

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
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REVENUE

ADV TAX RATE ->

0.730954 0.0701553

40-00-5110	AD VALOREM TAXES	1,300,790	1,300,388	1,169,990	1,251,468	1,120,835	1,064,557	1,118,461	1,554,956	2023 VOTER APPROVAL TAX RATE (INCLUDES M&O AND I&S RATES): \$0.607158
40-00-5111	PENALTY & INTEREST - TAXES	17,170	26,000	15,154	30,000	22,362	25,567	21,028	20,000	
40-00-5121	FRANCHISE TAX - TX NEW MEXICO	48,005	63,000	62,300	65,000	60,853	60,005	61,053	60,000	
40-00-5123	FRANCHISE TAX - WINDSTREAM	6,205	9,600	12,325	9,600	9,553	9,746	10,541	9,500	
40-00-5124	FRANCHISE TAX - CABLE	5,063	5,000	7,781	10,000	7,673	8,900	8,118	7,500	
40-00-5130	CITY SALES TAX	746,198	650,000	506,201	425,000	462,272	451,833	473,436	650,000	*ONE OVERPAYMENT IN FEB
40-00-513	MIXED BEVERAGE SALES TAX								2,500	NEW LINE ITEM
40-00-5135	WM- BILLING GB HANDLING FEE		25,700	27,462	25,000	27,038	26,175	26,892	25,000	7% FRNACHISE FEE FOR REFUSE SERVICE HOSPITAL, GAS STATION & DOLLAR GEN. CONTRIBUTED TO MORE REV. NO MAJOR PROJECTS ANTICIPATED IN
40-00-5220	BUILDING PERMITS		7,500	13,943	5,000	13,099	104,071	43,704	13,500	
40-00-5230	PLUMBING & GAS PERMITS		5,675	4,985	6,900	5,000	6,235	5,407	3,000	
40-00-5240	ELECTRICAL PERMITS		5,500	4,205	6,200	4,565	6,389	5,053	3,000	
40-00-5241	CONTRACTORS REGISTRATION		1,000	1,025	925	575	1,125	908	500	
40-00-5243	ROW USER PERMITS		2,400	0	0	0	0	-	1,200	JE LIKELY NEEDED. THERE HAS BEEN REV COLLECTED IN FY23.
40-00-5260	FIRE MARSHAL INSPECTIONS		800	500	650	826	3,587	1,638	300	
40-00-5309	GRANT REVENUE		0	0	0	0	0	-	0	
40-00-5411	GARBAGE RESIDENTIAL/COMMERCIAL		390,000	411,625	390,000	407,389	394,334	404,450	396,000	AVE \$36KMO
40-00-5412	GARBAGE BAG SALES		7,500	7,774	7,000	8,781	6,060	7,538	6,500	
40-00-5415	RESID & COMM GARBAGE TAX		0	424	0	195	4,890	1,836	-	
40-00-5420	DOG POUND FEES		600	632	500	595	525	584	500	
40-00-5440	PROCEEDS FROM ISSUANCE OF DEBT FINES		21,353	32,535	25,000	38,768	30,041	33,781	35,000	LOAN FOR TXDOT PROJECT
40-00-5512	STATE FEES (10%)		15,000	21,302	15,000	19,812	19,696	20,270	21,600	
40-00-5513	MISCELLANEOUS		5,400	5,667	5,000	5,402	5,488	5,519	1,000	
40-00-5514	SCHOOL		0	556	0	702	238	499	500	
40-00-5516	TIME PAYMENT		1,885	1,496	1,600	1,901	1,356	1,584	1,000	
40-00-5517	MUNICIPAL COURT TECHNOLOGY		0	1,392	0	1,295	-14,175	(3,829)	1,000	
40-00-5518	MUNICIPAL CT SECURITY BLDG FND		0	1,657	0	1,510	-3,308	(47)	1,000	
40-00-5519	TERTIARY STATE TAX FUND		0	150	0	249	0	133	150	
40-00-5521	TCS - COURT		0	10,787	0	9,289	11,493	10,523	8,000	
40-00-5523	LOCAL MUNICIPAL JURY FUND		0	32	0	0	0	11	10	
40-00-5600	INTEREST INCOME - LOGIC		0	2,237	0	181	2,727	1,715	20,000	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		7,873						15,200	EXPECT TO OFFLOAD EDC INVESTMENT \$835K AND MOVE
40-00-5602	INTEREST INCOME - TEXPOOL		18,931						13,000	\$275K FROM SIDEWALK FUND TO PRIME
40-00-5603	INTEREST INCOME - TEXPOOL PRIME		0						48,000	FROM SIDEWALK LOAN INTEREST EARNINGS
40-00-5604	INTEREST INCOME - FSBL		1,838						2,680	
40-00-5610	INTEREST - CDS		259						500	
40-00-5623	RENT - COMMUNITY CENTER		9,600	6,641	10,000	5,950	9,025	7,205	7,500	
40-00-5624	DAMAGE DEPOSIT - COMM CENTER		0	0	0	0	0	-	500	
40-00-5630	RETURNED CHECK FEE		300	210	300	240	185	212	-	RECOVERED FROM CUSTOMER
40-00-5631	RENT - CHAMBER OF COMMERCE		900	975	900	825	900	900	-	MOVING

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40-00-5632	RENT - BRAZORIA CNTY TAX OFFIC	1,009	1,500	1,587	1,500	1,379	1,624	1,530	900	MUST KEEP RENT SAME TO BE A WASH PER COUNTY
40-00-5633	RENT - SWEENEY EDC	675	900	900	900	900	975	925	-	MOVING
40-00-5640	LEINS	338	0	0	0	7,761	0	2,587	500	
40-00-5645	PLAN REVIEW FEES	3,432.20	0	25,201	0	9,350	0	11,517	1,200	
40-00-5650	MISCELLANEOUS REVENUE	4,552.34	15,000	65,526	15,000	-385	62,753	42,631	-	
40-00-5661	SIDEWALK - GARBAGE FEE	5,696.00	0	22,428	0	18,763	19,590	20,260	8,000	
40-00-5683	SALE OF ASSETS	3,000	0	0	0	0	0	-	1,500	TO BE TRANSFERRED TO CIP
40-00-5690	FIRE DEPT DONATIONS	5,696	0	12,104	0	17,327	14,464	14,631	-	PASS THROUGH - NOT CITY REVENUE
40-00-5740	TRANSFER FROM RES & RESTRICTED	104,373	0	17,184	0	0	0	5,728	-	ARPA PAYMENT FOR COMMUNITY CENTER BUILDING
40-00-5750	TRANSFER FROM ENTERPRISE	0	0	32,674	0	49,243	7,604	29,940	-	
TOTAL REVENUES		5,305,567	2,583,848	2,901,048	2,308,493	2,342,532	2,344,775		<b>2,942,696</b>	

EXPENSES

GENERAL ADMIN

50-20-6111	SALARY - CITY MANAGER	58,504	82,310	45,937	75,866	39,214	57,864	47,672	49,400	LK, KS, KW, JM, CW & NEW POSITION- SPLIT BETWEEN GF/EF 50/50
50-20-6114	SALARY - CITY SECRETARY	45,163	66,713	64,891	63,338	53,440	46,286	54,872	28,860	REALLOCATION OF POSITIONS FROM FY23-24
NUMBER	SALARY - FINANCE DIRECTOR								28,860	
NUMBER	SALARY - PUBLIC WORKS DIRECTOR								39,000	
NUMBER	HOURLY WAGES								45,473	
50-20-6118	INCENTIVE PAY (ALL)								-	
50-20-6141	FICA	19,776	23,075	23,421	22,399	18,787	18,232	20,147	14,669	LK, KS, KW, JM, CW & NEW POSITION- SPLIT BETWEEN GF/EF 50/50
50-20-6142	GROUP HEALTH & DENTAL INS	48,637	74,365	43,115	66,595	63,992	76,819	61,308	30,509	
50-20-6143	PROFESSIONAL LIABILITY INS (WC)	1,339	6,140	3,857	5,039	5,500	4,166	4,508	1,627	
50-20-6144	RETIREMENT	42,501	46,776	51,638	46,490	46,068	42,831	46,845	26,528	
50-20-6145	UNEMPLOYMENT	83	1,346	315	1,311	1,821	1,065	1,067	891	
50-20-6146	LONGEVITY PAY	6,075	6,285	0	5,640	5,700	0	1,900	1,670	
50-20-6150	PAYROLL PROCESSING FEES	1,088	0	0	0	0	0	-	4,400	
50-20-6270	SALES TAX ALLOCATION TO SEDC 3/8	248,733	0	0	0	0	0	-	162,484	
50-20-6271	SALES TAX ALLOCATION TO CCPD 1/8								54,162	
50-20-6271	ELECTRICITY	3,488	5,500	5,014	6,000	4,094	4,181	4,429	5,000	
50-20-6272	TELEPHONE	12,747	14,200	16,197	15,000	11,672	15,944	14,604	16,200	
50-20-6273	XEROX MAINTENANCE AGREEMENT	3,878	4,200	4,242	4,000	4,331	3,504	4,026	4,560	
50-20-6275	ENGINEER	13,911	5,000	2,146	2,000	125	0	757	8,000	
50-20-6276	INTERNET/CABLE	1,662	2,100	2,029	2,400	2,212	1,911	2,051	2,520	
50-20-6277	COMPUTER IT / BACKUP	10,983	10,000	44,235	27,696	6,995	1,367	17,532	11,000	
50-20-6279	PLUMBING INSPECT	5,550	4,000	5,900	700	1,450	350	2,567	4,500	
50-20-6280	KEESE & ASSOC. / ARCHITECTS	1,750	900	0	700	875	950	608	1,000	DO NOT ANTICIPATE AS MUCH WORK IN FY23 (HOSPITAL, DOLLAR GEN)
50-20-6281	CONSULTANT FEES	16,554	0	0	0	0	0	-	8,000	NEW REQUEST - TOM MASTERS - AUDIT PREP. EXPD FY23
50-20-6311	OFFICE SUPPLIES	5,834	4,500	8,861	4,500	3,988	5,028	5,959	4,500	INCLUDE RECOVERY OF \$14K+ OVERPAYMENT
50-20-6312	POSTAGE	1,175	1,350	1,511	1,200	1,043	1,393	1,316	1,200	
50-20-6360	BRAZORIA CITY - TAX COLL/LENS	1,596	1,700	1,492	2,500	1,645	1,764	1,634	1,600	
50-20-6605	REFUND/DAMAGE DEPOSIT - CCENTE	1,000	0	0	0	0	0	-	-	NOW PROPERLY CLASSIFIED AS PAYABLE
50-20-6700	EMPLOYEE APPRECIATION	2,784	2,750	2,264	1,500	679	0	981	500	
50-20-6705	CITY APPAREL - CITY HALL	0	0	0	0	0	0	-	500	NEW REQUEST

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50-20-6714	CITY HALL MAINTENANCE	7,275	5,000	2,927	3,000	3,236	5,830	3,998	6,000	
50-20-6716	CONNECT CTY	785	1,569	0	1,569	2,069	3,000	1,690	1,600	
50-20-6717	AMERICAN LEGAL PUBLISHING	2,702	2,000	3,626	1,000	3,136	914	2,558	3,000	BEEN UNDER-BUDGETED PAST COUPLE OF YRS
50-20-6718	FIRE EXTINGUISHER AUDIT	0	1,300	0	2,000	1,063	1,449	838	-	ABLE TO DO IN-HOUSE NOW
50-20-6720	SOFTWARE ANNUAL FEES (SAGE)	2,653	0	2,526	2,400	2,458	2,355	2,446	-	
50-20-6725	DUES & MEMBERSHIP FEES	4,611	4,000	6,509	3,500	5,477	2,204	4,730	5,000	
50-20-6730	VEHICLE EXPENSE	63	1,500	234	1,500	827	6,817	2,626	500	
50-20-6740	ELECTION EXPENSE	4,518	6,000	3,667	6,000	3,495	1,215	2,793	4,500	
50-20-6750	PUBLIC NOTICE/PRINTING	2,427	2,500	2,891	2,500	0	2,576	1,822	2,500	
50-20-6770	INSURANCE-LIAB, PROP, WK COMP	107,969	67,000	63,019	56,000	52,828	57,067	57,638	111,368	INSURANCE INCREASED SUBSTANTIALLY IN ADDITION TO TWVA
50-20-6800	VEHICLE STIPEND	1,939	2,400	0	0	0	0	-	4,800	
50-20-6801	CELL PHONE STIPEND	637	360	0	0	0	0	-	720	
50-20-6810	MAYOR & COUNCIL	2,258	2,500	3,106	2,800	1,758	2,642	2,502	4,300	\$150/MO MAYOR, \$2K TRAINING, \$500 MEALS
50-20-6820	AUDITOR	15,000	15,000	20,350	15,000	14,000	12,500	15,617	13,500	
50-20-6830	ATTORNEY RETAINER	15,579	18,695	18,695	18,695	16,853	16,995	17,514	18,695	
50-20-6850	BRAZ CTY TAX APPRAISAL BOARD	8,128	6,900	9,551	7,132	6,919	6,778	7,750	8,800	PAYING \$2194.25/QTR
50-20-6860	COMMUNITY OUTREACH	774	0	0	0	0	0	-	-	
50-20-6890	MISCELLANEOUS	890	1,000	12,607	1,000	26,349	7,369	15,442	1,000	
50-20-6891	EQUIPMENT PURCHASES	522	2,500	488	2,500	0	0	163	3,000	
50-20-6892	HOLIDAY AND EVENT PLAN/DECOR	3,601	2,500	64	2,500	0	0	21	1,800	HOSTED BOCA AND WILL BE REIMBRSD \$1400
50-20-6895	DRUG TESTING	569	1,500	441	1,500	875	652	656	500	
50-20-6896	TRAINING	5,930	6,000	2,802	3,000	259	1,634	1,565	6,000	KW CGFO, KS MMG, BA CCCI, LK CEs & 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	19,475	22,270	14,963	16,320	16,320	14,960	15,414	29,600	
50-20-6898	RECORDS RETENTION	2,101	900	169	1,000	948	840	652	2,200	
50-20-6899	COMPUTER UPDATE	0	250	141	250	92	388	207	-	
50-20-6900	TRANSFER TO RESERVE AND RESTRI	0	0	0	0	73,309	0	24,436	-	
50-20-7000	CAP OUTLAY / MISC REVENUE	0	0	537	0	0	14,867	5,135	-	
50-20-7002	CAPT. OUTLAY BUILDING PERMITS	0	0	0	0	0	21,880	7,293	-	
50-20-7003	CAPT OUTLAY/ TEXPOOL RESERVE	0	0	0	0	0	2,940	980	-	
50-11-6540	TRANSFER TO DEBT	0	0	0	0	0	0	0	141,507	
									928,502	
50-21-6000	<b>STREET DEPT</b>									
50-21-6113	STREETS - WAGES	46,026	32,930	54,713	12,167	30,260	19,662	34,879	55,930	3 EMPLOYEES PARTIALLY FUNDED 50/50
50-21-6125	STREETS - OVERTIME	125	1,647	865	0	1,224	2,755	1,615	3,227	
	STREETS - FICA								4,424	
	STREETS - GROUP HEALTH								17,161	
	STREETS - PROFESSIONAL LIABILITY								1,749	
	STREETS - RETIREMENT								8,849	
	STREETS - UNEMPLOYMENT								365	
	STREETS - LONGEVITY								205	
50-21-6271	STREETS - ELECTRICITY	41,137	47,500	54,683	45,000	50,877	48,064	51,208	38,000	EXPECTED TO BE LESS THAN YEARS PRIOR. NO LONGER SERVICING BENNETT OUTLAR
50-21-6411	STREETS - LIMESTONE	4,574	6,000	10,786	4,000	8,669	6,021	8,492	6,000	
50-21-6412	STREETS - PRE MIX ASPHALT	10,585	15,500	13,235	15,500	9,812	16,770	13,272	15,500	
50-21-6413	STREETS - SIGNS & POSTS	(60)	2,500	1,019	4,500	0	3,254	1,424	5,000	SEVERAL MISSING STREET SIGNS. FY24 GOAL TO ORDER AND INSTALL MISSING SIGNAGE
50-21-6414	STREETS - STREET WORK	21,338	16,000	26,921	10,000	18,671	12,012	19,201	17,500	

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50-21-6416	STREETS - SIDEWALK PROJECT	0	0	0	0	6	9,599	3,202	-	
50-21-6417	STREETS - FLAGS	674	700	230	700	266	1,050	515	300	REPLACEMENTS AS NEEDED
50-21-6418	STREETS - TREE TRIMMING	(56)	500	1,556	500	1,770	400	1,242	500	
50-21-6711	STREETS - GASOLINE, DIESEL	9,718	9,200	16,049	7,500	12,766	8,162	12,325	9,500	
50-21-6730	STREETS - VEHICLE EXPENSE	269	1,800	2,061	7,000	1,318	2,257	1,879	13,000	ENTERPRISE LEASE, 1 VEHICLE
50-21-6890	STREETS - MISCELLANEOUS	340	1,000	5,294	1,000	5,577	1,040	3,970	500	
									<b>197,708</b>	
	<b>DRAINAGE DEPT</b>									
50-22-6000	DRAINAGE - WAGES	19,275	20,131	37,485	30,059	13,728	4,006	18,406	21,362	1 EMPLOYEE FUNDED 50% PERSONNEL COSTS BUDGETED ELSEWHERE IN PRIOR YEARS.
50-22-6125	DRAINAGE - OVERTIME	87	2,013	861	0	1,806	1,334	1,334	1,232	
50-22-6141	DRAINAGE - FICA								1,783	
50-22-6142	DRAINAGE - HEALTH INS								5,720	
50-22-6143	DRAINAGE - WORKERS COMP INS								705	
50-22-6144	DRAINAGE - RETIREMENT								3,566	
50-22-6145	DRAINAGE - TWC INSP								122	
50-22-6146	DRAINAGE - LONGEVITY	0	0	0	0	0	0	-	180	
50-22-6420	DRAINAGE - CULVERTS	0	0	0	0	0	0	-	-	
50-22-6422	DRAINAGE - WEED SPRAY	0	0	0	0	0	0	-	500	
50-22-6730	DRAINAGE - VEHICLE EXPENSE	0	500	234	2,500	0	98	111	13,000	ENTERPRISE LEASE
50-22-6890	DRAINAGE - MISCELLANEOUS	0	0	150	0	68	0	73	-	
50-22-6891	DRAINAGE PROJECT	1,202	0	9,154	0	6,547	1,780	5,827	2,000	
									<b>50,169</b>	
	<b>GARBAGE DEPT</b>									
50-23-6000	GARBAGE - GB & HEAVY TRASH	325,688	375,000	436,829	372,000	369,286	385,831	397,315	384,000	AVERAGE ABOUT \$32K/MONTH
50-23-6280	GARBAGE - GARBAGE BAGS	4,222	4,500	4,513	4,500	5,377	3,800	4,563	4,800	
									<b>388,800</b>	
	<b>POLICE DEPT</b>									
50-24-6000	POL CHIEF CELL PHONE STIPEND	471	0	0	0	0	0	63,312	720	
50-24-6119	POLICE - CHIEF SALARY	58,434	70,953	69,577	68,706	50,815	69,542	73,791	73,791	
50-24-6121	POLICE - SGT WAGES							55,058	55,058	
50-24-6123	POLICE - OFFICER WAGES	340,818	379,705	392,154	374,662	316,217	323,547	343,972	337,388	1 ADDITIONAL PATROL OFC \$50,035.44
50-24-6124	POLICE - SECRETARY WAGES	0	0	4,400	0	0	10,771	5,057	40,517	
50-24-6125	POLICE - OVERTIME	29,096	31,316	8,248	29,415	30,529	14,759	17,845	26,999	
50-24-6126	POLICE - INCENTIVE PAY								-	
50-24-6141	POLICE - FICA	33,252	37,332	37,687	36,553	31,414	32,024	33,709	46,485	1 ADDL OFC REQUESTED
50-24-6142	POLICE - GRP HEALTH INSURANCE	86,632	102,967	77,467	94,635	49,856	74,276	67,200	114,407	1 ADDL OFC REQUESTED
50-24-6143	POLICE - WORKERS COMPENSATION	11,566	19,538	17,918	19,359	19,615	25,491	21,008	15,304	WORKERS COMP AMOUNTS INCREASED 16% ON AVE IN TX
50-24-6144	POLICE - RETIREMENT	67,560	75,677	73,150	75,866	68,431	73,046	71,543	92,952	1 ADDL OFC REQUESTED, INCENTIVE PAY IMPACT IS \$1740
50-24-6145	POLICE - UNEMPLOYMENT	85	1,863	807	1,863	3,236	1,277	1,774	2,227	
50-24-6146	POLICE - LONGEVITY PAY	6,210	6,030	0	5,040	6,193	0	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	3,560	4,439	4,398	2,227	
50-24-6271	POLICE - ELECTRICITY	3,843	4,200	4,711	4,200	3,848	4,419	4,326	4,800	
50-24-6272	POLICE - TELEPHONE	11,461	12,000	15,783	12,000	12,698	15,837	14,773	12,000	
50-24-6276	POLICE - INTERNET	2,252	2,400	3,768	2,400	3,561	2,162	3,163	3,000	
50-24-6277	POLICE - COMPUTER IT	8,331	8,000	18,650	35,982	3,844	300	7,598	8,300	
50-24-6311	POLICE - OFFICE SUPPLIES	2,422	3,000	6,134	3,000	1,955	2,734	3,608	3,000	

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
50-24-6312	POLICE - POSTAGE	850	600	421	600	249	623	431	900	
50-24-6321	POLICE - FIRING RANGE SUPPLIES	142	2,000	796	1,500	519	1,039	785	2,000	
50-24-6322	POLICE - INVESTIGATIVE SUPPLY	501	1,700	439	1,700	498	1,387	775	1,500	
50-24-6325	POLICE - EVIDENCE ROOM SUPPLY	2,523	2,700	3,246	2,700	2,400	2,400	2,682	2,500	
50-24-6442	POLICE - TRAINING	4,160	3,700	2,563	3,700	3,907	3,828	3,433	2,500	
50-24-6444	POLICE - TIRES	3,343	0	636	5,000	985	472	698	2,500	
50-24-6445	POLICE - RADIO REPAIRS	3,060	1,800	3,192	1,800	0	2,100	1,764	3,600	
50-24-6450	POLICE - TICKET WRITERS	0	700	1,025	700	0	0	342	500	
50-24-6510	POLICE - PRINCIPAL AXON	0	0	15,000	0	0	0	5,000	9,800	
50-24-6620	POLICE - COMPUTERS	0	2,500	0	2,500	0	0	4,680	2,500	
50-24-6711	POLICE - GASOLINE, DIESEL	15,535	15,000	29,440	0	20,157	14,041	17,241	18,000	
50-24-6714	POLICE - OFFICE MAINTENANCE	9,208	10,000	10,302	5,000	1,350	1,318	4,324	8,000	
50-24-6725	POLICE - MEMBSHPS&PERIODICALS	8,239	6,000	9,390	6,000	5,361	3,764	6,172	6,000	
50-24-6730	POLICE - VEHICLE EXPENSE	10,558	5,000	21,066	0	8,835	23,136	17,679	10,000	
50-24-6760	POLICE - UNIFORM EXPENSE	4,064	3,800	5,211	0	4,078	3,157	4,149	3,500	
50-24-6777	POLICE - COPIER MACHINE LEASE	1,342	1,800	1,391	1,800	1,632	0	1,008	1,800	
50-24-6792	POLICE - K-9 EXPENSE	0	0	0	0	0	0	-	5,000	
50-24-6860	CODE ENFORCEMENT COMPLIANCE	750	0	0	0	0	0	-	1,000	
50-24-6865	POLICE - PUBLIC SERV PROGRAMS	228	800	0	800	354	1,425	593	2,000	
50-24-6890	POLICE - MISCELLANEOUS	716	2,000	5,800	2,000	20,868	3,773	10,147	1,500	
			<b>819,677</b>						<b>927,635</b>	
										Moved under PD from Public Works
50-29-6000	<b>HUMANE DEPT</b>									
50-29-6113	HUMANE - ACO WAGE	12,758	18,847	18,903	19,324	17,201	36,936	24,347	39,197	
50-24-6141	HUMANE - FICA								3,159	
50-24-6142	HUMANE - GRP HEALTH INSURANCE								11,441	
50-24-6143	HUMANE - WORKERS COMPENSATION								1,780	
50-24-6144	HUMANE - RETIREMENT								6,352	
50-24-6145	HUMANE - UNEMPLOYMENT								243	
50-29-6146	HUMANE - LONGEVITY	872	1,885	748	1,932	592	846	729	960	
50-29-6125	HUMANE - OVERTIME								779	
50-29-6318	HUMANE - FOOD & MISC EQUIP	667	500	1,111	500	514	356	661	1,000	
50-29-6481	HUMANE - POUND MAINTENANCE	561	400	105	500	415	286	269	800	
50-29-6890	HUMANE - MISCELLANEOUS	55	100	0	250	54	44	33	300	
									<b>66,011</b>	
										CHIEF BARTON'S COMMENTS
50-25-6000	<b>FIRE DEPT</b>									
50-25-6143	FIRE - WORKERS COMPENSATION	896	1,000	1,449	1,000	1,529	1,843	1,607	1,000	
50-25-6148	FIRE - STATE CONVENTION	0	2,000	1,977	2,000	735	0	904	2,000	
50-25-6151	FIRE - TRAINING SCHOOLS	6,092	14,000	7,057	7,000	4,830	3,074	4,987	12,000	
50-25-6152	FIRE - PENSION	6,510	9,000	7,440	9,000	10,272	5,040	7,584	11,000	
50-25-6271	FIRE - ELECTRICITY	3,650	3,600	4,699	3,600	3,467	3,865	4,010	3,600	
50-25-6272	FIRE - TELEPHONE	1,945	2,400	3,290	2,400	2,869	2,362	2,840	2,400	
50-25-6273	FIRE - INTERNET	1,581	2,000	0	0	0	0	-	2,000	
50-25-6311	FIRE - OFFICE SUPPLIES	957	1,000	759	1,000	1,613	1,002	1,125	2,000	
50-25-6340	FIRE - BUILDING MAINTENANCE	2,750	6,700	3,084	3,000	3,590	2,414	3,029	5,700	
50-25-6445	FIRE - RADIO/PAGER/REPR/REPLMT	2,000	2,000	6,611	5,600	1,095	3,925	3,877	2,000	
50-25-6452	FIRE - MEMBER/PUBLIC EDUCATION	0	350	318	350	346	250	305	350	
50-25-6453	FIRE - BUNKER GEAR/REPR REPLMT	1,275	5,000	7,000	7,000	4,232	3,748	4,993	7,000	MAJOR PRICE INCREASE
50-25-6510	FIRE - PRINCIPAL 1ST NAT BANK	5,396	6,539	6,375	6,539	6,610	6,487	6,491	6,540	
50-25-6511	FIRE - INTEREST 1ST NAT BANK	149	65	365	813	742	865	657	813	

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
50-25-6611	FIRE - CAPT OUTLAY/DONATIONS	0	813	8,009	0	0	11,106	6,372	-	
50-25-6620	FIRE - TRAINING FIELD	0	0	4,000	0	3,935	0	2,645	-	
50-25-6630	FIRE - BUILDING UPGRADE	0	0	0	0	0	0	-	-	
50-25-6635	FIRE - ISO EQUIPMENT	0	0	0	0	-4,117	0	(1,372)	-	NEED MORE SCBA BOTTLES
50-25-6640	FIRE - STATION 2	0	0	3,270	3,700	0	5,396	2,888	-	
50-25-6641	FIRE - COMPUTERS	0	0	0	0	0	260	87	-	
50-25-6711	FIRE - GASOLINE, OIL, ETC.	4,884	7,500	4,668	4,500	5,756	4,581	5,002	7,500	
50-25-6714	FIRE - OFFICE MAINTENANCE	408	500	1,549	500	1,746	1,982	1,759	500	
50-25-6715	FIRE - FIRE FIELD MAINTENANCE	0	0	0	0	0	0	-	-	
50-25-6725	FIRE - DUES, MEMBERSHIP, PERIODI	1,134	2,500	2,477	2,500	2,016	0	1,497	2,500	
50-25-6730	FIRE - VEHICLE EXPENSE	4,436	5,000	3,542	3,600	3,907	1,152	2,867	2,500	ONLY 1 VEHICLE
50-25-6890	FIRE - MISCELLANEOUS	247	500	490	500	3,394	683	1,522	500	
50-25-6892	FIRE - FIRE EQUIPMENT	872	2,000	3,166	2,000	1,964	2,150	2,427	2,000	
50-25-6893	FIRE - INSTALLATION BANQUET	3,002	3,000	2,777	3,000	2,913	0	1,897	3,000	
50-25-6894	FIRE - EQUIPMENT	0	0	0	0	0	1,898	633	-	
50-25-6895	FIRE - T-MOBILE	1,596	2,200	2,698	2,000	2,240	4,192	3,043	2,200	
50-25-6896	FIRE - CAPT OUTLAY / LADDER TR	0	0	0	0	0	0	-	-	
									<b>81,103</b>	

**MUNICIPAL COURT**

50-26-6000	COURT - JUDGE'S SALARY	6,975	9,300	9,300	9,300	9,582	9,108	9,330	9,300	
50-26-6131	COURT - COURT CLERK SALARY	28,389	35,473	41,331	37,574	31,803	16,983	30,039	40,019	
50-26-6141	COURT - FICA	2,192	2,723	3,259	2,948	2,561	1,299	2,373	3,055	
50-26-6142	COURT - GRP HEALTH INSURANCE	7,694	11,441	10,568	10,515	5,714	5,509	7,264	11,441	
50-26-6143	COURT - WORKERS COMP	36	146	0	158	0	0	-	110	
50-26-6144	COURT - RETIREMENT	2,020	6,224	0	6,118	0	0	-	6,112	
50-26-6145	COURT - UNEMPLOYMENT	0	207	0	207	252	72	108	243	
50-26-6146	COURT - LONGEVITY PAY	120	120	0	960	912	0	304	90	
50-26-6311	COURT - OFFICE SUPPLIES	31	250	0	250	220	90	103	100	
50-26-6312	COURT - POSTAGE	182	100	52	100	305	0	119	150	
50-26-6461	COURT - SEMINAR/JUDGE	0	250	200	250	150	520	290	250	
50-26-6462	COURT - SEMINAR/CLERK	350	250	0	250	50	150	67	350	
50-26-6463	COURT - JUROR FEES	0	200	0	200	36	60	32	200	
50-26-6464	COURT - ATTORNEY RETAINER	4,125	4,950	4,950	4,950	4,478	4,326	4,585	4,950	
50-26-6465	COURT - STATE TAX	25,787	0	30,193	23,000	31,720	26,302	29,405	25,000	
50-26-6466	COURT - JAIL EXPENSE	0	1,000	0	1,000	674	962	545	500	
50-26-6467	COURT - LEVEL II CLERK CERTIFI	0	0	0	0	0	0	-	0	
50-26-6620	COURT - COMP UPDATE/SOFTWARE	3,920	0	2,712	0	0	3,475	2,062	2,500	
50-26-6725	COURT - MEMBERSHIP & PERIODICALS	0	225	0	225	150	150	100	200	
50-26-6730	COURT - VEHICLE EXPENSE	385	500	0	500	0	0	-	500	
50-26-6870	COURT TECHNOLOGY	230	0	146	0	0	0	49	-	
50-26-6880	COURT SECURITY	0	0	2,794	0	0	0	931	-	
50-26-6890	COURT - MISCELLANEOUS	0	0	368	0	3,106	1,010	1,495	-	
									<b>105,070</b>	

**LIBRARY**

50-27-6000	ELECTRICITY	5,275	8,400	8,311	8,400	5,813	7,183	7,102	5,000	
50-27-6271	TELEPHONE	2,741	4,500	6,258	4,500	4,383	4,362	5,001	4,000	
50-27-6272	JANITORIAL SERVICE	7,015	5,100	3,685	5,100	2,805	3,843	3,444	4,000	
50-27-6340	JANITORIAL SUPPLIES	310	500	1,086	500	310	345	560	300	
50-27-6473	MCNAUGHTON BOOK PLAN	2,500	4,258	0	4,258	8,430	4,258	4,229	-	
										LIBRARY & CC SPLIT INTO DIFFERENT DEPTS

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
50-27-6840	BUILDING MAINTENANCE/REPAIRS	744	1,200	1,786	1,200	626	208	873	2,000	
50-27-6841	LIBRARY REPAIRS	257	500	1,340	500	22	865	742	-	
50-27-6890	MISCELLANEOUS	223	750	757	750	1,011	569	779	300	
									<b>15,600</b>	
50-33-6000	<b>COMMUNITY CENTER</b>									
50-33-6271	ELECTRICITY	5,275	8,400	8,311	8,400	5,813	7,183	7,102	4,500	
50-33-6272	TELEPHONE	2,741	4,500	6,258	4,500	4,383	4,362	5,001	3,500	
50-33-6275	JANITORIAL SERVICE	7,015	5,100	3,685	5,100	2,805	3,843	3,444	4,000	
50-33-6340	JANITORIAL SUPPLIES	310	500	1,086	500	310	345	580	300	
50-33-6840	COMMUNITY CENTER REPAIRS	744	1,200	1,786	1,200	626	208	873	3,000	
50-33-6850	CAPT OUTLAY	0	0	0	0	0	0	-	-	
50-33-6890	MISCELLANEOUS	223	750	757	750	1,011	569	779	500	
									<b>15,800</b>	
	<b>PARKS</b>									
50-28-6113	WAGES	61,648.42	61,118	62,528	74,074	77,512	75,079	71,706	52,782	1.5 EMPLOYEES FUNDED
50-28-6125	OVERTIME	3,135.57	6,112	5,803	4,401	3,963	2,108	3,958	1,714	
50-28-6141	PARKS - FICA								4,037	
50-28-6142	PARKS - GRP HEALTH INSURANCE								17,161	
50-28-6143	PARKS - WORKERS COMP								1,955	
50-28-6144	PARKS - RETIREMENT								8,075	
50-28-6145	PARKS - UNEMPLOYMENT								365	
50-28-6311	PARKS - LONGEVITY PAY								150	
50-28-6271	ELECTRICITY	6,747.76	2,200	8,102	2,500	2,129	1,863	4,031	3,000	
50-28-6423	LAW MOVER REPAIRS	9,005.61	8,500	17,354	5,000	9,022	6,906	11,094	9,500	
50-28-6715	EQUIPMENT PURCHASE	60.05	25,000	1,819	2,000	6,519	4,704	4,347	2,000	
50-28-6717	PARK MAINTENANCE	1,076.51	4,200	2,048	1,000	2,502	3,139	2,563	2,500	
50-28-6730	PARKS - VEHICLE EXPENSE	147.67	3,500	1,220	3,000	0	1,830	1,017	6,000	ENTERPRISE LEASE
NUMBER	PARKS - SPECIAL EVENTS	0	0	0	0	0	0	-	300	PORTA CAN SERVICE & OTHER SUPPORT ACTIVITIES
50-28-6890	PARKS - MISCELLANEOUS	1,105.04	900	1,233	900	2,817	1,597	1,882	500	
									<b>110,038</b>	
50-30-6000	<b>EMERGENCY MNGMT</b>									
50-30-6116	EMERG MNGMT - COORDINATOR	1,200	2,400	2,400	2,400	2,400	2,560	2,453	2,400	
50-30-6141	EMERG MNGMT - FICA	0	0	0	0	0	0	-	-	
50-30-6145	EMERG MNGMT - UNEMPLOYMENT	0	0	0	0	0	0	-	-	
50-30-6271	EMERG MNGMT - CONVENTION	0	1,000	0	0	0	0	-	-	
50-30-6272	EMERG MNGMT - ELECTRICITY	2,552	3,200	4,287	2,600	3,451	3,626	3,788	1,000	
50-30-6273	EMERG MNGMT - TELEPHONE	824	4,000	5,606	3,200	3,762	3,763	4,377	2,000	
50-30-6311	EMERG MNGMT - INTERNET	1,560	1,800	1,888	1,500	1,951	1,767	1,869	2,000	
50-30-6312	EMERG MNGMT - OFFICE SUPPLIES	112	100	326	250	86	22	144	300	
50-30-6313	EMERG MNGMT - POSTAGE	0	100	0	100	0	0	-	-	
50-30-6314	EMERG MNGMT - HURRICANE BROUCH	0	1,100	1,005	800	0	852	619	-	
50-30-6492	EMERG MNGMT - CONFERENCE	0	0	0	0	0	0	-	-	
50-30-6641	EMERG MNGMT - EOC GENERATOR	0	0	0	0	0	0	-	-	
50-30-6714	EMERG MNGMT - BUILD MAINT	720	6,000	1,683	5,000	1,170	5,816	2,890	1,500	
									<b>9,200</b>	

THIS MAY BE PAID OUT OF FY23 FUNDS, DEPENDING ON WHEN TDEM FUNDS.

\*WAGE WAS ONLY PEOPLE COST BUDGETED HERE IN YEARS PRIOR.

GENERAL FUND

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
<b>FIRE MARSHAL</b>										
50-31-6000	FIRE MARSHAL	4,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
50-31-6116	WORKERS COMPENSATION	0	30	0	30	0	0	-	130	
50-31-6143	FIRE MARSHAL EXPENSE	0	500	0	1,000	1,395	133	509	500	
50-31-6146	STATE CONVENTION	0	2,000	0	2,000	0	0	-	-	
50-31-6148	INSPECTIONS, PREVENTION	0	750	709	750	2,303	0	1,004	500	
50-31-6452	FIRE INVESTIGATIONS	0	550	0	550	0	0	-	-	
50-31-6453	COMPUTER PURCHASE (EOC)	0	1,000	0	1,000	0	0	-	-	
50-31-6620	VEHICLE EXPENSE	0	1,000	0	1,000	0	0	-	500	
50-31-6730									<b>7,630</b>	
<b>SENIORS BUILDING</b>										
50-32-6271	SRS BUILDING - ELECTRICITY	2,490.41	3,100	3,894	3,100	2,897	2,961	3,251	3,000	
50-32-6272	SRS BUILDING - TELEPHONE	859.21	975	1,205	875	1,051	894	1,050	900	
50-32-6273	SRS BUILDING - JANITORIAL SERV	3,480.00	3,000	4,120	5,200	4,880	1,710	3,570	3,500	
50-32-6340	SRS BUILDING - JANITORIAL SUPP	207.33	250	228	250	368	27	208	250	
50-32-6714	SRS BUILDING - MAINTENANCE	1,313.04	5,000	543	500	637	24	402	2,448	
50-32-6890	SRS BUILDING - MISCELLANEOUS	0.00	100	0	250	10	30	13	100	
			<b>12,425</b>						<b>10,198</b>	
<b>TRANSFERS OUT</b>										
	TOTAL EXPENSES	2,346,596	3,101,955	3,027,489	2,204,331	2,072,235	2,060,952		<b>2,913,465</b>	
										TRANSFER TO CIP <b>29,231</b>