26-6145	COURT- UNEMPLOYEMENT	0	207	0	207	108	243	
50-26-6146	COURT- LONGEVITY PAY	120	120	0	960	304	90	
50-26-6311	COURT - OFFICE SUPPLIES	7	250	0	250	103	100	
50-26-6312	COURT - POSTAGE	60	100	52	100	119	100	
50-26-6461	COURT - SEMINAR/JUDGE	200	250	200	250	290	250	
50-26-6462	COURT - SEMINAR/CLERK	350	250	0	250	67	350	
50-26-6463	COURT - JUROR FEES	0	200	0	200	32	200	
50-26-6464	COURT - ATTORNEY RETAINER	3,713	4,950	4,950	4,950	4,585	4,950	
50-26-6465	COURT - STATE TAX	21,707	0	30,193	23,000	29,405	23,000	
50-26-6466	COURT - JAIL EXPENSE	0	1,000	0	1,000	545	500	
50-26-6467	COURT - LEVEL II CLERK CERTIFI	0	0	0	0	-	1,200	
50-26-6620	COURT - COMP UPDATE/SOFTWARE	3,779	0	2,712	0	2,062	4,000	
50-26-6725	COURT - MEMBRSHIP & PERIODICALS	0	225	0	225	100	200	
50-26-6730	COURT - VEHICLE EXPENSE	385	500	0	500	-	500	
50-26-6870	COURT TECHNOLOGY	0	0	146	0	49	-	
50-26-6880	COURT SECURITY	0	0	2,794	0	931	-	
50-26-6890	COURT - MISCELLANEOUS	0	0	368	0	1,495	-	
							<b>105,133</b>	
50-27-6000	<b>LIBRARY</b>	155						LIBRARY & CC SPLIT INTO DIFFERENT DEPTS.
50-27-6271	ELECTRICITY	5,275	8,400	8,311	8,400	7,102	5,000	
50-27-6272	TELEPHONE	2,741	4,500	6,258	4,500	5,001	4,000	
50-27-6275	JANITORIAL SERVICE	7,015	5,100	3,685	5,100	3,444	4,000	
50-27-6340	JANITORIAL SUPPLIES	310	500	1,086	500	580	300	
50-27-6473	MCNAUGHTON BOOK PLAN	2,500	4,258	0	4,258	4,229	-	
50-27-6840	BUILDING MAINTENANCE/REPAIRS	744	1,200	1,786	1,200	873	2,000	
50-27-6841	LIBRARY REPAIRS	257	500	1,340	500	742	-	
50-27-6890	MISCELLANEOUS	223	750	757	750	779	300	
							<b>15,600</b>	
50-27-6000	<b>COMMUNITY CENTER</b>	155						
50-27-6271	ELECTRICITY	5,275	8,400	8,311	8,400	7,102	4,000	
50-27-6272	TELEPHONE	2,741	4,500	6,258	4,500	5,001	3,500	
50-27-6275	JANITORIAL SERVICE	7,015	5,100	3,685	5,100	3,444	4,000	
50-27-6340	JANITORIAL SUPPLIES	310	500	1,086	500	580	300	
50-27-6625	REPLACE CARPET	0	0	0	0	-	-	
50-27-6635	REPLACE LIGHTS	0	0	0	0	-	-	
50-27-6840	COMMUNITY CENTER REPAIRS	744	1,200	1,786	1,200	873	3,000	
50-27-6850	CAPT OUTLAY	0	0	0	0	-	-	



GENERAL FUND

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
50-27-6890	MISCELLANEOUS	223	750	757	750	779	500	
						17,781	15,300	
	<b>PARKS</b>							<b>*WAGE WAS ONLY PEOPLE COST BUDGETED HERE IN YEARS PRIOR.</b>
50-28-6113	WAGES	56,887	61,118	62,528	74,074	71,706	51,767	1.5 EMPLOYEES FUNDED
50-28-6125	OVERTIME	2,966	6,112	5,803	4,401	3,958	1,748	
50-28-6141	PARKS - FICA						1,459	
50-28-6142	PARKS - GRP HEALTH INSURANCE						17,161	
50-28-6143	PARKS - WORKERS COMP						1,994	
50-28-6144	PARKS - RETIREMENT						8,235	
50-28-6145	PARKS- UNEMPLOYEMENT						365	
50-28-6311	PARKS - LONGEVITY PAY	6,748	2,200	8,102	2,500	4,031	150	
50-28-6271	ELECTRICITY	9,006	8,500	17,354	5,000	11,094	9,500	
50-28-6715	EQUIPMENT PURCHASE	0	25,000	1,819	2,000	4,347	2,000	
50-28-6717	PARK MAINTENANCE	489	4,200	2,048	1,000	2,563	2,500	
50-28-6730	PARKS - VEHICLE EXPENSE	0	3,500	1,220	3,000	1,017	1,500	
NUMBER	PARKS - SPECIAL EVENTS	0	0	0	0	-	600	PORTA CAN SERVICE & OTHER SUPPORT ACTIVITIES
50-28-6890	PARKS - MISCELLANEOUS	1,105	900	1,233	900	1,882	500	
						100,599	99,479	
50-30-6000	<b>EMERGENCY MANGMT</b>							
50-30-6113	EMERG MNGMT - WAGES							
50-30-6116	EMERG MNGMT - COORDINATOR	1,200	2,400	2,400	2,400	2,453	2,400	
50-30-6141	EMERG MNGMT - FICA	0	0	0	0	-	-	
50-30-6145	EMERG MNGMT - UNEMPLOYMENT	0	0	0	0	-	-	
50-30-6148	EMERG MNGMT - CONVENTION	0	1,000	0	0	-	-	
50-30-6271	EMERG MNGMT - ELECTRICITY	2,552	3,200	4,287	2,600	3,788	3,000	
50-30-6272	EMERG MNGMT - TELEPHONE	824	4,000	5,606	3,200	4,377	4,000	
50-30-6273	EMERG MNGMT - INTERNET	1,560	1,800	1,888	1,500	1,869	2,000	
50-30-6311	EMERG MNGMT - OFFICE SUPPLIES	112	100	326	250	144	300	
50-30-6312	EMERG MNGMT - POSTAGE	0	100	0	100	-	-	
50-30-6313	EMERG MNGMT - HURRICANE BROUCH	0	1,100	1,005	800	619	-	
50-30-6492	EMERG MNGMT - CONFERENCE	0	0	0	0	-	-	
50-30-6641	EMERG MNGMT - EOC GENERATOR	0	0	0	0	-	16,250	THIS MAY BE PAID OUT OF FY23 FUNDS, DEPENDING ON WHEN TDEM FUNDS.
50-30-6714	EMERG MNGMT - BUILD MAINT	720	6,000	1,683	5,000	2,890	1,500	
							29,450	
50-31-6000	<b>FIRE MARSHAL</b>							
50-31-6116	FIRE MARSHAL	3,000	6,000	6,000	6,000	6,000	6,000	
50-31-6143	WORKERS COMPENSATION	0	30	0	30	-	130	
50-31-6146	FIRE MARSHAL EXPENSE	0	500	0	1,000	509	500	
50-31-6148	STATE CONVENTION	0	2,000	0	2,000	-	-	
50-31-6452	INSPECTIONS, PREVENTION	0	750	709	750	1,004	500	
50-31-6453	FIRE INVESTIGATIONS	0	550	0	550	-	-	
50-31-6620	COMPUTER PURCHASE (EOC)	0	1,000	0	1,000	-	-	
50-31-6730	VEHICLE EXPENSE	0	1,000	0	1,000	-	500	
							7,630	
50-32-6200	<b>SENIORS BUILDING</b>							
50-32-6271	SRS BUILDING - ELECTRICITY	2,490	3,100	3,894	3,100	3,251	3,000	
50-32-6272	SRS BUILDING - TELEPHONE	666	975	1,205	875	1,050	900	

GENERAL FUND

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
50-32-6273	SRS BUILDING - JANITORIAL SERV	3,120	3,000	4,120	5,200	3,570	3,500	
50-32-6340	SRS BUILDING - JANITORIAL SUPP	145	250	228	250	208	250	
50-32-6714	SRS BUILDING - MAINTENANCE	1,313	5,000	543	500	402	5,000	
50-32-6890	SRS BUILDING - MISCELLANEOUS	0	100	0	250	13	100	
			<u>12,425</u>				<u>12,750</u>	
	TOTAL EXPENSES	<u>1,940,839</u>	<u>3,101,955</u>	<u>3,027,489</u>	<u>2,204,331</u>		<b>2,745,519</b>	

90,381 AMOUNT NEEDED IN REV TO PAY FOR TOTAL EXP.

ENTERPRISE FUND

G/L ACCOUNT	ACCOUNT NAME	ACTUAL YTD AS OF 6/9/2023	APPROVED BUDGET FY23	ACTUAL FY 22	APPROVED BUDGET FY 22	AVERAGE LAST 3 YEARS	FY 24 PRELIMINARY REQUEST	NOTES
<b>REVENUES</b>								
40-00-5450	TURN-ON/RECONNECT FEES	8,550	11,000	12,570	11,000	11,193	10,000	
40-00-5460	PENALTY - LATE PAYMENTS	24,979	32,300	29,666	34,500	31,521	28,000	
40-00-5470	CHARGED OFF ACCTS COLLECTED	261	720	777	750	678	500	
40-00-5600	INTEREST/CUSTOMER UTILITIES FD	2,066	-	136	-	45	1,500	
40-00-5601	INTEREST ON ENTERPRISE FUND	10,225	-	595	-	198	2,500	
40-00-5616	INTEREST / TEXPOOL INFRASTRUCT	1,131	-	388	-	931	7,000	BAL IN ACC \$56K & 90% OF TOTAL FY23 INT EARNING WILL BE TRANSFERRED TO PRIME TO FUND CIP
40-00-5650	MISCELLANEOUS REVENUE	-	-	53,680	-	23,267	2,000	PROCEEDS FROM SALE OF EQUIPMENT WATER SALES DOWN FOR YEAR LIKELY DUE TO WATER COLORATION. EXPECT SALES TO INC IN FY24
40-00-5810	WATER SALES	348,399	704,000	736,202	701,891	715,503	550,000	
40-00-5815	WATER SOFTENER	-	-	-	-	-	-	
40-00-5816	INFRASTRUCTURE DONATIONS	889	-	3,592	-	2,346	1,000	
40-00-5820	WATER TAPS	-	800	1,200	800	667	400	
40-00-5830	SEWER SALES	305,056	602,500	630,184	602,140	613,779	450,000	
40-00-5840	SEWER TAPS	400	1,200	2,490	800	963	400	
40-00-5910	GAS SALES	263,642	552,738	504,344	440,429	424,796	350,000	GAS SALES DOWN FOR YEAR
40-00-5920	GAS TAPS	-	800	3,814	800	1,405	400	
40-00-6002	TRANSFER IN FROM GENERAL	12,373	-	7,614	-	2,538		
40-00-6004	TRANSFER FROM RES & RESTRICTED	-	-	17,910	-	5,970		
<b>TOTAL REVENUES</b>		<b>977,971</b>	<b>1,906,058</b>	<b>2,005,161</b>	<b>1,793,430</b>	<b>1,858,411</b>	<b>1,404,700</b>	
<b>EXPENSES</b>								
50-00-6148	PAYROLL PROCESSING FEES	466	-	-	-	-	-	
50-11-6111	SALARIES AND WAGES (PW)	50,382	47,975	37,518	42,576	58,094	255,990	
50-11-6112	OFFICE SALARIES (UB & CH)	68,114	108,425	107,982	100,912	93,000	185,501	
50-11-6113	SALARIES	134,164	237,239	176,664	216,495	164,009	-	
50-11-6125	OVERTIME	16,978	16,558	25,254	12,668	20,476	13,064	
50-11-6141	FICA	20,773	31,916	28,526	29,195	26,538	36,017	
50-11-6142	GROUP HEALTH	62,848	108,687	69,127	91,130	77,374	108,687	
50-11-6143	WORKERS COMP	1,915	9,199	9,523	6,018	7,078	8,438	
50-11-6144	RETIREMENT	42,113	64,698	55,221	60,594	40,919	72,045	
50-11-6145	UNEMPLOYMENT	85	1,967	204	1,794	1,132	2,309	
50-11-6146	LONGEVITY PAY	-	7,005	-	5,760	1,752	3,095	
50-11-6147	EMPLOYEE HOLIDAY PARTY	1,733	2,000	1,060	2,000	600	1,800	HOLIDAY PARTY
50-11-6240	EMPLOYEE APPRECIATION NUMBER	-	-	-	-	-	500	SPLIT FROM GEN FUND
50-11-6240	OFFICE MACHINE SERVICE	1,631	-	2,350	-	992	2,000	
50-11-6245	LEAD SAMPLES FOR WATER SYSTEM	-	-	-	-	-	1,000	
50-11-6250	WATER SAMPLES	287	7,000	615	6,000	4,150	4,500	
50-11-6255	INSPECTION/PERMIT FEES	7,606	10,050	10,855	11,500	10,306	10,000	
50-11-6260	ENGINEER	-	2,500	683	2,500	5,162	8,000	
50-11-6271	CONSULTANTS	-	-	-	-	-	10,000	NEW ITEM - INFRAMARK
50-11-6271	ELECTRICITY	44,568	56,400	67,243	59,000	59,833	62,568	
50-11-6272	TELEPHONE	4,387	5,100	6,110	4,800	5,515	5,500	
50-11-6273	XEROX MAINTENANCE CONTRACT	-	-	299	-	100	-	
50-11-6274	NEXTEL RADIOS	-	-	190	-	517	-	
50-11-6276	INTERNET/CABLE	-	-	-	-	-	-	

ENTERPRISE FUND

50-11-6277	COMPUTER IT / BACKUP	12,259	10,000	19,686	26,299	8,357	16,000	\$4K FOR FIELD IPADS FOR WORK ORDERS
50-11-6278	AQUA BEVERAGE	-	-	-	-	13	-	
50-11-6310	JANITORIAL SUPPLIES	227	-	-	-	4	300	
50-11-6311	OFFICE SUPPLIES	2,322	3,000	2,463	3,000	4,287	2,500	
50-11-6312	POSTAGE	4,695	6,000	6,335	5,000	5,948	5,000	
50-11-6313	PPE	360	1,500	-	-	-	1,800	
50-11-6540	TRANSF TO DEBT SERVICE	333,749	500,623	570,322	570,322	465,842	500,000	
50-11-6710	MAINTENANCE OF WATER SYSTEM	76,522	80,000	103,158	75,000	81,504	80,000	
50-11-6711	MAINTENANCE OF SEWER SYSTEM	78,227	90,000	143,786	95,000	101,367	90,000	
50-11-6712	MAINTENANCE OF GAS SYSTEM	28,027	41,000	27,559	30,000	22,755	35,000	
50-11-6713	CHEMICALS	20,557	58,000	52,957	55,000	55,054	32,000	
50-11-6714	GAS PURCHASES	141,477	264,500	250,040	137,000	152,630	234,000	
50-11-6715	GASOLINE, DIESEL	919	7,900	11,561	6,500	9,317	3,000	
50-11-6717	HYDRANT AUDIT / REPAIR	-	10,000	19,257	10,000	13,163	-	
50-11-6725	DUES, MEMBERSHIPS, PERIODICALS	571	3,000	3,720	7,525	3,299	2,500	
50-11-6730	VEHICLE EXPENSE	7,443	6,000	17,573	4,500	12,640	6,500	
50-11-6750	PUBLIC NOTICES	-	1,250	215	2,000	899	500	
50-11-6760	UNIFORM EXPENSE	3,929	6,300	7,031	6,000	6,531	6,500	
50-11-6770	INSURANCE-LIAB, PROP, WK COMP	15,015	67,000	61,108	55,000	54,823	112,000	SUBSTANTIAL INCREASE IN FY24.
50-11-6820	AUDITOR	10,000	13,250	16,850	12,000	19,450	12,000	
50-11-6870	TRAINING	4,261	2,500	3,504	2,500	4,400	4,000	
50-11-6880	UDS / ANNUAL SOFTWARE FEES	237	5,950	194	2,825	2,047	13,000	CITY-WIDE SOFTWARE FEES SPLIT BETWEEN EF & GF
50-11-6890	MISCELLANEOUS	383	1,000	1,132	1,000	2,571	500	
50-11-6891	CITY MANAGER VEHICLE STIPEND	1,662	2,400	-	-	-	4,800	
50-11-6892	CITY MANAGER CELL PH. STIPEND	249	360	-	-	-	720	
50-11-6895	DRUG SCREENING	28	-	283	-	94	100	
50-11-6920	TRANSFER TO GENERAL FUND	-	-	32,674	-	15,928	-	
50-11-6942	TRANSFER TO RESERVE AND REST.	-	-	-	-	4,667	-	
50-40-6651	RG-3 / SMART METERS / PRINCIPL	34,558	34,558	-	-	10,496	34,558	
50-40-6652	SMART METERS (INTEREST)	8,379	8,379	8,895	-	10,093	8,379	
50-40-6653	MINI EXC, TRAILER, BACKHOE ATT	-	-	-	-	2,479	-	
50-40-6654	MINI EXC, TR, ATTACH, INTEREST	-	-	949	-	1,365	-	
50-40-6655	REBUILD TX GRANT/ WT PL GEN	-	-	-	-	33,910	-	
50-40-6656	2019 FEMA GRANT/ CEDAR ST. GEN	-	-	-	-	19,490	-	
50-40-6670	2020 FD F150 PW TRK PRINCIPAL	-	-	-	-	7,657	-	
50-40-6671	2020 FD F150 PW TRK INTEREST	-	-	392	-	389	-	
50-40-6675	PW NEW BUILDING	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>		<b>1,244,103</b>	<b>1,941,188</b>	<b>2,055,699</b>	<b>1,759,412</b>		<b>1,996,670</b>	
							<b>(591,970)</b>	