THE CITY COUNCIL OF THE CITY OF HENDERSON, TEXAS, WILL MEET ON THURSDAY, THE 6TH DAY OF JULY 2023, AT 3:00 P.M. FOR SPECIAL CALLED MEETING AND BUDGET WORKSHOP, AT THE HENDERSON CENTRAL FIRE STATION , 401 W. MAIN STREET, FOR THE FOLLOWING PURPOSES:

Mayor:	*Council Members:*	*City Manager:*
J.W. (Buzz) Fullen	Wes Breitenberg	Jay Abercrombie
	Reginald Weatherton	
Mayor Pro Tem	Melissa Morton	*City Secretary*
Henry Pace	Gina Juarez	Cheryl Jimerson

CALL TO ORDER: *The Mayor will call the meeting to order, declare a quorum if present, and declare notices legally posted pursuant to Open Meetings Act.*

INVOCATION AND PLEDGE OF ALLEGIANCE:

COUNCIL BUSINESS- REGULAR SESSION

1. Consideration and possible action upon moving the July 18th Regular Council Meeting to July 25th at 6 p.m. (Jimerson)
2. Consideration and possible action closing Council Meeting. (Mayor)

COUNCIL BUSINESS – BUDGET WORKSHOP

3. Open a budget workshop. (Mayor)
4. Close a budget workshop. (Mayor)

ADJOURNMENT

5. Adjourn

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

ACCESSIBILITY STATEMENT

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (903) 657-6551.

CERTIFICATE

I certify the foregoing notice was posted on the notice board in front of City Hall, and the Central Fire Station Henderson, Texas, on the 30th day of June 2023.

Cheryl Jimerson, City Secretary

2023 Council Meetings

July 6-Budget Workshop 3 p.m. Regular Council Meeting 6:00 p.m.

July 25 -Reg Rescheduled meeting

August 8- Special Meeting Take record vote for Budget & Tax Rate

August 22- Rescheduled Regular Meeting 1st Hearing for Budget & Tax Rate

Sept 5 -2nd Hearing for Budget and tax rate 1st reading of ordinances.

September 12- Rescheduled Reg Meeting 2nd reading of ordinances and record vote approving tax rate.

BUDGET CALENDAR FISCAL YEAR 2023-2024

May 1 — Packets to Directors/Managers

May 19 — Return Packets to Karen

May 26 — Karen will send budget reports to Jay.

June 9 — Deadline to submit tax rate calculation data to Rusk County Tax Office

~~June 20~~ July 6 — 3 p.m. Budget Workshop
Regular Meeting — ***Reschedule July 18th regular meeting to July 25th***

July 25 — Deadline for Tax Appraiser to certify rolls to taxing entities.
Regular Rescheduled Council Meeting
Call for 2 Public Hearings on Proposed Budget and proposed tax rate to be held August 22 and September 6
Call for Regular Scheduled Council meetings to be held August 8, August 22, September 6 and September 13

August 3 — Last day to post notice of budget.

August 5 — *Submission of the tax calculation worksheets with the no new revenue and voter approval rates to governing body (or soon thereafter)*
Taxing unit to post notice of tax rate along with certain debt info on the website.

August 8
Reg Rescheduled — Council Meeting Governing body meet to discuss tax rate (take a record vote)
Order of Election for Council Districts 1, 4 and 5

August 13 paper — **Publish budget and tax rate public hearing notice in paper.**

August 22
Regular Rescheduled Council Meeting
Meeting — First Public Hearing on Proposed Budget 6:00 P.M.
Public Hearing on Tax Rate

September 5 — Council Meeting -Second Public Hearing on Proposed Budget 6:00 P.M.
Reg Rescheduled — Second Public Hearing on Tax Rate
First Reading of Budget Ordinance adopting proposed budget
First Reading of Tax Rate Ordinance adopting proposed tax rate

Sept. 12 — Council Meeting -Second and Final Reading of Budget Ordinance 6:00 P.M.
Regular Rescheduled Second and Final Reading of Tax Rate Ordinance
Meeting — hold record vote approving tax rate.

City Council

Agenda Item # 3.

SUBJECT: Open a budget workshop. (Mayor)

MEETING DATE: July 6, 2023

DEPARTMENT: Administration

CONTACT: Jay Abercrombie, City Manager

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:
1. 2023-2024 Proposed Budget

Henderson, TX

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - General Fund								
Department: 00 - 00								
01-5310-00	SALES TAX	3,371,618.87	4,023,896.00	2,482,071.34	4,075,000.00	4,500,000.00	425,000.00	10.43%
01-5311-00	HEDCO SALES TAX	0.01	0.00	1,241,035.69	2,037,500.00	2,250,000.00	212,500.00	10.43%
01-5312-00	SALES TAX FOR ADVALORUM T	1,685,809.46	2,011,948.05	1,241,035.69	2,037,500.00	2,250,000.00	212,500.00	10.43%
01-5313-00	MIXED DRINK TAX	15,961.58	28,262.31	17,820.88	24,000.00	30,000.00	6,000.00	25.00%
01-5322-00	DISCOUNTOF SALES TAX PAYN	372.60	0.00	0.00	0.00	0.00	0.00	0.00%
01-5330-00	ELECTRIC FRANCHISE	188,572.76	196,775.43	150,218.87	200,000.00	200,000.00	0.00	0.00%
01-5331-00	NATURAL GAS FRANCHISE	145,336.01	150,671.02	161,179.71	145,000.00	190,000.00	45,000.00	31.03%
01-5332-00	TELEPHONE FRANCHISE	21,432.33	21,818.88	11,777.35	25,000.00	25,000.00	0.00	0.00%
01-5333-00	CABLE T-V FRANCHISE	163,375.86	153,323.32	72,059.86	170,000.00	160,000.00	-10,000.00	-5.88%
01-5334-00	STREET USE FRANCHISE	101,350.78	73,302.44	40,107.90	80,000.00	100,000.00	20,000.00	25.00%
01-5340-00	PERMITS & INSPECTIONS	131,734.93	140,423.80	108,699.08	120,000.00	120,000.00	0.00	0.00%
01-5344-00	PLAN REVIEW COMMUNITY DI	12,354.46	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
01-5350-00	CURRENT TAX	3,310,337.49	3,160,849.75	3,476,837.83	3,700,000.00	4,200,000.00	500,000.00	13.51%
01-5351-00	DELINQUENT TAX	98,268.10	81,147.78	23,709.88	75,000.00	75,000.00	0.00	0.00%
01-5352-00	PENALTY-INT-REDEMPTION DI	52,494.16	37,628.00	27,913.11	65,000.00	65,000.00	0.00	0.00%
01-5355-00	SPARKLIGHT LEASE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
01-5360-00	ANIMAL SHELTER	8,747.00	9,146.92	7,125.29	10,000.00	10,000.00	0.00	0.00%
01-5364-00	GARBAGE & TRASH	1,967,431.98	1,950,164.55	1,535,624.46	2,000,000.00	2,050,000.00	50,000.00	2.50%
01-5367-00	PARK USE FEES	4,275.00	7,287.00	3,735.00	6,000.00	6,000.00	0.00	0.00%
01-5368-00	WATER-SEWER DEBT & MGT.	0.00	521,752.00	0.00	450,000.00	500,000.00	50,000.00	11.11%
01-5369-00	TOWER RENTAL-NEXTEL	10,950.36	11,497.88	6,296.46	10,950.00	0.00	-10,950.00	-100.00%
01-5370-00	MUNICIPAL COURT	213,847.66	186,167.68	118,953.35	200,000.00	200,000.00	0.00	0.00%
01-5372-00	MUNICIPAL SECURITY FEE	2,916.45	1,862.98	1,742.15	4,000.00	4,000.00	0.00	0.00%
01-5373-00	MUNICIPAL COURT TIMELY FEI	1,580.15	1,816.78	1,660.32	2,000.00	2,000.00	0.00	0.00%
01-5374-00	MUNICIPAL TECHNOLOGY FEE	2,614.11	1,934.65	1,301.89	4,000.00	4,000.00	0.00	0.00%
01-5375-00	TOWER RENTAL-VERIZON WIR	11,862.84	11,862.84	6,919.99	11,862.00	11,862.00	0.00	0.00%
01-5377-00	JUDICIAL SUPPORT FUND	121.92	0.00	0.00	300.00	100.00	-200.00	-66.67%
01-5378-00	JUVENILE CASE MANAGER	3,299.18	2,576.48	1,812.73	3,000.00	3,000.00	0.00	0.00%
01-5379-00	MISCELLANEOUS COURT REVE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-5380-00	INTEREST INCOME	18,699.03	16,169.31	40,348.56	12,000.00	150,000.00	138,000.00	1,150.00%
01-5391-00	ETMC EMS RENT	22,000.00	24,000.00	6,000.00	24,000.00	24,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-5406-00	HEDCO SALARY/BENEFITS REII	172,836.84	244,820.44	139,428.26	240,000.00	249,135.00	9,135.00	3.81%
01-5902-00	MISCELLANEOUS	342,699.81	220,536.60	154,611.10	20,000.00	20,000.00	0.00	0.00%
01-5904-00	ROYALTY & OIL REVENUE	7,940.07	13,836.29	5,939.07	16,000.00	16,000.00	0.00	0.00%
01-5905-00	RUSK COUNTY FIRE	233,847.39	32,249.77	25,014.55	34,000.00	34,000.00	0.00	0.00%
01-5906-00	SALE OF CITY PROPERTY	0.00	84,995.44	0.00	0.00	0.00	0.00	0.00%
01-5907-00	DONATIONS-FIRE DEPARTMEN	4,050.00	313.00	2,500.00	1,000.00	0.00	-1,000.00	-100.00%
01-5908-00	SALE CEMETERY LOTS	122,650.00	85,288.00	21,130.00	30,000.00	30,000.00	0.00	0.00%
01-5909-00	DONATION -POLICE DEPT	320.00	0.00	100.00	1,000.00	0.00	-1,000.00	-100.00%
01-5926-00	TEXAS EASTERN 9-1-1 NETWO	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00%
01-5927-00	TRANSFER FROM GENERAL CO	0.00	198,583.00	0.00	0.00	0.00	0.00	0.00%
01-5929-00	SANE TESTING-POLICE DEPART	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-5930-00	LEOSE TRAINING REVENUE-ST/	2,765.32	2,395.23	2,377.21	3,000.00	3,000.00	0.00	0.00%
01-5933-00	K-9 EQUIPMENT GRANT-STATI	17,158.08	0.00	0.00	0.00	0.00	0.00	0.00%
01-5935-00	K-9 DONATIONS PD	0.00	0.00	879.00	3,000.00	1,000.00	-2,000.00	-66.67%
01-5936-00	SWAT PD DONATIONS	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
01-5937-00	AUTISM AWARENESS PROGRA	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5938-00	POLICE DEPT DONATIONS-SHC	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
01-5940-00	POLICE DEPT GRANTS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
01-5960-00	PAYMENTS FROM HEDCO	1,707.56	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
01-5965-00	OPIOID SETTLEMENT	0.00	0.00	18,824.44	0.00	0.00	0.00	0.00%
01-5970-00	FEMA-COVID PPE GRANT	0.00	17,007.07	0.00	0.00	0.00	0.00	0.00%
01-5975-00	COVID 19 RELIEF FUNDS	594,748.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5976-00	AMERICAN RESCUE PLAN FUN	1,629,688.19	1,632,908.96	0.00	0.00	0.00	0.00	0.00%
01-5977-00	ARP-ONE TIME SALARY ADJUS	0.00	193,533.78	0.00	0.00	0.00	0.00	0.00%
01-5978-00	HPD COMMUNICATIONS GRAI	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5979-00	BUNKER GEAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5981-00	TACTICAL EQUIPMENT GRANT	11,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5984-00	TEXAS FORESTRY SERVICES	5,977.00	9,584.00	665.00	4,000.00	4,000.00	0.00	0.00%
01-5988-00	HISD-LIAISON OFFICER	170,444.62	220,781.89	103,560.86	290,000.00	337,500.00	47,500.00	16.38%
01-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	1,858,596.57	0.00	-1,858,596.57	-100.00%
	Total Department: 00 - 00:	**14,897,737.96**	**15,791,619.32**	**11,458,016.88**	**18,015,308.57**	**17,837,197.00**	**-178,111.57**	**-0.99%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 08 - Finance								
01-6100-08	SUPERVISION	76,808.71	85,976.67	60,713.30	86,544.00	89,574.00	3,030.00	3.50%
01-6110-08	CLERICAL	38,413.21	42,059.44	34,133.75	43,675.00	50,711.00	7,036.00	16.11%
01-6192-08	LONGEVITY	0.00	364.00	464.00	420.00	1,260.00	840.00	200.00%
01-6193-08	MERIT RAISE	0.00	4,902.09	3,311.25	0.00	0.00	0.00	0.00%
01-6196-08	SALARY ADJUSTMENT	0.00	0.00	324.86	326.00	326.00	0.00	0.00%
01-6200-08	RETIREMENT	19,198.80	21,769.72	16,299.15	21,726.00	23,331.00	1,605.00	7.39%
01-6210-08	S S TAXES	8,690.23	10,072.14	7,303.82	10,019.00	10,854.00	835.00	8.33%
01-6310-08	APPRAISAL DISTRICT	80,359.00	82,465.00	66,285.00	84,000.00	92,000.00	8,000.00	9.52%
01-6311-08	TAX SERVICES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%
01-6312-08	COLLECTION SERVICES	1,096.39	-4,090.42	17,541.08	18,000.00	18,000.00	0.00	0.00%
01-6320-08	AUDIT	44,000.00	47,200.00	45,075.00	46,000.00	52,000.00	6,000.00	13.04%
01-6340-08	DATA PROCESSING	29,791.33	45,133.37	14,842.93	41,400.00	45,000.00	3,600.00	8.70%
01-6421-08	EXTERMINATION	73.38	0.00	55.00	300.00	0.00	-300.00	-100.00%
01-6430-08	EQUIPMENT	1,225.85	485.55	371.31	1,400.00	1,000.00	-400.00	-28.57%
01-6450-08	BLDG & GROUNDS	1,360.78	2,895.44	534.15	0.00	0.00	0.00	0.00%
01-6540-08	ADVERTISING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
01-6580-08	TRAVEL & SCHOOLS	198.65	2,117.92	4,052.52	4,500.00	4,500.00	0.00	0.00%
01-6610-08	OFFICE	3,124.13	2,686.13	3,788.53	3,500.00	3,500.00	0.00	0.00%
01-6611-08	JANITOR	785.45	581.60	730.77	600.00	600.00	0.00	0.00%
01-6612-08	CONSUMABLE	335.54	530.69	23.71	350.00	350.00	0.00	0.00%
01-6619-08	POSTAGE	1,364.26	1,108.00	1,158.52	1,500.00	1,500.00	0.00	0.00%
01-6621-08	ELECTRIC	4,686.35	3,523.66	3,468.90	5,000.00	0.00	-5,000.00	-100.00%
01-6623-08	COMMUNICATIONS -FIN. DEPT	2,763.05	4,749.85	5,020.22	4,000.00	7,000.00	3,000.00	75.00%
01-6640-08	DUES & SUBSCRIPTIONS	1,200.00	160.00	345.00	1,000.00	1,000.00	0.00	0.00%
01-6750-08	CAPITAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Department: 08 - Finance:	**326,475.11**	**365,690.85**	**296,842.77**	**386,560.00**	**414,806.00**	**28,246.00**	**7.31%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 10 - Administration								
01-6100-10	SUPERVISION	121,271.47	134,355.54	99,001.14	134,400.00	146,060.00	11,660.00	8.68%
01-6101-10	SALARY-HEDCO	114,005.94	168,876.09	97,082.00	159,450.00	163,758.00	4,308.00	2.70%
01-6110-10	CLERICAL	175,012.53	214,808.66	175,384.47	237,148.00	252,702.00	15,554.00	6.56%
01-6140-10	COUNCIL	29,897.70	30,700.25	21,752.60	29,554.00	29,554.00	0.00	0.00%
01-6182-10	SALARY ADJ-HEDCO	0.00	2,328.10	10,828.37	326.00	489.00	163.00	50.00%
01-6188-10	CAR ALLOWANCE-HEDCO	10,500.00	12,425.00	8,400.00	12,600.00	12,600.00	0.00	0.00%
01-6190-10	OVERTIME	115.78	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-6192-10	LONGEVITY	0.00	584.00	800.00	508.00	676.00	168.00	33.07%
01-6193-10	MERIT RAISE	0.00	9,265.78	9,452.11	9,150.00	0.00	-9,150.00	-100.00%
01-6196-10	SALARY ADJUSTMENT	0.00	4,656.20	974.58	815.00	815.00	0.00	0.00%
01-6197-10	CAR ALLOWANCE	16,450.00	16,450.00	12,600.00	16,800.00	16,800.00	0.00	0.00%
01-6200-10	RETIREMENT	54,940.38	72,019.64	65,696.42	64,958.00	67,880.00	2,922.00	4.50%
01-6201-10	RETIREMENT-HEDCO	13,702.31	15,619.68	0.00	28,612.00	29,329.00	717.00	2.51%
01-6202-10	CITY MANAGER 50% TMRS	-180.90	5,589.88	5,073.70	5,802.00	6,915.00	1,113.00	19.18%
01-6203-10	CITY MANAGER 50% NATIONW	-375.00	11,198.07	10,240.52	11,840.00	13,814.00	1,974.00	16.67%
01-6210-10	S S TAXES	28,197.69	37,820.95	33,347.90	32,848.00	35,829.00	2,981.00	9.08%
01-6211-10	SS TAXES-HEDCO	6,706.25	8,026.94	0.00	13,187.00	13,529.00	342.00	2.59%
01-6330-10	MEDICAL	0.00	0.00	73.26	0.00	0.00	0.00	0.00%
01-6331-10	ATTORNEY	70,000.00	55,000.00	45,000.00	67,000.00	67,000.00	0.00	0.00%
01-6349-10	ADMINISTRATIVE SERVICES	14,353.44	17,058.05	16,949.50	15,000.00	17,000.00	2,000.00	13.33%
01-6360-10	MARKETING AND MEDIA	1,168.12	73.70	211.44	3,000.00	3,000.00	0.00	0.00%
01-6421-10	EXTERMINATION	45.00	0.00	45.00	200.00	0.00	-200.00	-100.00%
01-6422-10	CONTRACT SERVICES	7,837.64	7,121.96	2,647.50	7,200.00	7,200.00	0.00	0.00%
01-6430-10	EQUIPMENT	7,562.21	5,995.21	10,067.25	7,200.00	7,200.00	0.00	0.00%
01-6431-10	VEHICLES	77.00	238.57	0.00	0.00	0.00	0.00	0.00%
01-6450-10	BLDG.& GROUNDS	1,545.74	1,201.67	1,862.28	0.00	0.00	0.00	0.00%
01-6540-10	ADVERTISING	5,406.95	4,284.56	921.63	3,000.00	3,000.00	0.00	0.00%
01-6580-10	TRAVEL & SCHOOLS	10,933.95	23,101.66	17,171.34	20,500.00	25,000.00	4,500.00	21.95%
01-6610-10	OFFICE	1,962.88	1,753.52	1,412.74	2,000.00	2,000.00	0.00	0.00%
01-6612-10	CONSUMABLE	1,178.07	1,402.70	1,296.99	1,000.00	1,000.00	0.00	0.00%
01-6619-10	POSTAGE	1,228.48	2,274.03	1,541.71	2,000.00	2,000.00	0.00	0.00%
01-6621-10	ELECTRIC	4,798.87	4,460.95	1,525.05	5,500.00	0.00	-5,500.00	-100.00%
01-6622-10	GAS-NATURAL	1,186.56	1,044.91	437.25	0.00	0.00	0.00	0.00%
01-6623-10	COMMUNICATIONS -ADM. DE	12,208.92	17,260.61	25,209.10	12,500.00	23,800.00	11,300.00	90.40%
01-6625-10	300 WEST MAIN	15,135.03	43,539.39	31,734.56	0.00	0.00	0.00	0.00%
01-6628-10	INTERNET SERVICE	6,611.18	1,751.52	1,263.96	2,600.00	0.00	-2,600.00	-100.00%
01-6634-10	CELL PHONE-HEDCO	1,275.00	1,762.50	1,125.00	1,800.00	1,800.00	0.00	0.00%
01-6640-10	DUES & SUBSCRIPTIONS	10,648.57	10,340.15	8,225.52	8,200.00	11,000.00	2,800.00	34.15%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6750-10	CAPITAL	21,839.18	876.08	1,145.66	2,000.00	2,000.00	0.00	0.00%
01-6810-10	ELECTIONS	0.00	3,572.50	522.70	4,000.00	4,000.00	0.00	0.00%
	Total Department: 10 - Administration:	**767,246.94**	**948,839.02**	**721,023.25**	**923,698.00**	**968,750.00**	**45,052.00**	**4.88%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 11 - Municiple Court								
01-6100-11	SUPERVISION	35,999.86	37,384.47	26,307.59	39,300.00	39,300.00	0.00	0.00%
01-6110-11	CLERICAL	121,496.63	134,550.80	87,492.35	138,986.00	96,858.00	-42,128.00	-30.31%
01-6190-11	OVERTIME	0.00	187.44	261.95	0.00	500.00	500.00	0.00%
01-6192-11	LONGEVITY	0.00	1,368.00	1,512.00	1,520.00	1,112.00	-408.00	-26.84%
01-6193-11	MERIT RAISE	0.00	4,978.67	3,628.23	0.00	0.00	0.00	0.00%
01-6194-11	CERTIFICATE PAY	520.75	541.58	699.94	542.00	1,200.00	658.00	121.40%
01-6196-11	SALARY ADJUSTMENT	0.00	0.00	487.29	489.00	326.00	-163.00	-33.33%
01-6200-11	RETIREMENT	20,168.38	22,231.20	15,285.64	23,547.00	16,191.00	-7,356.00	-31.24%
01-6210-11	S S TAXES	11,050.79	12,716.95	8,769.45	13,835.00	10,657.00	-3,178.00	-22.97%
01-6312-11	COLLECTION SERVICES	8,158.29	0.00	6,037.65	0.00	10,000.00	10,000.00	0.00%
01-6330-11	MEDICAL SERVICES	0.00	34.00	17.00	0.00	0.00	0.00	0.00%
01-6340-11	DATA PROCESSING	0.00	5,725.00	0.00	2,000.00	2,000.00	0.00	0.00%
01-6421-11	EXTERMINATION	65.00	0.00	65.00	250.00	0.00	-250.00	-100.00%
01-6430-11	EQUIPMENT	192.48	381.09	339.85	1,000.00	1,000.00	0.00	0.00%
01-6450-11	BLDG & GROUNDS	231.98	196.72	0.00	0.00	0.00	0.00	0.00%
01-6540-11	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6580-11	TRAVEL & SCHOOLS	400.00	2,082.79	1,500.00	2,000.00	2,000.00	0.00	0.00%
01-6609-11	MUNICIPAL COURT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6610-11	OFFICE	4,360.49	1,298.74	448.14	1,500.00	1,500.00	0.00	0.00%
01-6612-11	CONSUMABLE	442.30	683.79	296.59	500.00	500.00	0.00	0.00%
01-6619-11	POSTAGE	389.61	402.51	217.85	1,000.00	1,000.00	0.00	0.00%
01-6621-11	ELECTRIC	1,217.16	859.99	559.51	0.00	0.00	0.00	0.00%
01-6623-11	COMMUNICATIONS -M.COUR	6,159.36	6,556.56	6,386.43	4,000.00	5,000.00	1,000.00	25.00%
01-6640-11	DUES & SUBSCRIPTIONS	175.00	321.00	0.00	300.00	300.00	0.00	0.00%
01-6821-11	SECURITY COST	480.35	20,369.50	221.70	0.00	4,000.00	4,000.00	0.00%
01-6822-11	STATE COURT COST	54,167.98	43,100.46	27,273.32	50,000.00	50,000.00	0.00	0.00%
01-6823-11	JURY	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
01-6826-11	MUNICIPAL TECHNOLOGY FEE	2,995.23	2,572.06	2,840.85	1,500.00	2,000.00	500.00	33.33%
	Total Department: 11 - Municiple Court:	**268,671.64**	**298,543.32**	**190,648.33**	**282,669.00**	**245,844.00**	**-36,825.00**	**-13.03%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 12 - Community Development								
01-6100-12	SUPERVISION	58,193.29	66,219.78	50,004.91	72,376.00	74,910.00	2,534.00	3.50%
01-6110-12	CLERICAL	38,437.19	42,114.81	30,452.86	43,409.00	44,929.00	1,520.00	3.50%
01-6130-12	LABOR OPERATIONS	142,002.71	159,696.91	121,315.57	162,589.00	180,459.00	17,870.00	10.99%
01-6190-12	OVERTIME	7,156.38	6,592.09	3,860.40	7,000.00	7,000.00	0.00	0.00%
01-6192-12	LONGEVITY	0.00	936.00	1,180.00	1,236.00	1,420.00	184.00	14.89%
01-6193-12	MERIT RAISE	0.00	7,070.70	4,063.72	0.00	0.00	0.00	0.00%
01-6194-12	CERTIFICATE PAY	0.00	0.00	325.00	0.00	1,200.00	1,200.00	0.00%
01-6196-12	SALARY ADJUSTMENT	0.00	0.00	812.15	815.00	815.00	0.00	0.00%
01-6200-12	RETIREMENT	40,694.28	44,832.95	34,647.66	46,500.00	49,442.00	2,942.00	6.33%
01-6210-12	S S TAXES	17,758.60	20,596.32	15,534.76	21,453.00	23,007.00	1,554.00	7.24%
01-6290-12	UNIFORMS	744.00	650.00	839.00	1,300.00	1,000.00	-300.00	-23.08%
01-6330-12	MEDICAL	213.75	0.00	0.00	250.00	250.00	0.00	0.00%
01-6430-12	EQUIPMENT	2,371.69	2,660.99	2,662.47	2,000.00	2,300.00	300.00	15.00%
01-6431-12	VEHICLES	2,837.36	1,190.83	1,906.22	3,000.00	3,000.00	0.00	0.00%
01-6450-12	BLDG & GROUNDS	5,871.43	2,551.40	18,848.77	0.00	0.00	0.00	0.00%
01-6460-12	CONTRACT SERVICES	0.00	513.20	59.04	0.00	500.00	500.00	0.00%
01-6465-12	PLAN REVIEW	4,500.00	670.00	5,017.42	6,000.00	7,000.00	1,000.00	16.67%
01-6540-12	ADVERTISING	1,768.13	1,596.90	2,267.70	1,500.00	2,000.00	500.00	33.33%
01-6580-12	TRAVEL & SCHOOLS	4,034.08	4,093.11	4,097.33	6,500.00	5,000.00	-1,500.00	-23.08%
01-6610-12	OFFICE	4,974.95	12,528.04	3,905.15	4,000.00	4,500.00	500.00	12.50%
01-6612-12	CONSUMABLES	426.57	671.80	509.80	500.00	500.00	0.00	0.00%
01-6619-12	POSTAGE	836.81	3,688.65	1,580.01	2,500.00	2,500.00	0.00	0.00%
01-6623-12	COMMUNICATIONS- C. DEV.	4,691.28	9,653.94	8,560.64	6,000.00	8,000.00	2,000.00	33.33%
01-6626-12	GAS-OIL & DIESEL	2,436.54	6,130.33	6,211.22	4,000.00	6,000.00	2,000.00	50.00%
01-6640-12	DUES & SUBSPRIPTIONS	1,015.22	3,594.68	3,786.83	4,000.00	4,500.00	500.00	12.50%
01-6740-12	TRANSFER EQUIPMENT REPLA	5,079.00	5,079.00	11,568.00	11,568.00	11,568.00	0.00	0.00%
01-6750-12	CAPITAL	147.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 12 - Community Development:		**346,190.44**	**403,332.43**	**334,016.63**	**408,496.00**	**441,800.00**	**33,304.00**	**8.15%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 14 - Public Services								
01-6100-14	SUPERVISION	97,594.18	110,332.01	143,782.09	191,440.00	215,714.00	24,274.00	12.68%
01-6130-14	LABOR OPERATIONS	399,426.68	462,575.27	317,981.75	446,881.00	459,710.00	12,829.00	2.87%
01-6180-14	PART TIME/TEMPORARY	22,973.42	5,953.86	0.00	5,000.00	5,000.00	0.00	0.00%
01-6190-14	OVERTIME	44,082.49	35,443.51	26,039.86	30,000.00	30,000.00	0.00	0.00%
01-6192-14	LONGEVITY	0.00	2,940.00	3,116.00	2,892.00	3,196.00	304.00	10.51%
01-6193-14	MERIT RAISE	0.00	14,509.25	9,016.07	4,830.00	0.00	-4,830.00	-100.00%
01-6194-14	CERTIFICATE PAY	0.00	0.00	1,562.50	0.00	2,000.00	2,000.00	0.00%
01-6196-14	SALARY ADJUSTMENT	0.00	2,328.10	1,949.16	2,119.00	2,119.00	0.00	0.00%
01-6200-14	RETIREMENT	89,748.35	100,265.04	82,538.17	112,427.00	117,313.00	4,886.00	4.35%
01-6210-14	S S TAXES	42,981.57	47,492.02	37,276.01	52,266.00	54,909.00	2,643.00	5.06%
01-6290-14	UNIFORMS	5,500.60	6,675.85	6,993.18	5,000.00	6,000.00	1,000.00	20.00%
01-6330-14	MEDICAL	737.16	182.64	670.60	2,000.00	2,000.00	0.00	0.00%
01-6421-14	EXTERMINATION	65.00	0.00	65.00	300.00	300.00	0.00	0.00%
01-6430-14	EQUIPMENT MAINTENANCE	73,514.57	81,942.06	92,454.49	75,000.00	85,000.00	10,000.00	13.33%
01-6431-14	VEHICLE MAINTENANCE	13,398.62	17,338.33	14,826.54	13,000.00	18,000.00	5,000.00	38.46%
01-6450-14	BLDG & GROUNDS	10,252.39	6,957.62	13,305.70	12,000.00	16,000.00	4,000.00	33.33%
01-6459-14	MAIN STREET MAINTENANCE	12,611.12	14,176.79	13,550.89	20,000.00	20,000.00	0.00	0.00%
01-6460-14	CONTRACT SERVICES	23,640.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6540-14	ADVERTISING	78.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6580-14	TRAVEL & SCHOOLS	961.87	317.81	2,967.95	2,500.00	7,500.00	5,000.00	200.00%
01-6610-14	OFFICE	4,317.94	1,668.30	4,499.02	3,500.00	3,500.00	0.00	0.00%
01-6611-14	JANITORIAL SUPPLIES	2,410.53	4,389.04	2,929.95	4,000.00	4,000.00	0.00	0.00%
01-6612-14	CONSUMABLES	11,513.87	9,819.55	7,745.15	6,000.00	10,000.00	4,000.00	66.67%
01-6613-14	CHEMICALS	4,838.00	2,680.55	1,753.00	4,000.00	4,000.00	0.00	0.00%
01-6615-14	MINOR APPARATUS /SMALL T(	18,038.67	8,799.09	13,189.52	18,000.00	18,000.00	0.00	0.00%
01-6616-14	SIGNS & MARKERS	7,034.17	4,943.70	8,313.28	15,000.00	15,000.00	0.00	0.00%
01-6621-14	ELECTRIC	242,866.32	222,618.91	163,079.57	200,000.00	240,000.00	40,000.00	20.00%
01-6622-14	GAS-NATURAL	2,488.73	1,626.52	1,768.54	2,500.00	2,500.00	0.00	0.00%
01-6623-14	COMMUNICATIONS- PUBLIC S	11,041.95	13,392.13	10,946.35	13,000.00	15,000.00	2,000.00	15.38%
01-6626-14	GAS-OIL& DIESEL	34,301.33	54,294.81	29,761.04	40,000.00	40,000.00	0.00	0.00%
01-6720-14	STREET SWEEPER LEASE PAYM	45,482.63	45,482.63	45,482.63	46,000.00	46,000.00	0.00	0.00%
01-6730-14	TRANSFER TO ST. & DRAINAGE	0.00	0.00	284,145.00	284,145.00	200,000.00	-84,145.00	-29.61%
01-6740-14	TRANSFER EQUIPMENT REPLA	90,364.00	85,483.00	43,107.00	43,107.00	31,681.00	-11,426.00	-26.51%
01-6750-14	CAPITAL	-552.75	0.00	0.00	0.00	18,500.00	18,500.00	0.00%
	Total Department: 14 - Public Services:	**1,311,711.41**	**1,364,628.39**	**1,384,816.01**	**1,656,907.00**	**1,692,942.00**	**36,035.00**	**2.17%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 15 - Fire								
01-6100-15	SUPERVISION	109,382.43	112,295.84	82,737.28	111,405.00	121,070.00	9,665.00	8.68%
01-6110-15	CLERICAL	40,073.84	43,401.22	31,432.47	44,805.00	46,374.00	1,569.00	3.50%
01-6130-15	LABOR OPERATIONS	903,797.02	1,063,942.83	742,911.93	1,081,000.00	1,117,800.00	36,800.00	3.40%
01-6190-15	OVERTIME	86,699.06	83,691.08	115,653.01	111,000.00	135,000.00	24,000.00	21.62%
01-6191-15	ADDITIONAL OVERTIME	4,097.70	6,344.73	22,877.90	25,000.00	30,000.00	5,000.00	20.00%
01-6192-15	LONGEVITY	0.00	10,112.00	10,368.00	10,302.00	10,402.00	100.00	0.97%
01-6193-15	MERIT RAISE	41,190.73	21,216.41	29,913.37	8,615.00	0.00	-8,615.00	-100.00%
01-6194-15	CERTIFICATE PAY	19,395.97	21,458.23	27,651.30	21,900.00	42,069.00	20,169.00	92.10%
01-6196-15	SALARY ADJUSTMENT	0.00	162.43	3,573.46	3,586.00	3,749.00	163.00	4.55%
01-6200-15	RETIREMENT	199,485.27	217,621.11	174,755.16	235,154.00	241,177.00	6,023.00	2.56%
01-6210-15	S S TAXES	86,529.59	98,764.58	77,838.09	108,449.00	115,245.00	6,796.00	6.27%
01-6290-15	UNIFORMS	6,000.64	6,093.64	9,281.33	10,000.00	10,000.00	0.00	0.00%
01-6330-15	MEDICAL	6,346.20	277.05	448.34	2,000.00	7,500.00	5,500.00	275.00%
01-6341-15	VOLUNTEER FIRE DEPT	4,878.00	3,934.00	1,072.97	8,000.00	5,000.00	-3,000.00	-37.50%
01-6352-15	VOLUNTEER FIRE VFIS INSURA	3,889.00	3,299.00	2,594.00	4,000.00	3,500.00	-500.00	-12.50%
01-6421-15	EXTERMINATION	130.00	0.00	130.00	500.00	500.00	0.00	0.00%
01-6430-15	EQUIPMENT	12,169.33	13,332.03	13,945.50	20,000.00	20,000.00	0.00	0.00%
01-6431-15	VEHICLES	28,892.69	40,466.37	59,180.17	25,000.00	40,000.00	15,000.00	60.00%
01-6433-15	LADDER TESTING	1,800.00	1,800.00	2,840.00	1,800.00	1,800.00	0.00	0.00%
01-6450-15	BLDG & GROUNDS	8,976.51	10,565.88	7,237.81	8,500.00	16,500.00	8,000.00	94.12%
01-6530-15	RADIO	1,536.18	2,142.85	1,376.75	1,500.00	2,000.00	500.00	33.33%
01-6540-15	ADVERTISING	307.12	0.00	50.00	400.00	300.00	-100.00	-25.00%
01-6580-15	TRAVEL & SCHOOLS	7,274.50	5,911.92	1,780.50	5,000.00	5,000.00	0.00	0.00%
01-6581-15	TRAINING	3,449.47	6,647.57	11,142.20	12,500.00	12,500.00	0.00	0.00%
01-6610-15	OFFICE	5,907.43	7,985.51	3,259.79	7,500.00	7,500.00	0.00	0.00%
01-6611-15	JANITOR	1,819.59	2,372.41	1,064.10	2,000.00	2,000.00	0.00	0.00%
01-6612-15	CONSUMABLE	1,111.86	1,206.99	2,181.47	2,500.00	2,500.00	0.00	0.00%
01-6615-15	MINOR APPARATUS/SMALL TC	834.11	2,321.67	1,685.95	1,800.00	1,800.00	0.00	0.00%
01-6619-15	POSTAGE	160.67	87.90	96.91	200.00	200.00	0.00	0.00%
01-6621-15	ELECTRIC	13,809.29	15,041.32	7,912.28	12,500.00	12,500.00	0.00	0.00%
01-6622-15	GAS-NATURAL	4,229.99	4,614.62	6,537.25	4,300.00	7,500.00	3,200.00	74.42%
01-6623-15	COMMUNICATIONS-FIRE DEPT	9,782.09	13,885.63	11,724.77	10,500.00	10,500.00	0.00	0.00%
01-6626-15	GAS-OIL-& DIESEL	16,216.22	27,895.08	21,113.05	20,000.00	20,000.00	0.00	0.00%
01-6640-15	DUES & SUBSCRIPTIONS	3,618.69	3,239.87	4,069.67	8,500.00	4,000.00	-4,500.00	-52.94%
01-6650-15	FEMA-COVID PPE GRANT	0.00	17,007.07	0.00	0.00	0.00	0.00	0.00%
01-6700-15	DONATION EXPENDITURES	3,497.05	719.99	0.00	1,000.00	1,000.00	0.00	0.00%
01-6740-15	TRANSFER EQUIPMENT REPLA	0.00	8,346.00	8,346.00	8,346.00	8,346.00	0.00	0.00%
01-6745-15	FIRE TRUCK LEASE PAYMENT	111,375.83	153,582.83	153,582.83	153,590.00	153,590.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6750-15	CAPITAL	495,744.89	18,274.63	3,445.21	93,000.00	20,000.00	-73,000.00	-78.49%
01-6830-15	VOLUNTEER PENSION (TRANSI	0.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Department: 15 - Fire:	**2,244,408.96**	**2,052,562.29**	**1,657,810.82**	**2,188,152.00**	**2,240,922.00**	**52,770.00**	**2.41%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 16 - Police								
01-6100-16	SUPERVISION	107,782.65	111,383.76	81,326.95	110,407.00	119,985.00	9,578.00	8.68%
01-6110-16	CLERICAL	317,545.11	364,496.84	251,763.83	478,962.00	476,412.00	-2,550.00	-0.53%
01-6130-16	LABOR OPERATIONS	1,605,325.44	1,751,033.80	1,132,740.66	1,794,198.00	1,911,752.00	117,554.00	6.55%
01-6172-16	LIAISON OFFICER	187,391.54	192,696.07	211,297.51	282,806.00	338,305.00	55,499.00	19.62%
01-6173-16	TASK FORCE OFFICER	55,393.55	60,130.44	44,657.82	60,123.00	69,362.00	9,239.00	15.37%
01-6179-16	K9 KENNEL CARE	4,023.52	4,469.39	263.77	3,900.00	0.00	-3,900.00	-100.00%
01-6190-16	OVERTIME	130,556.82	139,178.00	164,615.50	178,000.00	178,000.00	0.00	0.00%
01-6192-16	LONGEVITY	916.00	18,416.00	16,184.00	16,768.00	15,636.00	-1,132.00	-6.75%
01-6193-16	MERIT RAISE	0.00	82,098.00	58,053.61	8,615.00	0.00	-8,615.00	-100.00%
01-6194-16	CERTIFICATE PAY	27,865.38	32,441.02	56,280.76	23,900.00	77,700.00	53,800.00	225.10%
01-6196-16	SALARY ADJUSTMENT	0.00	9,312.40	6,497.20	7,009.00	7,824.00	815.00	11.63%
01-6197-16	CAR ALLOWANCE	8,400.00	8,400.00	6,300.00	8,400.00	8,400.00	0.00	0.00%
01-6200-16	RETIREMENT	402,769.15	439,900.19	331,370.44	493,561.00	515,900.00	22,339.00	4.53%
01-6210-16	S S TAXES	178,756.60	202,727.02	149,261.89	227,443.00	245,059.00	17,616.00	7.75%
01-6290-16	UNIFORMS	27,711.38	16,691.87	19,164.76	21,500.00	24,500.00	3,000.00	13.95%
01-6330-16	MEDICAL	2,200.00	200.00	1,979.58	5,000.00	5,000.00	0.00	0.00%
01-6333-16	SANE TESTING	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
01-6340-16	DATA PROCESSING	48,359.63	60,755.16	98,118.29	144,000.00	160,000.00	16,000.00	11.11%
01-6343-16	EMERGENCY MANAGEMENT E	13,503.28	11,538.23	7,150.26	15,000.00	15,000.00	0.00	0.00%
01-6353-16	ANIMAL CONTROL EXPENSES	174.93	0.00	0.00	0.00	0.00	0.00	0.00%
01-6355-16	K-9 EXPENSES	6,395.45	6,426.33	3,407.51	6,500.00	6,500.00	0.00	0.00%
01-6421-16	EXTERMINATION	70.00	0.00	70.00	500.00	500.00	0.00	0.00%
01-6430-16	EQUIPMENT	35,991.29	32,112.84	18,200.88	35,000.00	55,000.00	20,000.00	57.14%
01-6431-16	VEHICLE	45,921.93	44,607.95	30,112.36	44,000.00	48,000.00	4,000.00	9.09%
01-6450-16	BLDG & GROUNDS	17,683.53	12,184.27	10,654.99	14,000.00	14,000.00	0.00	0.00%
01-6530-16	RADIO	1,289.29	847.41	6,650.09	2,500.00	2,500.00	0.00	0.00%
01-6579-16	LEOSE TRAINING EXPENSE-STA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
01-6580-16	TRAVEL & SCHOOLS	20,229.88	20,254.32	32,796.09	28,000.00	35,000.00	7,000.00	25.00%
01-6610-16	OFFICE	6,813.91	6,991.45	6,831.00	8,200.00	8,200.00	0.00	0.00%
01-6612-16	CONSUMABLES	10,960.22	13,411.70	8,281.77	13,000.00	26,000.00	13,000.00	100.00%
01-6619-16	POSTAGE	387.25	216.00	167.63	500.00	500.00	0.00	0.00%
01-6621-16	ELECTRIC	28,599.57	30,296.15	18,508.90	22,000.00	30,000.00	8,000.00	36.36%
01-6622-16	GAS-NATURAL	41.58	0.00	195.66	0.00	0.00	0.00	0.00%
01-6623-16	COMMUNICATIONS-POLICE	36,291.73	63,933.78	52,084.10	63,000.00	70,000.00	7,000.00	11.11%
01-6626-16	GAS-OIL-& DIESEL	57,408.19	98,526.83	65,756.50	65,000.00	85,000.00	20,000.00	30.77%
01-6640-16	DUES & SUBSCRIPTIONS	6,233.48	6,202.25	6,296.77	6,500.00	7,000.00	500.00	7.69%
01-6700-16	DONATION EXPENDITURES	320.07	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
01-6701-16	TEXAS EASTERN 911 GRANT	104,087.77	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6705-16	AUTISM AWARENESS PROGRA	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6707-16	SWAT EXPENSES	0.00	4,995.86	0.00	0.00	0.00	0.00	0.00%
01-6750-16	CAPITAL	264,656.95	68,050.35	271,106.20	200,000.00	272,720.00	72,720.00	36.36%
	Total Department: 16 - Police:	**3,766,272.07**	**3,918,425.68**	**3,171,647.28**	**4,398,792.00**	**4,834,255.00**	**435,463.00**	**9.90%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 18 - Parks Division								
01-6100-18	Supervision	55,644.89	79,079.11	3,285.65	0.00	0.00	0.00	0.00%
01-6130-18	LABOR OPERATIONS	225,621.05	295,388.40	206,650.65	300,816.00	304,807.00	3,991.00	1.33%
01-6180-18	PART TIME/TEMPORARY	0.00	5,002.47	8,170.00	30,000.00	30,000.00	0.00	0.00%
01-6190-18	OVERTIME	27,816.83	48,702.47	25,397.37	50,000.00	50,000.00	0.00	0.00%
01-6192-18	LONGEVITY	0.00	2,280.00	1,720.00	2,008.00	1,856.00	-152.00	-7.57%
01-6193-18	MERIT RAISE	0.00	10,454.43	3,990.29	0.00	0.00	0.00	0.00%
01-6196-18	SALARY ADJUSTMENT	0.00	6,984.30	974.58	1,141.00	1,141.00	0.00	0.00%
01-6200-18	RETIREMENT	51,251.08	70,187.98	39,587.52	58,675.00	59,006.00	331.00	0.56%
01-6210-18	S S TAXES	23,225.83	33,740.24	18,705.75	29,374.00	29,669.00	295.00	1.00%
01-6330-18	MEDICAL	0.00	0.00	188.24	0.00	0.00	0.00	0.00%
01-6450-18	BLDG & GROUNDS	0.00	0.00	585.00	0.00	0.00	0.00	0.00%
01-6452-18	BLD & GROUNDS-L.F. PARK	12,675.62	4,329.42	82,530.58	15,000.00	15,000.00	0.00	0.00%
01-6453-18	BLD & GROUNDS-YATES PARK	2,357.09	1,761.19	3,065.18	10,000.00	10,000.00	0.00	0.00%
01-6454-18	BLDG & GROUNDS-SPORTS CO	0.00	677.86	1,605.40	10,000.00	10,000.00	0.00	0.00%
01-6458-18	SPORTS COMPLEX OPR	11,081.59	8,418.13	6,871.76	25,000.00	25,000.00	0.00	0.00%
01-6462-18	BLD & GROUNDS-FAIRPARK	9,930.37	21,777.79	11,055.52	10,000.00	10,000.00	0.00	0.00%
01-6463-18	WATER SPRAY PARK	3,708.48	896.64	0.00	3,000.00	3,000.00	0.00	0.00%
01-6580-18	TRAVEL & SCHOOLS	0.00	899.00	500.00	500.00	2,500.00	2,000.00	400.00%
01-6621-18	ELECTRIC	8,826.74	8,376.73	4,999.47	15,000.00	10,000.00	-5,000.00	-33.33%
01-6623-18	COMMUNICATIONS-PARKS	1,387.50	11,157.00	3,652.31	14,000.00	14,000.00	0.00	0.00%
01-6626-18	GAS-OIL-& DIESEL	0.00	0.00	1,960.15	0.00	2,000.00	2,000.00	0.00%
01-6740-18	TRANSFER EQUIPMENT REPLA	0.00	23,680.00	30,497.00	30,497.00	32,558.00	2,061.00	6.76%
01-6750-18	CAPITAL	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00%
	Total Department: 18 - Parks Division:	**433,527.07**	**633,793.16**	**455,992.42**	**605,011.00**	**636,537.00**	**31,526.00**	**5.21%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 19 - Community Center Division								
01-6421-19	EXTERMINATION	65.00	0.00	65.00	300.00	300.00	0.00	0.00%
01-6450-19	BLDG & GROUNDS	941.86	746.62	466.75	3,000.00	3,000.00	0.00	0.00%
01-6621-19	ELECTRIC	4,454.22	5,829.61	2,454.01	7,500.00	7,500.00	0.00	0.00%
01-6622-19	GAS-NATURAL	1,669.09	2,026.27	1,871.85	3,000.00	3,000.00	0.00	0.00%
Total Department: 19 - Community Center Division:		**7,130.17**	**8,602.50**	**4,857.61**	**13,800.00**	**13,800.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 20 - Animal Center								
01-6100-20	SUPERVISION	61,657.45	68,545.35	50,371.81	68,383.00	74,317.00	5,934.00	8.68%
01-6130-20	LABOR OPERATIONS	102,009.30	111,074.91	83,183.38	118,643.00	122,796.00	4,153.00	3.50%
01-6180-20	PART TIME/TEMPORARY	44,532.45	55,364.77	49,702.00	75,000.00	80,000.00	5,000.00	6.67%
01-6190-20	OVERTIME	4,589.48	4,580.84	3,023.79	6,000.00	6,000.00	0.00	0.00%
01-6192-20	LONGEVITY	0.00	324.00	500.00	368.00	704.00	336.00	91.30%
01-6193-20	MERIT RAISE	0.00	6,827.70	5,564.76	3,114.00	0.00	-3,114.00	-100.00%
01-6194-20	CERTIFICATE PAY	138.46	0.00	600.00	0.00	5,400.00	5,400.00	0.00%
01-6196-20	SALARY ADJUSTMENT	0.00	2,328.10	649.72	652.00	652.00	0.00	0.00%
01-6200-20	RETIREMENT	27,767.87	31,067.78	23,701.36	32,680.00	33,779.00	1,099.00	3.36%
01-6210-20	S S TAXES	15,453.27	18,242.00	14,096.82	20,822.00	22,175.00	1,353.00	6.50%
01-6290-20	UNIFORMS	1,508.00	2,384.59	1,625.10	3,000.00	3,000.00	0.00	0.00%
01-6330-20	MEDICAL	18.78	4,070.00	511.06	3,000.00	3,000.00	0.00	0.00%
01-6340-20	DATA PROCESSING	0.00	2,155.44	1,472.30	2,500.00	2,500.00	0.00	0.00%
01-6344-20	VETERINARY	2,416.32	6,302.30	3,776.08	6,500.00	6,500.00	0.00	0.00%
01-6421-20	EXTERMINATION	120.00	0.00	120.00	600.00	600.00	0.00	0.00%
01-6430-20	EQUIPMENT	4,671.15	2,150.65	2,313.09	3,000.00	3,000.00	0.00	0.00%
01-6431-20	VEHICLES	4,182.39	364.74	1,791.50	4,000.00	4,000.00	0.00	0.00%
01-6450-20	BLDG & GROUNDS	2,900.94	12,067.14	444.12	10,000.00	10,000.00	0.00	0.00%
01-6580-20	TRAVEL & SCHOOLS	1,890.00	644.90	2,297.93	4,500.00	4,500.00	0.00	0.00%
01-6610-20	OFFICE	4,100.65	4,121.47	3,626.34	5,000.00	5,000.00	0.00	0.00%
01-6612-20	CONSUMABLE	494.25	256.41	653.82	600.00	600.00	0.00	0.00%
01-6613-20	CHEMICALS	2,177.05	3,973.44	1,827.21	2,500.00	2,500.00	0.00	0.00%
01-6619-20	POSTAGE	470.03	410.81	485.82	800.00	800.00	0.00	0.00%
01-6620-20	ANIMAL CARE SUPPLIES	19,148.73	22,245.75	18,349.09	25,000.00	27,000.00	2,000.00	8.00%
01-6621-20	ELECTRIC	9,055.94	10,344.84	8,637.86	10,000.00	11,000.00	1,000.00	10.00%
01-6622-20	GAS-NATURAL	0.00	1,595.26	1,657.98	1,500.00	2,500.00	1,000.00	66.67%
01-6623-20	COMMUNICATIONS-ANIMAL S	4,681.55	6,969.43	6,004.11	5,000.00	10,000.00	5,000.00	100.00%
01-6626-20	GAS-OIL& DIESEL	1,143.26	1,628.35	1,534.23	3,200.00	3,200.00	0.00	0.00%
01-6640-20	DUES & SUBSCRIPTIONS	150.00	0.00	168.68	300.00	600.00	300.00	100.00%
	Total Department: 20 - Animal Center:	**315,277.32**	**380,040.97**	**288,689.96**	**416,662.00**	**446,123.00**	**29,461.00**	**7.07%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 21 - Cemetery Division								
01-6450-21	BLDG & GROUNDS	6,809.07	16,154.02	6,485.76	4,000.00	10,000.00	6,000.00	150.00%
01-6750-21	CAPITAL	5,200.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Department: 21 - Cemetery Division:	**12,009.07**	**16,154.02**	**6,485.76**	**14,000.00**	**20,000.00**	**6,000.00**	**42.86%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 23 - Main Street Contract								
01-6350-23	MAIN ST. CONTRACT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
	Total Department: 23 - Main Street Contract:	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 25 - Miscellaneous								
01-6314-25	H.E.D.C.O. SALES TAX	0.81	0.00	1,653,783.93	2,037,500.00	2,250,000.00	212,500.00	10.43%
01-6349-25	ADMINISTRATIVE SERVICES	0.00	0.00	6,601.83	0.00	0.00	0.00	0.00%
01-6422-25	CONTRACT SANITATION SERVI	1,651,385.91	1,650,430.78	1,143,735.53	1,680,000.00	1,700,000.00	20,000.00	1.19%
01-6450-25	CITY HALL-BUILDINGS & GROU	0.00	0.00	12,528.40	0.00	112,000.00	112,000.00	0.00%
01-6621-25	CITY HALL-ELECTRIC/UTILITIES	0.00	0.00	22,815.25	0.00	40,000.00	40,000.00	0.00%
01-6641-25	FIREWORKS & FESTIVAL	32,180.12	49,794.78	11,806.14	40,000.00	40,000.00	0.00	0.00%
01-6642-25	MINERAL TAXES	33.05	0.00	33.26	0.00	0.00	0.00	0.00%
01-6710-25	COMPREHENSIVE PLAN	0.00	66,321.96	103,406.04	164,678.00	0.00	-164,678.00	-100.00%
01-6751-25	PURCHASE OF PROPERTY	30,367.00	2,283,873.79	0.00	0.00	0.00	0.00	0.00%
01-6800-25	FEMA REIMBURSEMENT	374.48	0.00	0.00	0.00	0.00	0.00	0.00%
01-6845-25	INCODE SOFTWARE	84,324.00	22,772.50	0.00	0.00	0.00	0.00	0.00%
01-6850-25	CITY WORKS/GIS	90,512.93	75,360.00	64,828.50	60,835.00	61,000.00	165.00	0.27%
01-6860-25	AZAVAR AUDIT FEE	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
01-6919-25	COVID-19	142,151.88	146,482.60	0.00	0.00	0.00	0.00	0.00%
01-6920-25	AMERICAN RESCUE PLAN	0.00	1,959,823.58	525,247.13	1,302,773.57	0.00	-1,302,773.57	-100.00%
	Total Department: 25 - Miscellaneous:	**2,031,330.18**	**6,256,659.99**	**3,546,586.01**	**5,287,586.57**	**4,204,800.00**	**-1,082,786.57**	**-20.48%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 29 - Insurances								
01-6217-29	HEALTH INSURANCE-HEDCO	14,430.00	10,976.52	0.00	24,025.00	27,630.00	3,605.00	15.01%
01-6220-29	HEALTH INSURANCE	1,100,546.85	1,129,186.09	893,299.22	1,134,000.00	1,325,000.00	191,000.00	16.84%
01-6221-29	LIFE INSURANCE	3,857.07	16,717.28	4,331.32	8,000.00	9,200.00	1,200.00	15.00%
01-6230-29	W C INSURANCE (75%)	80,633.34	82,837.06	121,441.33	100,000.00	120,000.00	20,000.00	20.00%
01-6231-29	LONG TERM DISABILITY INS.	8,644.43	16,302.73	10,517.14	10,000.00	12,000.00	2,000.00	20.00%
01-6520-29	GENERAL LIABILITY INS. 65%	6,171.89	6,796.15	8,772.08	8,000.00	9,200.00	1,200.00	15.00%
01-6521-29	PROPERTY INSURANCE 55%	20,678.74	23,053.03	27,563.92	24,150.00	31,700.00	7,550.00	31.26%
01-6522-29	AUTO INSURANCE 60%	33,856.06	39,213.33	40,546.72	38,200.00	46,640.00	8,440.00	22.09%
01-6523-29	TEC (UNEMPLOYMENT)INS	6,441.94	2,336.41	0.00	15,000.00	15,000.00	0.00	0.00%
01-6524-29	CRIME INSURANCE 50%	471.87	454.06	447.26	600.00	700.00	100.00	16.67%
01-6525-29	BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6526-29	PUBLIC OFFICIAL INSURANCE	14,898.94	18,061.40	21,910.84	20,000.00	25,200.00	5,200.00	26.00%
01-6527-29	LAW ENFORCEMENT INSURAN	18,809.16	20,081.18	24,439.26	21,000.00	28,100.00	7,100.00	33.81%
	Total Department: 29 - Insurances:	**1,309,440.29**	**1,366,015.24**	**1,153,269.09**	**1,402,975.00**	**1,650,370.00**	**247,395.00**	**17.63%**
	Total Fund: 01 - General Fund:	**1,741,047.29**	**-2,238,668.54**	**-1,771,669.06**	**13,000.00**	**9,248.00**	**-3,752.00**	**-28.86%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 04 - Streets & Drainage Fund								
Department: 00 - 00								
04-5330-00	ELECTRIC FRANCHISE	189,220.42	194,823.59	150,218.90	200,000.00	200,000.00	0.00	0.00%
04-5333-00	CHARGES FOR STREET USE	76,252.00	69,408.00	69,408.00	76,000.00	70,000.00	-6,000.00	-7.89%
04-5380-00	INTEREST	594.35	674.34	374.77	500.00	5,000.00	4,500.00	900.00%
04-5405-00	10% SALES TAX TRANSFER IN	0.00	0.00	284,145.00	284,145.00	200,000.00	-84,145.00	-29.61%
04-5406-00	FROM STREET RENOVATION FI	0.00	493,882.13	0.00	0.00	0.00	0.00	0.00%
04-5925-00	CDBG GRANT	56,237.05	0.00	0.00	0.00	0.00	0.00	0.00%
04-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	186,777.50	0.00	-186,777.50	-100.00%
04-6617-00	STREET MATERIALS	139,510.21	124,678.54	297,759.60	150,000.00	150,000.00	0.00	0.00%
04-6781-00	PHASE 2 #22 ENGINEERING	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
04-6783-00	PHASE 2 #23 ENGINEERING	0.00	97,090.00	4,660.00	4,660.00	0.00	-4,660.00	-100.00%
04-6784-00	PHASE 2 #23 CONSTRUCTION	0.00	401,132.50	540,997.00	466,262.50	0.00	-466,262.50	-100.00%
04-6785-00	PHASE 2 #24 ENGINEERING	0.00	0.00	0.00	30,000.00	75,000.00	45,000.00	150.00%
04-6786-00	PHASE 2 #24 CONSTRUCTION	0.00	0.00	0.00	96,500.00	250,000.00	153,500.00	159.07%
	Total Department: 00 - 00:	**179,693.61**	**135,887.02**	**-339,269.93**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 04 - Streets & Drainage Fund:	**179,693.61**	**135,887.02**	**-339,269.93**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 05 - General Construction Fund								
Department: 00 - 00								
05-5344-00	LANDFILL GATE PROCEEDS	354,462.92	367,709.54	152,837.33	360,000.00	350,000.00	-10,000.00	-2.78%
05-5345-00	DEMOLITION SERVICES	9,913.29	13,973.85	7,221.00	10,000.00	10,000.00	0.00	0.00%
05-5350-00	HENDERSON VILLAGES LOAN F	7,083.00	7,083.00	4,131.75	7,083.00	7,083.00	0.00	0.00%
05-5360-00	HEDCO REIMBURSEMENT-502	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-5380-00	INTEREST	2,219.89	2,418.59	832.75	1,500.00	2,500.00	1,000.00	66.67%
05-5905-00	FIRE STATION GRANT EXHAUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	136,090.00	0.00	-136,090.00	-100.00%
05-6337-00	IRRIGATION	49,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6338-00	LAKEFOREST SIDEWALKS/FLAG	38,100.00	14,234.00	0.00	0.00	0.00	0.00	0.00%
05-6423-00	RESIDENTIAL LANDFILL DISPOS	6,258.50	0.00	0.00	0.00	0.00	0.00	0.00%
05-6435-00	CODE ENFORCEMENT	8,189.50	17,576.51	35,212.62	20,000.00	20,000.00	0.00	0.00%
05-6732-00	TRANSFER TO GENERAL FUND	0.00	198,583.00	0.00	0.00	0.00	0.00	0.00%
05-6757-00	FIRE STATION	14,604.64	6,305.00	102,500.00	146,090.00	10,000.00	-136,090.00	-93.15%
05-6764-00	TURF MANAGEMENT	10,760.67	11,476.81	7,320.51	15,000.00	15,000.00	0.00	0.00%
05-6799-00	LAKE FOREST PAVILION	0.00	0.00	117.18	0.00	0.00	0.00	0.00%
05-6801-00	LAKEFOREST GENERAL IMPRO'	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6803-00	POCKET PARK/PEDESTRIAN CC	0.00	25.52	113.17	0.00	0.00	0.00	0.00%
05-6808-00	LAKE FOREST PARK PLAZA	0.00	81.12	0.00	0.00	50,000.00	50,000.00	0.00%
05-6810-00	FAIRPARK PAVILLION REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6812-00	CITY HALL RENOVATIONS	1,685.92	0.00	0.00	0.00	0.00	0.00	0.00%
05-6817-00	LAKE FOREST LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6820-00	YATES PARK IMPROVEMENTS	112,200.00	28.54	0.00	0.00	5,000.00	5,000.00	0.00%
05-6821-00	FAIRPARK IMPROVEMENTS	7,400.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
05-6823-00	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6826-00	NEW ANNEX-FINANCE/WATEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6827-00	DOG PARK	46.47	71.77	0.00	0.00	0.00	0.00	0.00%
05-6828-00	PUB SVCS STORAGE BLDG W/(	0.00	287.58	5,350.00	0.00	0.00	0.00	0.00%
05-6829-00	POLICE DEPT VEHICLE CANOPY	69,549.65	7,725.00	0.00	0.00	0.00	0.00	0.00%
05-6830-00	FIRE STATION BAY EXHAUST A	70,553.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6831-00	CITY ANNEX AT 502 W MAIN-H	43,198.08	0.00	10,756.74	0.00	0.00	0.00	0.00%
05-6832-00	PUBLIC SERVICES-WAREHOUSI	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
05-6833-00	SPORTS COMPLEX-PEDESTRIAI	0.00	37,193.25	18,860.00	0.00	0.00	0.00	0.00%
05-6834-00	CITY HALL 300 W MAIN-REMO	0.00	419,449.09	278,124.18	150,000.00	130,000.00	-20,000.00	-13.33%
05-6835-00	TRASH CANS-PARKS/CEMETER	0.00	0.00	0.00	0.00	49,400.00	49,400.00	0.00%
	Total Department: 00 - 00:	**-39,717.33**	**-321,852.21**	**-293,331.57**	**83,583.00**	**65,183.00**	**-18,400.00**	**-22.01%**
	Total Fund: 05 - General Construction Fund:	**-39,717.33**	**-321,852.21**	**-293,331.57**	**83,583.00**	**65,183.00**	**-18,400.00**	**-22.01%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 09 - Equipment Replacement Fund								
Department: 00 - 00								
09-5380-00	INTEREST	1,357.10	1,256.37	4,852.30	1,000.00	12,500.00	11,500.00	1,150.00%
09-5401-00	GENERAL FUND	95,443.00	122,588.00	93,518.00	93,518.00	96,010.00	2,492.00	2.66%
09-5402-00	WATER- SEWER	55,806.00	48,539.00	47,638.00	47,638.00	54,128.00	6,490.00	13.62%
09-5403-00	TOURISM FUND	0.00	0.00	4,773.00	4,773.00	0.00	-4,773.00	-100.00%
09-5404-00	MAIN STREET	4,773.00	4,773.00	0.00	0.00	0.00	0.00	0.00%
09-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	139,362.00	139,362.00	0.00%
09-6837-00	FIRE DEPT TAHOE	41,730.73	0.00	0.00	0.00	0.00	0.00	0.00%
09-6838-00	PUB SVCS ZERO TURN MOWEF	13,563.22	0.00	0.00	0.00	0.00	0.00	0.00%
09-6839-00	W/S 1/2 TON PICKUP	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6840-00	W/S EQUIPMENT TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6841-00	PARKS/REC ZERO TURN MOWI	27,126.44	0.00	0.00	0.00	0.00	0.00	0.00%
09-6842-00	PARKS/REC 3/4 TON PICKUP	0.00	34,083.00	0.00	0.00	0.00	0.00	0.00%
09-6843-00	PARKS/REC TRAILER	4,054.24	0.00	0.00	0.00	0.00	0.00	0.00%
09-6844-00	CODE-1/2 TON PU	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6845-00	PARKS-STAND-ON AERATOR	0.00	12,264.65	0.00	0.00	0.00	0.00	0.00%
09-6846-00	W/S CREW-1/2 TON TRUCK	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6847-00	W/S MAINT-3/4 TON TRUCK	0.00	17,051.65	0.00	0.00	0.00	0.00	0.00%
09-6848-00	W/S W/W TREATMENT-1/2 TC	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6849-00	ANIMAL CENTER TRUCK	0.00	0.00	0.00	82,923.00	0.00	-82,923.00	-100.00%
09-6850-00	CODE-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6851-00	PUB SVC-TRAILER-DOVETAIL E	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
09-6852-00	PUB SVC-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6853-00	PUB SVC-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6854-00	W/S LINE MAINT-1/2 TON PICI	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6855-00	W/S LINE MAINT-1/2 TON PICI	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6856-00	W/S WASTEWATER-1/2 TON P	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
	Total Department: 00 - 00:	**70,904.47**	**-15,937.93**	**150,781.30**	**64,006.00**	**0.00**	**-64,006.00**	**-100.00%**
	Total Fund: 09 - Equipment Replacement Fund:	**70,904.47**	**-15,937.93**	**150,781.30**	**64,006.00**	**0.00**	**-64,006.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 12 - Forfeiture Fund								
Department: 00 - 00								
12-5380-00	INTEREST	211.81	269.46	208.28	150.00	2,500.00	2,350.00	1,566.67%
12-5611-00	LOCAL FORFEITURES	0.00	11,959.20	11,825.25	0.00	0.00	0.00	0.00%
12-5701-00	DEA FORFEITURES	9,467.33	4,267.44	0.00	0.00	0.00	0.00	0.00%
12-5707-00	MIS LOCAL	0.00	4,920.00	14,754.00	0.00	0.00	0.00	0.00%
12-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
12-6461-00	DEPARTMENTAL EXPENSE	7,665.00	405.00	450.00	10,150.00	12,500.00	2,350.00	23.15%
12-6462-00	RETURN SEIZED MONEY	0.00	4,920.00	14,754.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**2,014.14**	**16,091.10**	**11,583.53**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 12 - Forfeiture Fund:	**2,014.14**	**16,091.10**	**11,583.53**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 14 - Tourism Fund								
Department: 00 - 00								
14-5320-00	HOTEL/MOTEL OCCUPANCY T/	245,107.14	287,670.84	184,262.78	275,000.00	320,000.00	45,000.00	16.36%
14-5360-00	PLAZA RENTALS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
14-5366-00	CIVIC CENTER RENTAL FEES	25,324.00	73,771.50	57,085.00	60,000.00	80,000.00	20,000.00	33.33%
14-5367-00	SECURITY OFFICER FEES	1,660.00	2,745.00	3,220.00	1,000.00	1,000.00	0.00	0.00%
14-5380-00	INTEREST INCOME	528.82	524.72	490.65	350.00	10,000.00	9,650.00	2,757.14%
14-5904-00	VENDING MACHINES REVENUI	0.00	1,047.61	1,764.76	1,000.00	1,000.00	0.00	0.00%
14-5905-00	Civic Center Misc. Revenue	0.00	723.44	120.00	200.00	0.00	-200.00	-100.00%
14-5912-00	DONATIONS	1,000.00	67,585.00	0.00	1,000.00	1,000.00	0.00	0.00%
14-5949-00	SYRUP FESTIVAL INCOME	120.00	46,484.25	49,037.50	50,000.00	50,000.00	0.00	0.00%
14-5960-00	CHRISTMAS PARADE	878.00	1,380.00	1,320.00	1,500.00	1,500.00	0.00	0.00%
14-5977-00	ARP-ONE TIME SALARY ADJUS	0.00	10,097.87	0.00	0.00	0.00	0.00	0.00%
14-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	27,902.00	27,902.00	0.00%
	Total Department: 00 - 00:	**275,667.96**	**492,030.23**	**297,300.69**	**390,050.00**	**492,402.00**	**102,352.00**	**26.24%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 01 - Tourism Division								
14-6100-01	SUPERVISION	63,174.70	58,452.27	27,491.88	60,594.00	53,021.00	-7,573.00	-12.50%
14-6130-01	LABOR OPERATIONS	3,230.20	48,435.66	1,988.36	0.00	0.00	0.00	0.00%
14-6192-01	LONGEVITY	0.00	864.00	912.00	912.00	48.00	-864.00	-94.74%
14-6193-01	MERIT RAISE	0.00	2,248.58	814.07	0.00	0.00	0.00	0.00%
14-6196-01	SALARY ADJUSTMENT	0.00	2,328.10	162.43	163.00	163.00	0.00	0.00%
14-6197-01	CAR ALLOWANCE	1,400.00	8,400.00	7,350.00	8,400.00	0.00	-8,400.00	-100.00%
14-6200-01	RETIREMENT	11,171.45	19,161.10	5,405.07	11,626.00	8,819.00	-2,807.00	-24.14%
14-6210-01	S S TAXES	5,197.69	9,013.83	2,501.98	5,361.00	4,074.00	-1,287.00	-24.01%
14-6220-01	HEALTH INSURANCE	9,648.21	17,798.82	5,083.74	7,200.00	8,000.00	800.00	11.11%
14-6221-01	LIFE INSURANCE	68.03	107.93	47.95	100.00	50.00	-50.00	-50.00%
14-6231-01	LONG TERM DISABILITY INS.	81.48	267.32	123.54	200.00	100.00	-100.00	-50.00%
14-6330-01	MEDICAL	0.00	0.00	366.20	0.00	0.00	0.00	0.00%
14-6430-01	EQUIPMENT	3,339.34	4,926.62	5,087.27	1,800.00	10,000.00	8,200.00	455.56%
14-6540-01	ADVERTISING	41,736.97	24,203.67	15,863.07	30,000.00	40,145.00	10,145.00	33.82%
14-6565-01	TRAVEL SHOWS	0.00	4,282.00	605.95	5,400.00	5,000.00	-400.00	-7.41%
14-6569-01	PROMOTION ITEMS	130.32	0.00	183.00	2,000.00	4,000.00	2,000.00	100.00%
14-6570-01	DATA PROCESSING	929.37	106.33	135.27	0.00	200.00	200.00	0.00%
14-6574-01	SPORTING & OTHER EVENTS G	20,500.00	1,200.00	1,500.00	5,000.00	5,000.00	0.00	0.00%
14-6575-01	SYRUP FESTIVAL EXPENSES	1,445.87	25,217.57	40,267.31	30,000.00	35,500.00	5,500.00	18.33%
14-6580-01	TRAVEL & SCHOOLS	113.94	1,526.20	610.70	1,300.00	1,300.00	0.00	0.00%
14-6610-01	OFFICE SUPPLIES	897.25	724.88	33.27	1,000.00	1,000.00	0.00	0.00%
14-6619-01	POSTAGE	948.96	564.11	58.62	1,000.00	500.00	-500.00	-50.00%
14-6621-01	ELECTRIC	0.00	20.89	14.50	0.00	0.00	0.00	0.00%
14-6623-01	TELEPHONE	2,889.00	2,492.96	263.20	3,000.00	1,600.00	-1,400.00	-46.67%
14-6640-01	MEMBERSHIP-TOURISM	2,035.54	1,140.00	1,728.29	1,500.00	0.00	-1,500.00	-100.00%
	Total Department: 01 - Tourism Division:	**168,938.32**	**233,482.84**	**118,597.67**	**176,556.00**	**178,520.00**	**1,964.00**	**1.11%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 03 - Civic Center Division								
14-6100-03	SUPERVISION	56,194.60	35,375.00	51,931.23	51,228.00	58,456.00	7,228.00	14.11%
14-6180-03	PART TIME	20,350.60	28,007.44	18,719.76	20,000.00	20,000.00	0.00	0.00%
14-6192-03	LONGEVITY	0.00	0.00	0.00	28.00	0.00	-28.00	-100.00%
14-6196-03	SALARY ADJUSTMENT	0.00	2,328.10	324.86	163.00	163.00	0.00	0.00%
14-6200-03	RETIREMENT	9,199.53	5,826.80	9,393.78	8,524.00	9,722.00	1,198.00	14.05%
14-6210-03	S S TAXES	5,676.53	5,019.76	5,663.79	5,464.00	6,734.00	1,270.00	23.24%
14-6220-03	HEALTH INSURANCE	10,132.88	4,114.60	9,889.54	7,200.00	8,000.00	800.00	11.11%
14-6221-03	LIFE INSURANCE	0.00	0.00	0.00	100.00	50.00	-50.00	-50.00%
14-6231-03	LONG TERM DISABILITY INS.	63.07	151.61	99.82	200.00	100.00	-100.00	-50.00%
14-6421-03	EXTERMINATION	55.00	200.00	255.00	700.00	500.00	-200.00	-28.57%
14-6430-03	EQUIPMENT	3,071.45	2,588.46	1,668.71	1,800.00	9,000.00	7,200.00	400.00%
14-6450-03	BLDG & GROUNDS	15,759.19	12,398.59	60,775.05	10,000.00	34,270.00	24,270.00	242.70%
14-6540-03	ADVERTISING	533.75	1,468.58	789.74	1,000.00	1,000.00	0.00	0.00%
14-6560-03	CHRISTMAS PARADE	846.13	671.20	1,137.74	700.00	1,500.00	800.00	114.29%
14-6580-03	TRAVEL & SCHOOLS	150.00	632.13	500.00	1,100.00	0.00	-1,100.00	-100.00%
14-6610-03	OFFICE SUPPLIES	327.50	1,100.54	455.88	500.00	500.00	0.00	0.00%
14-6611-03	JANITOR	-33.19	729.57	2,834.19	2,000.00	3,000.00	1,000.00	50.00%
14-6612-03	CONSUMABLES	1,644.64	980.76	1,952.69	1,500.00	2,000.00	500.00	33.33%
14-6615-03	Civic Ctr Vending Expense	0.00	454.60	1,314.40	1,000.00	2,000.00	1,000.00	100.00%
14-6621-03	ELECTRIC	24,665.38	27,799.57	10,033.23	28,000.00	28,000.00	0.00	0.00%
14-6622-03	GAS-NATURAL	1,756.62	1,227.04	2,080.85	1,500.00	2,500.00	1,000.00	66.67%
14-6623-03	COMMUNICATIONS-CIVIC CEN	3,513.86	4,873.77	4,365.83	6,000.00	35,596.00	29,596.00	493.27%
14-6750-03	CAPITAL	0.00	66,220.00	1,172.47	0.00	90,791.00	90,791.00	0.00%
	Total Department: 03 - Civic Center Division:	**153,907.54**	**202,168.12**	**185,358.56**	**148,707.00**	**313,882.00**	**165,175.00**	**111.07%**
	Total Fund: 14 - Tourism Fund:	**-47,177.90**	**56,379.27**	**-6,655.54**	**64,787.00**	**0.00**	**-64,787.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 15 - Main Street Fund								
Department: 01 - Tourism Division								
15-5358-01	TRANSFER FROM CITY FUNDS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
15-5380-01	INTEREST INCOME	85.75	105.59	58.72	60.00	80.00	20.00	33.33%
15-5920-01	SPECIAL EVENTS INCOME	5,139.58	5,786.70	5,496.53	5,000.00	6,640.00	1,640.00	32.80%
15-5999-01	BEGINNING BALANCE	0.00	0.00	0.00	7,613.00	10,000.00	2,387.00	31.35%
15-6320-01	AUDITOR	60.00	60.00	70.00	100.00	70.00	-30.00	-30.00%
15-6338-01	SANTA CLAUS	5.40	450.00	350.00	300.00	1,000.00	700.00	233.33%
15-6430-01	EQUIPMENT	0.00	168.84	6.70	1,800.00	150.00	-1,650.00	-91.67%
15-6460-01	CONTRACT SERVICES	0.00	0.00	195.94	1,000.00	0.00	-1,000.00	-100.00%
15-6540-01	ADVERTISING	146.25	590.75	0.00	0.00	0.00	0.00	0.00%
15-6571-01	DOWNTOWN PROJECTS	8,000.00	191.74	1,394.37	5,000.00	15,000.00	10,000.00	200.00%
15-6580-01	TRAVEL & SCHOOLS	705.29	539.07	354.49	2,500.00	2,500.00	0.00	0.00%
15-6582-01	PLANNING RETREATS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
15-6610-01	OFFICE	10.83	442.49	0.00	300.00	300.00	0.00	0.00%
15-6619-01	POSTAGE	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
15-6620-01	MEMORIALS	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
15-6621-01	ELECTRIC	1,259.97	1,214.15	1,238.81	2,000.00	2,000.00	0.00	0.00%
15-6631-01	CHRISTMAS SUPPLIES	158.33	37.88	60.55	200.00	200.00	0.00	0.00%
15-6638-01	SPECIAL EVENT	8,762.25	4,325.10	4,750.54	5,000.00	5,000.00	0.00	0.00%
15-6640-01	DUES & SUBSCRIPTIONS	993.83	1,618.81	2,137.98	1,000.00	2,000.00	1,000.00	100.00%
15-6740-01	TRANSFER TO EQUIPMENT REI	4,773.00	4,773.00	4,773.00	4,773.00	0.00	-4,773.00	-100.00%
15-6754-01	FACADE & SIGN GRANTS	3,064.80	227.32	2,545.41	5,000.00	5,000.00	0.00	0.00%
	Total Department: 01 - Tourism Division:	**-5,714.62**	**8,253.14**	**4,677.46**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 15 - Main Street Fund:	**-5,714.62**	**8,253.14**	**4,677.46**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 20 - General Debt Service Fund								
Department: 00 - 00								
20-5351-00	DELINQUENT TAX	20,227.43	16,626.49	5,021.80	20,000.00	20,000.00	0.00	0.00%
20-5352-00	PENALTY & INTEREST	15,230.06	13,302.63	5,734.19	15,000.00	15,000.00	0.00	0.00%
20-5380-00	INTEREST	1,647.12	2,482.64	5,531.39	1,000.00	15,000.00	14,000.00	1,400.00%
20-5406-00	CURRENT TAX	560,116.25	711,266.69	698,281.36	579,515.00	567,176.00	-12,339.00	-2.13%
20-6936-00	PRINCIPAL-2011 SERIES	75,000.00	75,000.00	0.00	80,000.00	85,000.00	5,000.00	6.25%
20-6937-00	INTEREST-2011 SERIES	18,450.00	15,825.00	6,600.00	13,200.00	10,400.00	-2,800.00	-21.21%
20-6938-00	AGENT FEE-2011 SERIES	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
20-6939-00	2012 SERIES PRINCIPAL	151,360.00	153,725.00	158,455.00	158,455.00	160,820.00	2,365.00	1.49%
20-6940-00	2012 SERIES INTEREST	20,182.72	16,403.21	7,087.85	12,347.00	7,668.00	-4,679.00	-37.90%
20-6946-00	2019 BOND SERIES PRINCIPAL	170,000.00	180,000.00	0.00	185,000.00	195,000.00	10,000.00	5.41%
20-6947-00	2019 BOND SERIES INTEREST	181,112.50	173,462.50	82,681.25	165,363.00	157,038.00	-8,325.00	-5.03%
20-6948-00	2019 BOND SERIES AGENT FEE	400.00	400.00	500.00	400.00	500.00	100.00	25.00%
	Total Department: 00 - 00:	**-20,034.36**	**128,112.74**	**459,244.64**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 20 - General Debt Service Fund:	**-20,034.36**	**128,112.74**	**459,244.64**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 30 - Water/Sewer Fund								
Department: 00 - 00								
30-5360-00	WATER CHARGES	2,957,382.26	3,494,143.49	2,414,577.87	3,750,000.00	4,060,000.00	310,000.00	8.27%
30-5361-00	WATER CONNECTIONS	2,770.00	11,494.17	2,600.00	3,000.00	3,000.00	0.00	0.00%
30-5362-00	WATER SERVICE CHARGE	5,954.33	4,161.25	3,656.00	3,000.00	3,000.00	0.00	0.00%
30-5365-00	SEWER CHARGES	2,061,217.36	2,432,655.59	1,824,123.02	2,440,000.00	2,640,000.00	200,000.00	8.20%
30-5366-00	SEWER CONNECTIONS	0.00	6,700.00	1,100.00	2,000.00	2,000.00	0.00	0.00%
30-5370-00	RECONNECT CHARGES	25,350.91	27,380.00	16,755.61	25,000.00	25,000.00	0.00	0.00%
30-5450-00	PENALTY	61,274.43	75,801.88	60,446.87	70,000.00	75,000.00	5,000.00	7.14%
30-5501-00	INTEREST	6,187.07	6,283.06	12,263.20	4,000.00	40,000.00	36,000.00	900.00%
30-5902-00	MISCELLANEOUS REVENUE	1,275.00	1,545.00	4,907.00	1,000.00	1,000.00	0.00	0.00%
30-5906-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5907-00	W & S OVER & SHORT	-5.55	-196.90	586.41	0.00	0.00	0.00	0.00%
30-5950-00	PRIVATE LIFT STATION MAINT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
30-5977-00	ARP-ONE TIME SALARY ADJUS	0.00	68,160.45	0.00	0.00	0.00	0.00	0.00%
30-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6840-00	DEPRECIATION EXPENSE	965,886.67	965,478.74	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**4,155,519.14**	**5,162,649.25**	**4,341,015.98**	**6,313,000.00**	**6,864,000.00**	**551,000.00**	**8.73%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 29 - Insurances								
30-6220-29	HEALTH INSURANCE	254,409.50	246,014.21	204,609.57	300,000.00	360,000.00	60,000.00	20.00%
30-6221-29	LIFE INSURANCE	832.60	1,405.67	966.90	1,000.00	1,200.00	200.00	20.00%
30-6230-29	W C INSURANCE (25%)	26,274.78	26,585.68	40,460.83	40,000.00	48,000.00	8,000.00	20.00%
30-6231-29	LONG TERM DISABILITY INS.	1,906.20	3,356.30	2,137.49	4,000.00	4,800.00	800.00	20.00%
30-6520-29	GENERAL LIABILITY INS. 35%	3,323.33	3,659.47	4,454.20	4,000.00	4,800.00	800.00	20.00%
30-6521-29	PROPERTY INSURANCE 45%	16,918.96	18,861.57	22,552.30	19,500.00	27,000.00	7,500.00	38.46%
30-6522-29	AUTO INSURANCE 40%	21,508.26	24,239.71	27,031.14	25,500.00	32,400.00	6,900.00	27.06%
30-6523-29	TEC UNEMPLOYMENT INS	1,801.69	1,509.93	0.00	6,000.00	6,000.00	0.00	0.00%
30-6524-29	CRIME INSURANCE 50%	421.40	421.40	447.26	600.00	600.00	0.00	0.00%
30-6850-29	CITY WORKS/GIS	37,950.00	55,360.00	64,828.50	32,590.00	57,000.00	24,410.00	74.90%
	Total Department: 29 - Insurances:	**365,346.72**	**381,413.94**	**367,488.19**	**433,190.00**	**541,800.00**	**108,610.00**	**25.07%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 30 - Water/Sewer Lince Maintenance								
30-6100-30	SUPERVISION	86,103.99	88,037.94	64,440.47	90,895.00	94,077.00	3,182.00	3.50%
30-6110-30	CLERICAL	42,475.55	45,518.64	31,547.34	46,989.00	46,994.00	5.00	0.01%
30-6130-30	LABOR OPERATIONS	519,679.96	535,799.09	415,742.79	591,964.00	610,275.00	18,311.00	3.09%
30-6190-30	OVERTIME	62,867.14	59,370.76	68,085.52	60,000.00	65,000.00	5,000.00	8.33%
30-6192-30	LONGEVITY	0.00	6,268.00	5,476.00	7,156.00	5,884.00	-1,272.00	-17.78%
30-6193-30	MERIT RAISE	0.00	22,019.57	16,629.60	0.00	0.00	0.00	0.00%
30-6194-30	CERTIFICATE PAY	600.08	600.08	1,739.46	600.00	1,100.00	500.00	83.33%
30-6196-30	SALARY ADJUSTMENT	0.00	4,656.20	3,086.17	2,608.00	2,608.00	0.00	0.00%
30-6200-30	RETIREMENT	117,198.45	119,711.31	99,203.54	132,642.00	135,759.00	3,117.00	2.35%
30-6210-30	S S TAXES	52,283.33	56,326.72	44,895.10	61,217.00	63,185.00	1,968.00	3.21%
30-6290-30	UNIFORMS	5,726.21	6,724.87	5,864.25	5,500.00	5,000.00	-500.00	-9.09%
30-6313-30	GENERAL FUND MGT FEE	0.00	521,752.00	0.00	450,000.00	500,000.00	50,000.00	11.11%
30-6330-30	MEDICAL	351.24	182.96	152.78	1,000.00	1,000.00	0.00	0.00%
30-6430-30	EQUIPMENT	36,236.15	43,044.03	25,176.42	35,000.00	35,000.00	0.00	0.00%
30-6431-30	VEHICLES	14,176.04	21,605.68	11,484.74	12,000.00	12,500.00	500.00	4.17%
30-6434-30	SEWER LINES	100,818.36	81,173.01	191,210.92	75,000.00	80,000.00	5,000.00	6.67%
30-6437-30	WATER LINES	121,123.01	143,159.63	133,914.25	105,000.00	105,000.00	0.00	0.00%
30-6439-30	METER CHANGE OUTS	0.00	1,546.00	0.00	0.00	0.00	0.00	0.00%
30-6442-30	AMR REPLACEMENT	8,487.73	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
30-6450-30	BLDG & GROUNDS	9,891.36	8,039.28	5,208.69	17,000.00	10,000.00	-7,000.00	-41.18%
30-6540-30	ADVERTISING	624.00	483.94	0.00	200.00	200.00	0.00	0.00%
30-6580-30	TRAVEL & SCHOOLS	1,595.33	1,305.60	9,614.14	8,000.00	8,000.00	0.00	0.00%
30-6610-30	OFFICE	2,717.78	919.60	547.50	3,500.00	2,000.00	-1,500.00	-42.86%
30-6611-30	JANITOR	1,705.52	2,090.03	1,184.80	1,000.00	1,000.00	0.00	0.00%
30-6612-30	CONSUMABLE	6,418.55	6,799.73	5,492.01	6,500.00	6,500.00	0.00	0.00%
30-6613-30	CHEMICALS	2,557.54	1,907.40	0.00	5,500.00	5,500.00	0.00	0.00%
30-6615-30	MINOR APPARATUS /SMALL T(	9,074.28	9,673.92	8,419.29	10,000.00	10,000.00	0.00	0.00%
30-6621-30	ELECTRIC	296.85	6,200.81	113.48	7,500.00	3,500.00	-4,000.00	-53.33%
30-6622-30	GAS-NATURAL	87.00	0.00	91.16	0.00	1,500.00	1,500.00	0.00%
30-6623-30	COMMUNICATIONS-PUBLIC U'	6,927.00	6,285.16	5,178.87	8,500.00	7,500.00	-1,000.00	-11.76%
30-6626-30	GAS-OIL& DIESEL	20,664.81	36,354.47	22,982.43	25,000.00	35,000.00	10,000.00	40.00%
30-6740-30	TRANSFER TO EQUIP. REPLACE	39,085.00	31,818.00	40,388.00	40,388.00	40,389.00	1.00	0.00%
30-6750-30	CAPITAL	0.00	0.00	91.53	175,000.00	7,600.00	-167,400.00	-95.66%
Total Department: 30 - Water/Sewer Lince Maintenance:		**1,269,772.26**	**1,869,374.43**	**1,217,961.25**	**1,991,659.00**	**1,902,071.00**	**-89,588.00**	**-4.50%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 31 - Water/Sewer Debt Service								
30-6917-31	2004 SERIES INTEREST	-1,261.63	-816.22	0.00	0.00	0.00	0.00	0.00%
30-6935-31	2011 SERIES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6936-31	2011 SERIES-INTEREST	16,500.00	8,550.00	0.00	0.00	0.00	0.00	0.00%
30-6937-31	2011 AGENT FEES	1,050.00	750.00	1,050.00	0.00	0.00	0.00	0.00%
30-6938-31	2012 SERIES PRINCIPAL	0.00	0.00	176,545.00	176,545.00	179,180.00	2,635.00	1.49%
30-6939-31	2012 SERIES INTEREST	22,486.88	18,275.88	7,897.03	13,756.00	8,544.00	-5,212.00	-37.89%
30-6942-31	2014 BOND SERIES PRINCIPAL	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00%
30-6943-31	2014 BOND SERIES INTEREST	12,000.00	9,875.00	3,875.00	7,750.00	5,125.00	-2,625.00	-33.87%
30-6944-31	2014 BOND SERIES AGENT FEE	1,050.00	750.00	750.00	1,050.00	1,050.00	0.00	0.00%
30-6951-31	2018 BOND SERIES PRINCIPAL	0.00	0.00	0.00	90,000.00	100,000.00	10,000.00	11.11%
30-6952-31	2018 BOND SERIES INTEREST	229,631.26	229,631.26	114,815.63	229,631.00	226,031.00	-3,600.00	-1.57%
30-6953-31	2018 BOND SERIES AGENT FEE	400.00	500.00	0.00	400.00	500.00	100.00	25.00%
30-6961-31	WATER METER/LIGHTING PRO	0.00	0.00	0.00	0.00	256,718.00	256,718.00	0.00%
30-6962-31	WATER METER/LIGHTING PRO	0.00	0.00	0.00	0.00	105,523.00	105,523.00	0.00%
30-6970-31	AMORTIZATION EXPENSE	9,355.54	9,068.25	0.00	0.00	0.00	0.00	0.00%
Total Department: 31 - Water/Sewer Debt Service:		**291,212.05**	**276,584.17**	**304,932.66**	**624,132.00**	**987,671.00**	**363,539.00**	**58.25%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 35 - Water Office								
30-6110-35	CLERICAL	135,357.54	146,059.46	106,336.15	151,576.00	156,882.00	5,306.00	3.50%
30-6190-35	OVERTIME	0.00	725.19	35.55	0.00	0.00	0.00	0.00%
30-6192-35	LONGEVITY	0.00	1,212.00	1,360.00	1,356.00	1,508.00	152.00	11.21%
30-6193-35	MERIT RAISE	0.00	5,421.18	4,430.57	0.00	0.00	0.00	0.00%
30-6196-35	SALARY ADJUSTMENT	0.00	0.00	487.29	489.00	489.00	0.00	0.00%
30-6200-35	RETIREMENT	22,418.66	24,224.19	18,397.84	25,433.00	26,091.00	658.00	2.59%
30-6210-35	S S TAXES	10,044.01	11,436.45	8,327.32	11,737.00	12,155.00	418.00	3.56%
30-6330-35	MEDICAL	0.00	17.00	34.00	0.00	0.00	0.00	0.00%
30-6340-35	DATA PROCESSING	19,947.98	27,699.89	8,148.44	26,000.00	26,000.00	0.00	0.00%
30-6430-35	EQUIPMENT	2,480.26	4,109.02	4,051.35	3,000.00	4,000.00	1,000.00	33.33%
30-6550-35	BANK CHARGES	578.50	557.50	270.00	600.00	600.00	0.00	0.00%
30-6580-35	TRAVEL & SCHOOLS	0.00	0.00	2,970.00	4,500.00	4,500.00	0.00	0.00%
30-6610-35	OFFICE	4,296.70	4,282.88	2,586.72	3,500.00	3,000.00	-500.00	-14.29%
30-6612-35	CONSUMABLES	0.00	509.00	580.84	300.00	500.00	200.00	66.67%
30-6619-35	POSTAGE	23,545.15	28,582.55	27,818.05	28,000.00	28,000.00	0.00	0.00%
30-6623-35	COMMUNICATIONS-WATER O	1,252.96	3,767.91	3,135.80	4,000.00	4,000.00	0.00	0.00%
30-6750-35	CAPITAL	0.00	0.00	749.00	2,000.00	1,000.00	-1,000.00	-50.00%
	Total Department: 35 - Water Office:	**219,921.76**	**258,604.22**	**189,718.92**	**262,491.00**	**268,725.00**	**6,234.00**	**2.37%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 37 - Water Production Division								
30-6100-37	SUPERVISION	55,868.18	42,568.31	43,603.85	56,479.00	64,448.00	7,969.00	14.11%
30-6130-37	LABOR OPERATIONS	130,630.98	146,469.62	105,442.00	171,021.00	179,963.00	8,942.00	5.23%
30-6190-37	OVERTIME	31,181.86	41,821.63	40,372.22	37,000.00	40,000.00	3,000.00	8.11%
30-6192-37	LONGEVITY	0.00	284.00	380.00	380.00	480.00	100.00	26.32%
30-6193-37	MERIT RAISE	0.00	3,488.09	2,690.60	0.00	0.00	0.00	0.00%
30-6194-37	CERTIFICATE PAY	0.00	0.00	1,362.50	0.00	2,700.00	2,700.00	0.00%
30-6196-37	SALARY ADJUSTMENT	0.00	0.00	487.29	815.00	815.00	0.00	0.00%
30-6200-37	RETIREMENT	35,698.26	37,309.90	31,906.43	44,050.00	47,299.00	3,249.00	7.38%
30-6210-37	S S TAXES	16,067.65	17,336.45	14,219.28	20,326.00	22,064.00	1,738.00	8.55%
30-6290-37	UNIFORMS	679.00	1,084.00	1,106.00	1,000.00	1,500.00	500.00	50.00%
30-6330-37	MEDICAL	0.00	0.00	109.86	0.00	150.00	150.00	0.00%
30-6336-37	CONTRACT LAB TESTING	13,942.56	15,379.69	19,210.68	15,000.00	20,000.00	5,000.00	33.33%
30-6337-37	OPERATION/MAINT COST-KILG	64,613.68	54,164.28	67,621.76	60,000.00	60,000.00	0.00	0.00%
30-6346-37	CONTRACT SABINE RIVER WAT	224,201.25	194,088.75	163,565.65	207,000.00	240,000.00	33,000.00	15.94%
30-6347-37	CONTRACT-LAKE STRIKER	277,500.00	277,500.00	277,500.00	277,500.00	277,500.00	0.00	0.00%
30-6410-37	WATER	0.00	173.45	0.00	0.00	200.00	200.00	0.00%
30-6421-37	EXTERMINATION	2,270.00	2,940.00	800.00	1,500.00	1,500.00	0.00	0.00%
30-6430-37	EQUIPMENT	2,804.88	2,250.55	752.44	1,500.00	1,500.00	0.00	0.00%
30-6431-37	VEHICLES	2,151.17	9,770.16	3,638.31	2,500.00	3,000.00	500.00	20.00%
30-6432-37	WATER TANK MAINTENANCE	156,736.99	166,352.00	174,669.60	166,736.00	183,500.00	16,764.00	10.05%
30-6436-37	WELLS & PUMPS	80,635.37	196,015.99	121,316.42	70,000.00	75,000.00	5,000.00	7.14%
30-6438-37	SLUDGE REMOVAL	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
30-6450-37	BLDG & GROUNDS	2,036.31	4,947.42	0.00	1,000.00	1,400.00	400.00	40.00%
30-6454-37	WATER PLANT	137,123.99	120,544.98	49,031.67	85,000.00	85,000.00	0.00	0.00%
30-6540-37	ADVERTISING	0.00	938.16	0.00	0.00	0.00	0.00	0.00%
30-6560-37	FEE & PERMIT	14,643.65	14,643.65	15,662.85	15,000.00	15,670.00	670.00	4.47%
30-6563-37	E.P.A. ASSESMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6580-37	TRAVEL & SCHOOLS	511.00	4,217.20	1,906.73	6,500.00	6,500.00	0.00	0.00%
30-6610-37	OFFICE	361.61	489.11	597.49	700.00	1,000.00	300.00	42.86%
30-6611-37	JANITOR	678.94	995.56	623.67	500.00	500.00	0.00	0.00%
30-6612-37	CONSUMABLES	501.11	334.63	1,610.70	500.00	500.00	0.00	0.00%
30-6613-37	CHEMICALS	75,443.17	120,434.86	145,827.69	66,500.00	75,000.00	8,500.00	12.78%
30-6615-37	MINOR APPARATU/SMALL TOO	1,294.65	47.49	515.54	1,000.00	1,000.00	0.00	0.00%
30-6621-37	ELECTRIC	248,746.06	279,033.11	203,754.29	290,000.00	290,000.00	0.00	0.00%
30-6623-37	COMMUNICATIONS-WATER PI	3,925.16	7,602.48	6,217.77	4,500.00	5,000.00	500.00	11.11%
30-6626-37	GAS- OIL & DIESEL	6,398.69	10,817.27	10,640.14	6,500.00	9,500.00	3,000.00	46.15%
30-6740-37	TRANSFER TO EQUIP. REPLACE	4,743.00	4,743.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
30-6750-37	CAPITAL	147.18	30,669.18	1,954.08	35,000.00	43,500.00	8,500.00	24.29%
	Total Department: 37 - Water Production Division:	**1,597,536.35**	**1,809,454.97**	**1,509,097.51**	**1,660,507.00**	**1,771,189.00**	**110,682.00**	**6.67%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45 - Wastewater Treatment Division								
30-6100-45	SUPERVISION	61,081.01	69,059.41	51,914.45	71,834.00	74,349.00	2,515.00	3.50%
30-6130-45	LABOR OPERATIONS	115,284.77	124,060.03	80,161.87	129,416.00	139,886.00	10,470.00	8.09%
30-6190-45	OVERTIME	41,133.56	36,357.74	28,301.45	38,500.00	38,500.00	0.00	0.00%
30-6192-45	LONGEVITY	0.00	2,316.00	2,432.00	2,360.00	2,576.00	216.00	9.15%
30-6193-45	MERIT RAISE	0.00	5,760.15	4,868.86	0.00	0.00	0.00	0.00%
30-6194-45	CERTIFICATE PAY	600.08	600.08	1,226.96	600.00	1,800.00	1,200.00	200.00%
30-6196-45	SALARY ADJUSTMENT	0.00	2,328.10	649.72	652.00	652.00	0.00	0.00%
30-6200-45	RETIREMENT	35,752.28	38,022.22	27,527.16	40,363.00	42,030.00	1,667.00	4.13%
30-6210-45	S S TAXES	15,860.39	17,883.77	12,589.37	18,618.00	19,720.00	1,102.00	5.92%
30-6290-45	UNIFORMS	723.00	777.00	1,106.00	800.00	1,000.00	200.00	25.00%
30-6330-45	MEDICAL	0.00	86.00	0.00	100.00	100.00	0.00	0.00%
30-6336-45	LAB TESTING	32,006.00	29,505.88	23,868.00	30,000.00	30,000.00	0.00	0.00%
30-6430-45	EQUIPMENT	1,852.88	772.27	0.00	1,500.00	1,500.00	0.00	0.00%
30-6431-45	VEHICLES	559.55	4,496.68	2,578.75	2,000.00	2,000.00	0.00	0.00%
30-6450-45	BLDG & GROUNDS	3,500.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
30-6452-45	SEWER PLANT-S.S. PLANT	115,994.82	183,717.25	162,336.41	125,000.00	130,000.00	5,000.00	4.00%
30-6456-45	SEWER PLANT-N.S. PLANT	29,044.95	21,238.04	5,525.13	35,000.00	35,000.00	0.00	0.00%
30-6540-45	ADVERTISING	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
30-6561-45	TCEQ-S.S.PLANT	35,203.52	715.00	1,448.00	25,000.00	25,000.00	0.00	0.00%
30-6565-45	TCEQ-N.S. PLANT	17,631.72	2,976.00	843.50	10,500.00	10,500.00	0.00	0.00%
30-6580-45	TRAVEL & SCHOOLS	34.63	0.00	4,245.07	4,500.00	4,000.00	-500.00	-11.11%
30-6610-45	OFFICE	165.33	294.36	474.30	500.00	500.00	0.00	0.00%
30-6611-45	JANITOR	490.31	0.00	237.13	500.00	500.00	0.00	0.00%
30-6613-45	CHEMICALS-S.S. PLANT	46,603.39	78,339.65	72,065.40	67,500.00	67,500.00	0.00	0.00%
30-6614-45	LAB SUPPLIES	14,181.03	12,743.95	20,470.04	11,500.00	11,500.00	0.00	0.00%
30-6615-45	MINOR APPARATUS/SMALL TC	278.22	1,272.73	392.31	1,000.00	1,000.00	0.00	0.00%
30-6617-45	CHEMICALS-N.S. PLANT	16,428.75	27,069.16	9,990.60	8,000.00	9,500.00	1,500.00	18.75%
30-6621-45	ELECTRIC-S.S. PLANT	92,672.56	85,905.17	80,396.39	75,000.00	80,000.00	5,000.00	6.67%
30-6623-45	COMMUNICATIONS-SS/NS PLA	1,514.17	2,300.91	1,675.75	2,500.00	2,500.00	0.00	0.00%
30-6626-45	GAS-OIL & DIESEL	7,094.94	11,782.29	6,428.68	8,500.00	8,500.00	0.00	0.00%
30-6627-45	ELECTRIC-N.S. PLANT	22,314.08	25,756.40	18,843.01	30,000.00	30,000.00	0.00	0.00%
30-6700-45	PRIVATE LIFT STATION MAINT	0.00	727.24	46.65	15,000.00	15,000.00	0.00	0.00%
30-6740-45	TRANSFER TO EQUIP. REPLACE	11,978.00	11,978.00	7,250.00	7,250.00	13,739.00	6,489.00	89.50%
30-6750-45	CAPITAL	45,496.38	11,132.00	529.51	30,000.00	36,300.00	6,300.00	21.00%
Total Department: 45 - Wastewater Treatment Division:		**765,480.32**	**809,973.48**	**630,422.47**	**796,193.00**	**837,152.00**	**40,959.00**	**5.14%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 52 - Capital Projects								
30-6731-52	TRANSFER TO W/S CONSTR. FU	352,000.00	189,797.00	100,000.00	500,000.00	500,000.00	0.00	0.00%
	Total Department: 52 - Capital Projects:	**352,000.00**	**189,797.00**	**100,000.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**
	Total Fund: 30 - Water/Sewer Fund:	**-705,750.32**	**-432,552.96**	**21,394.98**	**44,828.00**	**55,392.00**	**10,564.00**	**23.57%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 32 - Water/Sewer Construction Fund								
Department: 00 - 00								
32-5380-00	INTEREST	460.72	206.91	355.13	100.00	5,000.00	4,900.00	4,900.00%
32-5402-00	TRANSFER IN FROM WATER/SI	352,000.00	189,797.00	100,000.00	500,000.00	500,000.00	0.00	0.00%
32-5405-00	H.E.D.C.O.-WATER TOWER	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
32-5919-00	LANDFILL LEACHATE	21,404.95	12,373.43	16,506.10	6,000.00	0.00	-6,000.00	-100.00%
32-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	124,500.00	0.00	-124,500.00	-100.00%
32-6455-00	KILGORE PUMP STATION	0.00	0.00	0.00	21,500.00	15,000.00	-6,500.00	-30.23%
32-6725-00	MIS. WATER & SEWER LINES	370,811.20	30,017.30	0.00	100,000.00	100,000.00	0.00	0.00%
32-6811-00	WATER LINE FM 225	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6829-00	WWTP INFLUENT PUMP #1	0.00	0.00	0.00	22,500.00	82,000.00	59,500.00	264.44%
32-6830-00	NS WWTP INFLUENT PUMP #3	0.00	0.00	0.00	18,500.00	27,500.00	9,000.00	48.65%
32-6831-00	NS WWTP AERATOR #1	0.00	0.00	0.00	26,000.00	32,500.00	6,500.00	25.00%
32-6832-00	CONTROL VALVES FOR FILTERS	174,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6833-00	SLUDGE HOLDING TANK SS PL/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6837-00	WATER PLANT PUMPS	0.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00%
32-6841-00	WELL REHAB	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
32-6842-00	BACKHOE	0.00	0.00	105,561.03	124,500.00	0.00	-124,500.00	-100.00%
32-6843-00	CLARIFIERS #1 & #2 INSIDE CO	0.00	0.00	73,500.00	149,000.00	0.00	-149,000.00	-100.00%
	Total Department: 00 - 00:	**-171,433.53**	**172,360.04**	**-62,199.80**	**103,600.00**	**164,700.00**	**61,100.00**	**58.98%**
	Total Fund: 32 - Water/Sewer Construction Fund:	**-171,433.53**	**172,360.04**	**-62,199.80**	**103,600.00**	**164,700.00**	**61,100.00**	**58.98%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 33 - 2018 Bond Series Fund								
Department: 00 - 00								
33-5380-00	INTEREST	7,530.97	6,493.37	12,940.04	4,000.00	20,000.00	16,000.00	400.00%
33-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	855,160.27	0.00	-855,160.27	-100.00%
33-6784-00	EASTSIDE SEWER MAIN PROJ-I	184,764.35	7,350.62	17,650.30	107,885.03	0.00	-107,885.03	-100.00%
33-6785-00	EASTSIDE SEWER MAIN PROJ-(	685,693.80	757,930.96	0.00	751,275.24	20,000.00	-731,275.24	-97.34%
	Total Department: 00 - 00:	**-862,927.18**	**-758,788.21**	**-4,710.26**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 33 - 2018 Bond Series Fund:	**-862,927.18**	**-758,788.21**	**-4,710.26**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 60 - Cemetery Fund								
Department: 00 - 00								
60-5380-00	INTEREST	166.61	236.19	261.11	100.00	270.00	170.00	170.00%
60-5907-00	BURIAL FEES	10,800.00	13,800.00	7,000.00	10,000.00	10,000.00	0.00	0.00%
60-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
60-6450-00	BUILDING/GROUNDS	2,700.00	2,800.00	0.00	10,100.00	10,270.00	170.00	1.68%
60-6621-00	Electricity	0.00	0.00	23.74	0.00	0.00	0.00	0.00%
60-6750-00	CAPITAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Department: 00 - 00:	**8,266.61**	**11,236.19**	**7,237.37**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 60 - Cemetery Fund:	**8,266.61**	**11,236.19**	**7,237.37**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 61 - Volunteer Firefighters Retirement Fund								
Department: 00 - 00								
61-5380-00	INTEREST	8.33	7.37	3.21	5.00	5.00	0.00	0.00%
61-5401-00	GENERAL*TRANSFER	0.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
61-6201-00	RETIRED FIREMEN	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**8.33**	**2,507.37**	**1,953.21**	**2,005.00**	**2,005.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 61 - Fireman's Relief & Retirment								
61-6201-61	RETIRED FIREMEN	2,183.64	1,783.57	1,383.50	2,005.00	2,005.00	0.00	0.00%
Total Department: 61 - Fireman's Relief & Retirment:		**2,183.64**	**1,783.57**	**1,383.50**	**2,005.00**	**2,005.00**	**0.00**	**0.00%**
Total Fund: 61 - Volunteer Firefighters Retirement Fund:		**-2,175.31**	**723.80**	**569.71**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 63 - Animal Center Donations Fund								
Department: 00 - 00								
63-5380-00	INTEREST	110.08	143.49	100.41	80.00	160.00	80.00	100.00%
63-5907-00	DONATIONS-Animal Shelter Bl	8,248.17	8,996.99	11,734.32	6,000.00	10,000.00	4,000.00	66.67%
63-6750-00	IMPROVEMENTS	1,710.96	3,516.37	4,119.05	6,080.00	10,160.00	4,080.00	67.11%
	Total Department: 00 - 00:	**6,647.29**	**5,624.11**	**7,715.68**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 63 - Animal Center Donations Fund:	**6,647.29**	**5,624.11**	**7,715.68**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**153,642.86**	**-3,233,132.44**	**-1,814,631.49**	**373,804.00**	**294,523.00**	**-79,281.00**	**-21.21%**

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - General Fund	1,741,047.29	-2,238,668.54	-1,771,669.06	13,000.00	9,248.00	-3,752.00	-28.86%
04 - Streets & Drainage Fund	179,693.61	135,887.02	-339,269.93	0.00	0.00	0.00	0.00%
05 - General Construction Fund	-39,717.33	-321,852.21	-293,331.57	83,583.00	65,183.00	-18,400.00	-22.01%
09 - Equipment Replacement Fund	70,904.47	-15,937.93	150,781.30	64,006.00	0.00	-64,006.00	-100.00%
12 - Forfeiture Fund	2,014.14	16,091.10	11,583.53	0.00	0.00	0.00	0.00%
14 - Tourism Fund	-47,177.90	56,379.27	-6,655.54	64,787.00	0.00	-64,787.00	-100.00%
15 - Main Street Fund	-5,714.62	8,253.14	4,677.46	0.00	0.00	0.00	0.00%
20 - General Debt Service Fund	-20,034.36	128,112.74	459,244.64	0.00	0.00	0.00	0.00%
30 - Water/Sewer Fund	-705,750.32	-432,552.96	21,394.98	44,828.00	55,392.00	10,564.00	23.57%
32 - Water/Sewer Construction Fund	-171,433.53	172,360.04	-62,199.80	103,600.00	164,700.00	61,100.00	58.98%
33 - 2018 Bond Series Fund	-862,927.18	-758,788.21	-4,710.26	0.00	0.00	0.00	0.00%
60 - Cemetery Fund	8,266.61	11,236.19	7,237.37	0.00	0.00	0.00	0.00%
61 - Volunteer Firefighters Retirement Fu	-2,175.31	723.80	569.71	0.00	0.00	0.00	0.00%
63 - Animal Center Donations Fund	6,647.29	5,624.11	7,715.68	0.00	0.00	0.00	0.00%
Report Total:	**153,642.86**	**-3,233,132.44**	**-1,814,631.49**	**373,804.00**	**294,523.00**	**-79,281.00**	**-21.21%**

City Council

Agenda Item # A.

SUBJECT: 2023-2024 PROPOSED BUDGET

MEETING DATE: July 6, 2023

DEPARTMENT: Finance

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS:
1. 2023-2024 PROPOSED BUDGET
2. 2023-2024 PROPOSED BUDGET

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - General Fund								
Department: 00 - 00								
01-5310-00	SALES TAX	3,371,618.87	4,023,896.00	2,482,071.34	4,075,000.00	4,500,000.00	425,000.00	10.43%
01-5311-00	HEDCO SALES TAX	0.01	0.00	1,241,035.69	2,037,500.00	2,250,000.00	212,500.00	10.43%
01-5312-00	SALES TAX FOR ADVALORUM 1	1,685,809.46	2,011,948.05	1,241,035.69	2,037,500.00	2,250,000.00	212,500.00	10.43%
01-5313-00	MIXED DRINK TAX	15,961.58	28,262.31	17,820.88	24,000.00	30,000.00	6,000.00	25.00%
01-5322-00	DISCOUNTOF SALES TAX PAYM	372.60	0.00	0.00	0.00	0.00	0.00	0.00%
01-5330-00	ELECTRIC FRANCHISE	188,572.76	196,775.43	150,218.87	200,000.00	200,000.00	0.00	0.00%
01-5331-00	NATURAL GAS FRANCHISE	145,336.01	150,671.02	161,179.71	145,000.00	190,000.00	45,000.00	31.03%
01-5332-00	TELEPHONE FRANCHISE	21,432.33	21,818.88	11,777.35	25,000.00	25,000.00	0.00	0.00%
01-5333-00	CABLE T-V FRANCHISE	163,375.86	153,323.32	72,059.86	170,000.00	160,000.00	-10,000.00	-5.88%
01-5334-00	STREET USE FRANCHISE	101,350.78	73,302.44	40,107.90	80,000.00	100,000.00	20,000.00	25.00%
01-5340-00	PERMITS & INSPECTIONS	131,734.93	140,423.80	108,699.08	120,000.00	120,000.00	0.00	0.00%
01-5344-00	PLAN REVIEW COMMUNITY DI	12,354.46	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
01-5350-00	CURRENT TAX	3,310,337.49	3,160,849.75	3,476,837.83	3,700,000.00	4,200,000.00	500,000.00	13.51%
01-5351-00	DELINQUENT TAX	98,268.10	81,147.78	23,709.88	75,000.00	75,000.00	0.00	0.00%
01-5352-00	PENALTY-INT-REDEMPTION DI	52,494.16	37,628.00	27,913.11	65,000.00	65,000.00	0.00	0.00%
01-5355-00	SPARKLIGHT LEASE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
01-5360-00	ANIMAL SHELTER	8,747.00	9,146.92	7,125.29	10,000.00	10,000.00	0.00	0.00%
01-5364-00	GARBAGE & TRASH	1,967,431.98	1,950,164.55	1,535,624.46	2,000,000.00	2,050,000.00	50,000.00	2.50%
01-5367-00	PARK USE FEES	4,275.00	7,287.00	3,735.00	6,000.00	6,000.00	0.00	0.00%
01-5368-00	WATER-SEWER DEBT & MGT.	0.00	521,752.00	0.00	450,000.00	500,000.00	50,000.00	11.11%
01-5369-00	TOWER RENTAL-NEXTEL	10,950.36	11,497.88	6,296.46	10,950.00	0.00	-10,950.00	-100.00%
01-5370-00	MUNICIPAL COURT	213,847.66	186,167.68	118,953.35	200,000.00	200,000.00	0.00	0.00%
01-5372-00	MUNICIPAL SECURITY FEE	2,916.45	1,862.98	1,742.15	4,000.00	4,000.00	0.00	0.00%
01-5373-00	MUNICIPAL COURT TIMELY FEI	1,580.15	1,816.78	1,660.32	2,000.00	2,000.00	0.00	0.00%
01-5374-00	MUNICIPAL TECHNOLOGY FEE	2,614.11	1,934.65	1,301.89	4,000.00	4,000.00	0.00	0.00%
01-5375-00	TOWER RENTAL-VERIZON WIR	11,862.84	11,862.84	6,919.99	11,862.00	11,862.00	0.00	0.00%
01-5377-00	JUDICIAL SUPPORT FUND	121.92	0.00	0.00	300.00	100.00	-200.00	-66.67%
01-5378-00	JUVENILE CASE MANAGER	3,299.18	2,576.48	1,812.73	3,000.00	3,000.00	0.00	0.00%
01-5379-00	MISCELLANEOUS COURT REVE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-5380-00	INTEREST INCOME	18,699.03	16,169.31	40,348.56	12,000.00	150,000.00	138,000.00	1,150.00%
01-5391-00	ETMC EMS RENT	22,000.00	24,000.00	6,000.00	24,000.00	24,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-5406-00	HEDCO SALARY/BENEFITS REII	172,836.84	244,820.44	139,428.26	240,000.00	249,135.00	9,135.00	3.81%
01-5902-00	MISCELLANEOUS	342,699.81	220,536.60	154,611.10	20,000.00	20,000.00	0.00	0.00%
01-5904-00	ROYALTY & OIL REVENUE	7,940.07	13,836.29	5,939.07	16,000.00	16,000.00	0.00	0.00%
01-5905-00	RUSK COUNTY FIRE	233,847.39	32,249.77	25,014.55	34,000.00	34,000.00	0.00	0.00%
01-5906-00	SALE OF CITY PROPERTY	0.00	84,995.44	0.00	0.00	0.00	0.00	0.00%
01-5907-00	DONATIONS-FIRE DEPARTMEN	4,050.00	313.00	2,500.00	1,000.00	0.00	-1,000.00	-100.00%
01-5908-00	SALE CEMETERY LOTS	122,650.00	85,288.00	21,130.00	30,000.00	30,000.00	0.00	0.00%
01-5909-00	DONATION -POLICE DEPT	320.00	0.00	100.00	1,000.00	0.00	-1,000.00	-100.00%
01-5926-00	TEXAS EASTERN 9-1-1 NETWO	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00%
01-5927-00	TRANSFER FROM GENERAL CO	0.00	198,583.00	0.00	0.00	0.00	0.00	0.00%
01-5929-00	SANE TESTING-POLICE DEPAR1	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-5930-00	LEOSE TRAINING REVENUE-ST/	2,765.32	2,395.23	2,377.21	3,000.00	3,000.00	0.00	0.00%
01-5933-00	K-9 EQUIPMENT GRANT-STATI	17,158.08	0.00	0.00	0.00	0.00	0.00	0.00%
01-5935-00	K-9 DONATIONS PD	0.00	0.00	879.00	3,000.00	1,000.00	-2,000.00	-66.67%
01-5936-00	SWAT PD DONATIONS	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
01-5937-00	AUTISM AWARENESS PROGRA	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5938-00	POLICE DEPT DONATIONS-SHC	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
01-5940-00	POLICE DEPT GRANTS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
01-5960-00	PAYMENTS FROM HEDCO	1,707.56	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
01-5965-00	OPIOID SETTLEMENT	0.00	0.00	18,824.44	0.00	0.00	0.00	0.00%
01-5970-00	FEMA-COVID PPE GRANT	0.00	17,007.07	0.00	0.00	0.00	0.00	0.00%
01-5975-00	COVID 19 RELIEF FUNDS	594,748.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5976-00	AMERICAN RESCUE PLAN FUN	1,629,688.19	1,632,908.96	0.00	0.00	0.00	0.00	0.00%
01-5977-00	ARP-ONE TIME SALARY ADJUS	0.00	193,533.78	0.00	0.00	0.00	0.00	0.00%
01-5978-00	HPD COMMUNICATIONS GRAI	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5979-00	BUNKER GEAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5981-00	TACTICAL EQUIPMENT GRANT	11,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5984-00	TEXAS FORESTRY SERVICES	5,977.00	9,584.00	665.00	4,000.00	4,000.00	0.00	0.00%
01-5988-00	HISD-LIAISON OFFICER	170,444.62	220,781.89	103,560.86	290,000.00	337,500.00	47,500.00	16.38%
01-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	1,858,596.57	0.00	-1,858,596.57	-100.00%
	Total Department: 00 - 00:	**14,897,737.96**	**15,791,619.32**	**11,458,016.88**	**18,015,308.57**	**17,837,197.00**	**-178,111.57**	**-0.99%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 08 - Finance								
01-6100-08	SUPERVISION	76,808.71	85,976.67	60,713.30	86,544.00	89,574.00	3,030.00	3.50%
01-6110-08	CLERICAL	38,413.21	42,059.44	34,133.75	43,675.00	50,711.00	7,036.00	16.11%
01-6192-08	LONGEVITY	0.00	364.00	464.00	420.00	1,260.00	840.00	200.00%
01-6193-08	MERIT RAISE	0.00	4,902.09	3,311.25	0.00	0.00	0.00	0.00%
01-6196-08	SALARY ADJUSTMENT	0.00	0.00	324.86	326.00	326.00	0.00	0.00%
01-6200-08	RETIREMENT	19,198.80	21,769.72	16,299.15	21,726.00	23,331.00	1,605.00	7.39%
01-6210-08	S S TAXES	8,690.23	10,072.14	7,303.82	10,019.00	10,854.00	835.00	8.33%
01-6310-08	APPRAISAL DISTRICT	80,359.00	82,465.00	66,285.00	84,000.00	92,000.00	8,000.00	9.52%
01-6311-08	TAX SERVICES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%
01-6312-08	COLLECTION SERVICES	1,096.39	-4,090.42	17,541.08	18,000.00	18,000.00	0.00	0.00%
01-6320-08	AUDIT	44,000.00	47,200.00	45,075.00	46,000.00	52,000.00	6,000.00	13.04%
01-6340-08	DATA PROCESSING	29,791.33	45,133.37	14,842.93	41,400.00	45,000.00	3,600.00	8.70%
01-6421-08	EXTERMINATION	73.38	0.00	55.00	300.00	0.00	-300.00	-100.00%
01-6430-08	EQUIPMENT	1,225.85	485.55	371.31	1,400.00	1,000.00	-400.00	-28.57%
01-6450-08	BLDG & GROUNDS	1,360.78	2,895.44	534.15	0.00	0.00	0.00	0.00%
01-6540-08	ADVERTISING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
01-6580-08	TRAVEL & SCHOOLS	198.65	2,117.92	4,052.52	4,500.00	4,500.00	0.00	0.00%
01-6610-08	OFFICE	3,124.13	2,686.13	3,788.53	3,500.00	3,500.00	0.00	0.00%
01-6611-08	JANITOR	785.45	581.60	730.77	600.00	600.00	0.00	0.00%
01-6612-08	CONSUMABLE	335.54	530.69	23.71	350.00	350.00	0.00	0.00%
01-6619-08	POSTAGE	1,364.26	1,108.00	1,158.52	1,500.00	1,500.00	0.00	0.00%
01-6621-08	ELECTRIC	4,686.35	3,523.66	3,468.90	5,000.00	0.00	-5,000.00	-100.00%
01-6623-08	COMMUNICATIONS -FIN. DEPT	2,763.05	4,749.85	5,020.22	4,000.00	7,000.00	3,000.00	75.00%
01-6640-08	DUES & SUBSCRIPTIONS	1,200.00	160.00	345.00	1,000.00	1,000.00	0.00	0.00%
01-6750-08	CAPITAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Department: 08 - Finance:	**326,475.11**	**365,690.85**	**296,842.77**	**386,560.00**	**414,806.00**	**28,246.00**	**7.31%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 10 - Administration								
01-6100-10	SUPERVISION	121,271.47	134,355.54	99,001.14	134,400.00	146,060.00	11,660.00	8.68%
01-6101-10	SALARY-HEDCO	114,005.94	168,876.09	97,082.00	159,450.00	163,758.00	4,308.00	2.70%
01-6110-10	CLERICAL	175,012.53	214,808.66	175,384.47	237,148.00	252,702.00	15,554.00	6.56%
01-6140-10	COUNCIL	29,897.70	30,700.25	21,752.60	29,554.00	29,554.00	0.00	0.00%
01-6182-10	SALARY ADJ-HEDCO	0.00	2,328.10	10,828.37	326.00	489.00	163.00	50.00%
01-6188-10	CAR ALLOWANCE-HEDCO	10,500.00	12,425.00	8,400.00	12,600.00	12,600.00	0.00	0.00%
01-6190-10	OVERTIME	115.78	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-6192-10	LONGEVITY	0.00	584.00	800.00	508.00	676.00	168.00	33.07%
01-6193-10	MERIT RAISE	0.00	9,265.78	9,452.11	9,150.00	0.00	-9,150.00	-100.00%
01-6196-10	SALARY ADJUSTMENT	0.00	4,656.20	974.58	815.00	815.00	0.00	0.00%
01-6197-10	CAR ALLOWANCE	16,450.00	16,450.00	12,600.00	16,800.00	16,800.00	0.00	0.00%
01-6200-10	RETIREMENT	54,940.38	72,019.64	65,696.42	64,958.00	67,880.00	2,922.00	4.50%
01-6201-10	RETIREMENT-HEDCO	13,702.31	15,619.68	0.00	28,612.00	29,329.00	717.00	2.51%
01-6202-10	CITY MANAGER 50% TMRS	-180.90	5,589.88	5,073.70	5,802.00	6,915.00	1,113.00	19.18%
01-6203-10	CITY MANAGER 50% NATIONW	-375.00	11,198.07	10,240.52	11,840.00	13,814.00	1,974.00	16.67%
01-6210-10	S S TAXES	28,197.69	37,820.95	33,347.90	32,848.00	35,829.00	2,981.00	9.08%
01-6211-10	SS TAXES-HEDCO	6,706.25	8,026.94	0.00	13,187.00	13,529.00	342.00	2.59%
01-6330-10	MEDICAL	0.00	0.00	73.26	0.00	0.00	0.00	0.00%
01-6331-10	ATTORNEY	70,000.00	55,000.00	45,000.00	67,000.00	67,000.00	0.00	0.00%
01-6349-10	ADMINISTRATIVE SERVICES	14,353.44	17,058.05	16,949.50	15,000.00	17,000.00	2,000.00	13.33%
01-6360-10	MARKETING AND MEDIA	1,168.12	73.70	211.44	3,000.00	3,000.00	0.00	0.00%
01-6421-10	EXTERMINATION	45.00	0.00	45.00	200.00	0.00	-200.00	-100.00%
01-6422-10	CONTRACT SERVICES	7,837.64	7,121.96	2,647.50	7,200.00	7,200.00	0.00	0.00%
01-6430-10	EQUIPMENT	7,562.21	5,995.21	10,067.25	7,200.00	7,200.00	0.00	0.00%
01-6431-10	VEHICLES	77.00	238.57	0.00	0.00	0.00	0.00	0.00%
01-6450-10	BLDG.& GROUNDS	1,545.74	1,201.67	1,862.28	0.00	0.00	0.00	0.00%
01-6540-10	ADVERTISING	5,406.95	4,284.56	921.63	3,000.00	3,000.00	0.00	0.00%
01-6580-10	TRAVEL & SCHOOLS	10,933.95	23,101.66	17,171.34	20,500.00	25,000.00	4,500.00	21.95%
01-6610-10	OFFICE	1,962.88	1,753.52	1,412.74	2,000.00	2,000.00	0.00	0.00%
01-6612-10	CONSUMABLE	1,178.07	1,402.70	1,296.99	1,000.00	1,000.00	0.00	0.00%
01-6619-10	POSTAGE	1,228.48	2,274.03	1,541.71	2,000.00	2,000.00	0.00	0.00%
01-6621-10	ELECTRIC	4,798.87	4,460.95	1,525.05	5,500.00	0.00	-5,500.00	-100.00%
01-6622-10	GAS-NATURAL	1,186.56	1,044.91	437.25	0.00	0.00	0.00	0.00%
01-6623-10	COMMUNICATIONS -ADM. DE	12,208.92	17,260.61	25,209.10	12,500.00	23,800.00	11,300.00	90.40%
01-6625-10	300 WEST MAIN	15,135.03	43,539.39	31,734.56	0.00	0.00	0.00	0.00%
01-6628-10	INTERNET SERVICE	6,611.18	1,751.52	1,263.96	2,600.00	0.00	-2,600.00	-100.00%
01-6634-10	CELL PHONE-HEDCO	1,275.00	1,762.50	1,125.00	1,800.00	1,800.00	0.00	0.00%
01-6640-10	DUES & SUBSCRIPTIONS	10,648.57	10,340.15	8,225.52	8,200.00	11,000.00	2,800.00	34.15%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6750-10	CAPITAL	21,839.18	876.08	1,145.66	2,000.00	2,000.00	0.00	0.00%
01-6810-10	ELECTIONS	0.00	3,572.50	522.70	4,000.00	4,000.00	0.00	0.00%
	Total Department: 10 - Administration:	**767,246.94**	**948,839.02**	**721,023.25**	**923,698.00**	**968,750.00**	**45,052.00**	**4.88%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 11 - Municiple Court								
01-6100-11	SUPERVISION	35,999.86	37,384.47	26,307.59	39,300.00	39,300.00	0.00	0.00%
01-6110-11	CLERICAL	121,496.63	134,550.80	87,492.35	138,986.00	96,858.00	-42,128.00	-30.31%
01-6190-11	OVERTIME	0.00	187.44	261.95	0.00	500.00	500.00	0.00%
01-6192-11	LONGEVITY	0.00	1,368.00	1,512.00	1,520.00	1,112.00	-408.00	-26.84%
01-6193-11	MERIT RAISE	0.00	4,978.67	3,628.23	0.00	0.00	0.00	0.00%
01-6194-11	CERTIFICATE PAY	520.75	541.58	699.94	542.00	1,200.00	658.00	121.40%
01-6196-11	SALARY ADJUSTMENT	0.00	0.00	487.29	489.00	326.00	-163.00	-33.33%
01-6200-11	RETIREMENT	20,168.38	22,231.20	15,285.64	23,547.00	16,191.00	-7,356.00	-31.24%
01-6210-11	S S TAXES	11,050.79	12,716.95	8,769.45	13,835.00	10,657.00	-3,178.00	-22.97%
01-6312-11	COLLECTION SERVICES	8,158.29	0.00	6,037.65	0.00	10,000.00	10,000.00	0.00%
01-6330-11	MEDICAL SERVICES	0.00	34.00	17.00	0.00	0.00	0.00	0.00%
01-6340-11	DATA PROCESSING	0.00	5,725.00	0.00	2,000.00	2,000.00	0.00	0.00%
01-6421-11	EXTERMINATION	65.00	0.00	65.00	250.00	0.00	-250.00	-100.00%
01-6430-11	EQUIPMENT	192.48	381.09	339.85	1,000.00	1,000.00	0.00	0.00%
01-6450-11	BLDG & GROUNDS	231.98	196.72	0.00	0.00	0.00	0.00	0.00%
01-6540-11	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6580-11	TRAVEL & SCHOOLS	400.00	2,082.79	1,500.00	2,000.00	2,000.00	0.00	0.00%
01-6609-11	MUNICIPAL COURT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6610-11	OFFICE	4,360.49	1,298.74	448.14	1,500.00	1,500.00	0.00	0.00%
01-6612-11	CONSUMABLE	442.30	683.79	296.59	500.00	500.00	0.00	0.00%
01-6619-11	POSTAGE	389.61	402.51	217.85	1,000.00	1,000.00	0.00	0.00%
01-6621-11	ELECTRIC	1,217.16	859.99	559.51	0.00	0.00	0.00	0.00%
01-6623-11	COMMUNICATIONS -M.COUR	6,159.36	6,556.56	6,386.43	4,000.00	5,000.00	1,000.00	25.00%
01-6640-11	DUES & SUBSCRIPTIONS	175.00	321.00	0.00	300.00	300.00	0.00	0.00%
01-6821-11	SECURITY COST	480.35	20,369.50	221.70	0.00	4,000.00	4,000.00	0.00%
01-6822-11	STATE COURT COST	54,167.98	43,100.46	27,273.32	50,000.00	50,000.00	0.00	0.00%
01-6823-11	JURY	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
01-6826-11	MUNICIPAL TECHNOLOGY FEE	2,995.23	2,572.06	2,840.85	1,500.00	2,000.00	500.00	33.33%
	Total Department: 11 - Municiple Court:	**268,671.64**	**298,543.32**	**190,648.33**	**282,669.00**	**245,844.00**	**-36,825.00**	**-13.03%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 12 - Community Development								
01-6100-12	SUPERVISION	58,193.29	66,219.78	50,004.91	72,376.00	74,910.00	2,534.00	3.50%
01-6110-12	CLERICAL	38,437.19	42,114.81	30,452.86	43,409.00	44,929.00	1,520.00	3.50%
01-6130-12	LABOR OPERATIONS	142,002.71	159,696.91	121,315.57	162,589.00	180,459.00	17,870.00	10.99%
01-6190-12	OVERTIME	7,156.38	6,592.09	3,860.40	7,000.00	7,000.00	0.00	0.00%
01-6192-12	LONGEVITY	0.00	936.00	1,180.00	1,236.00	1,420.00	184.00	14.89%
01-6193-12	MERIT RAISE	0.00	7,070.70	4,063.72	0.00	0.00	0.00	0.00%
01-6194-12	CERTIFICATE PAY	0.00	0.00	325.00	0.00	1,200.00	1,200.00	0.00%
01-6196-12	SALARY ADJUSTMENT	0.00	0.00	812.15	815.00	815.00	0.00	0.00%
01-6200-12	RETIREMENT	40,694.28	44,832.95	34,647.66	46,500.00	49,442.00	2,942.00	6.33%
01-6210-12	S S TAXES	17,758.60	20,596.32	15,534.76	21,453.00	23,007.00	1,554.00	7.24%
01-6290-12	UNIFORMS	744.00	650.00	839.00	1,300.00	1,000.00	-300.00	-23.08%
01-6330-12	MEDICAL	213.75	0.00	0.00	250.00	250.00	0.00	0.00%
01-6430-12	EQUIPMENT	2,371.69	2,660.99	2,662.47	2,000.00	2,300.00	300.00	15.00%
01-6431-12	VEHICLES	2,837.36	1,190.83	1,906.22	3,000.00	3,000.00	0.00	0.00%
01-6450-12	BLDG & GROUNDS	5,871.43	2,551.40	18,848.77	0.00	0.00	0.00	0.00%
01-6460-12	CONTRACT SERVICES	0.00	513.20	59.04	0.00	500.00	500.00	0.00%
01-6465-12	PLAN REVIEW	4,500.00	670.00	5,017.42	6,000.00	7,000.00	1,000.00	16.67%
01-6540-12	ADVERTISING	1,768.13	1,596.90	2,267.70	1,500.00	2,000.00	500.00	33.33%
01-6580-12	TRAVEL & SCHOOLS	4,034.08	4,093.11	4,097.33	6,500.00	5,000.00	-1,500.00	-23.08%
01-6610-12	OFFICE	4,974.95	12,528.04	3,905.15	4,000.00	4,500.00	500.00	12.50%
01-6612-12	CONSUMABLES	426.57	671.80	509.80	500.00	500.00	0.00	0.00%
01-6619-12	POSTAGE	836.81	3,688.65	1,580.01	2,500.00	2,500.00	0.00	0.00%
01-6623-12	COMMUNICATIONS- C. DEV.	4,691.28	9,653.94	8,560.64	6,000.00	8,000.00	2,000.00	33.33%
01-6626-12	GAS-OIL & DIESEL	2,436.54	6,130.33	6,211.22	4,000.00	6,000.00	2,000.00	50.00%
01-6640-12	DUES & SUBSPRIPTIONS	1,015.22	3,594.68	3,786.83	4,000.00	4,500.00	500.00	12.50%
01-6740-12	TRANSFER EQUIPMENT REPLA	5,079.00	5,079.00	11,568.00	11,568.00	11,568.00	0.00	0.00%
01-6750-12	CAPITAL	147.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 12 - Community Development:		**346,190.44**	**403,332.43**	**334,016.63**	**408,496.00**	**441,800.00**	**33,304.00**	**8.15%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 14 - Public Services								
01-6100-14	SUPERVISION	97,594.18	110,332.01	143,782.09	191,440.00	215,714.00	24,274.00	12.68%
01-6130-14	LABOR OPERATIONS	399,426.68	462,575.27	317,981.75	446,881.00	459,710.00	12,829.00	2.87%
01-6180-14	PART TIME/TEMPORARY	22,973.42	5,953.86	0.00	5,000.00	5,000.00	0.00	0.00%
01-6190-14	OVERTIME	44,082.49	35,443.51	26,039.86	30,000.00	30,000.00	0.00	0.00%
01-6192-14	LONGEVITY	0.00	2,940.00	3,116.00	2,892.00	3,196.00	304.00	10.51%
01-6193-14	MERIT RAISE	0.00	14,509.25	9,016.07	4,830.00	0.00	-4,830.00	-100.00%
01-6194-14	CERTIFICATE PAY	0.00	0.00	1,562.50	0.00	2,000.00	2,000.00	0.00%
01-6196-14	SALARY ADJUSTMENT	0.00	2,328.10	1,949.16	2,119.00	2,119.00	0.00	0.00%
01-6200-14	RETIREMENT	89,748.35	100,265.04	82,538.17	112,427.00	117,313.00	4,886.00	4.35%
01-6210-14	S S TAXES	42,981.57	47,492.02	37,276.01	52,266.00	54,909.00	2,643.00	5.06%
01-6290-14	UNIFORMS	5,500.60	6,675.85	6,993.18	5,000.00	6,000.00	1,000.00	20.00%
01-6330-14	MEDICAL	737.16	182.64	670.60	2,000.00	2,000.00	0.00	0.00%
01-6421-14	EXTERMINATION	65.00	0.00	65.00	300.00	300.00	0.00	0.00%
01-6430-14	EQUIPMENT MAINTENANCE	73,514.57	81,942.06	92,454.49	75,000.00	85,000.00	10,000.00	13.33%
01-6431-14	VEHICLE MAINTENANCE	13,398.62	17,338.33	14,826.54	13,000.00	18,000.00	5,000.00	38.46%
01-6450-14	BLDG & GROUNDS	10,252.39	6,957.62	13,305.70	12,000.00	16,000.00	4,000.00	33.33%
01-6459-14	MAIN STREET MAINTENANCE	12,611.12	14,176.79	13,550.89	20,000.00	20,000.00	0.00	0.00%
01-6460-14	CONTRACT SERVICES	23,640.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6540-14	ADVERTISING	78.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6580-14	TRAVEL & SCHOOLS	961.87	317.81	2,967.95	2,500.00	7,500.00	5,000.00	200.00%
01-6610-14	OFFICE	4,317.94	1,668.30	4,499.02	3,500.00	3,500.00	0.00	0.00%
01-6611-14	JANITORIAL SUPPLIES	2,410.53	4,389.04	2,929.95	4,000.00	4,000.00	0.00	0.00%
01-6612-14	CONSUMABLES	11,513.87	9,819.55	7,745.15	6,000.00	10,000.00	4,000.00	66.67%
01-6613-14	CHEMICALS	4,838.00	2,680.55	1,753.00	4,000.00	4,000.00	0.00	0.00%
01-6615-14	MINOR APPARATUS /SMALL T(	18,038.67	8,799.09	13,189.52	18,000.00	18,000.00	0.00	0.00%
01-6616-14	SIGNS & MARKERS	7,034.17	4,943.70	8,313.28	15,000.00	15,000.00	0.00	0.00%
01-6621-14	ELECTRIC	242,866.32	222,618.91	163,079.57	200,000.00	240,000.00	40,000.00	20.00%
01-6622-14	GAS-NATURAL	2,488.73	1,626.52	1,768.54	2,500.00	2,500.00	0.00	0.00%
01-6623-14	COMMUNICATIONS- PUBLIC S	11,041.95	13,392.13	10,946.35	13,000.00	15,000.00	2,000.00	15.38%
01-6626-14	GAS-OIL& DIESEL	34,301.33	54,294.81	29,761.04	40,000.00	40,000.00	0.00	0.00%
01-6720-14	STREET SWEEPER LEASE PAYM	45,482.63	45,482.63	45,482.63	46,000.00	46,000.00	0.00	0.00%
01-6730-14	TRANSFER TO ST. & DRAINAGE	0.00	0.00	284,145.00	284,145.00	200,000.00	-84,145.00	-29.61%
01-6740-14	TRANSFER EQUIPMENT REPLA	90,364.00	85,483.00	43,107.00	43,107.00	31,681.00	-11,426.00	-26.51%
01-6750-14	CAPITAL	-552.75	0.00	0.00	0.00	18,500.00	18,500.00	0.00%
	Total Department: 14 - Public Services:	**1,311,711.41**	**1,364,628.39**	**1,384,816.01**	**1,656,907.00**	**1,692,942.00**	**36,035.00**	**2.17%**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 15 - Fire								
01-6100-15	SUPERVISION	109,382.43	112,295.84	82,737.28	111,405.00	121,070.00	9,665.00	8.68%
01-6110-15	CLERICAL	40,073.84	43,401.22	31,432.47	44,805.00	46,374.00	1,569.00	3.50%
01-6130-15	LABOR OPERATIONS	903,797.02	1,063,942.83	742,911.93	1,081,000.00	1,117,800.00	36,800.00	3.40%
01-6190-15	OVERTIME	86,699.06	83,691.08	115,653.01	111,000.00	135,000.00	24,000.00	21.62%
01-6191-15	ADDITIONAL OVERTIME	4,097.70	6,344.73	22,877.90	25,000.00	30,000.00	5,000.00	20.00%
01-6192-15	LONGEVITY	0.00	10,112.00	10,368.00	10,302.00	10,402.00	100.00	0.97%
01-6193-15	MERIT RAISE	41,190.73	21,216.41	29,913.37	8,615.00	0.00	-8,615.00	-100.00%
01-6194-15	CERTIFICATE PAY	19,395.97	21,458.23	27,651.30	21,900.00	42,069.00	20,169.00	92.10%
01-6196-15	SALARY ADJUSTMENT	0.00	162.43	3,573.46	3,586.00	3,749.00	163.00	4.55%
01-6200-15	RETIREMENT	199,485.27	217,621.11	174,755.16	235,154.00	241,177.00	6,023.00	2.56%
01-6210-15	S S TAXES	86,529.59	98,764.58	77,838.09	108,449.00	115,245.00	6,796.00	6.27%
01-6290-15	UNIFORMS	6,000.64	6,093.64	9,281.33	10,000.00	10,000.00	0.00	0.00%
01-6330-15	MEDICAL	6,346.20	277.05	448.34	2,000.00	7,500.00	5,500.00	275.00%
01-6341-15	VOLUNTEER FIRE DEPT	4,878.00	3,934.00	1,072.97	8,000.00	5,000.00	-3,000.00	-37.50%
01-6352-15	VOLUNTEER FIRE VFIS INSURA	3,889.00	3,299.00	2,594.00	4,000.00	3,500.00	-500.00	-12.50%
01-6421-15	EXTERMINATION	130.00	0.00	130.00	500.00	500.00	0.00	0.00%
01-6430-15	EQUIPMENT	12,169.33	13,332.03	13,945.50	20,000.00	20,000.00	0.00	0.00%
01-6431-15	VEHICLES	28,892.69	40,466.37	59,180.17	25,000.00	40,000.00	15,000.00	60.00%
01-6433-15	LADDER TESTING	1,800.00	1,800.00	2,840.00	1,800.00	1,800.00	0.00	0.00%
01-6450-15	BLDG & GROUNDS	8,976.51	10,565.88	7,237.81	8,500.00	16,500.00	8,000.00	94.12%
01-6530-15	RADIO	1,536.18	2,142.85	1,376.75	1,500.00	2,000.00	500.00	33.33%
01-6540-15	ADVERTISING	307.12	0.00	50.00	400.00	300.00	-100.00	-25.00%
01-6580-15	TRAVEL & SCHOOLS	7,274.50	5,911.92	1,780.50	5,000.00	5,000.00	0.00	0.00%
01-6581-15	TRAINING	3,449.47	6,647.57	11,142.20	12,500.00	12,500.00	0.00	0.00%
01-6610-15	OFFICE	5,907.43	7,985.51	3,259.79	7,500.00	7,500.00	0.00	0.00%
01-6611-15	JANITOR	1,819.59	2,372.41	1,064.10	2,000.00	2,000.00	0.00	0.00%
01-6612-15	CONSUMABLE	1,111.86	1,206.99	2,181.47	2,500.00	2,500.00	0.00	0.00%
01-6615-15	MINOR APPARATUS/SMALL TC	834.11	2,321.67	1,685.95	1,800.00	1,800.00	0.00	0.00%
01-6619-15	POSTAGE	160.67	87.90	96.91	200.00	200.00	0.00	0.00%
01-6621-15	ELECTRIC	13,809.29	15,041.32	7,912.28	12,500.00	12,500.00	0.00	0.00%
01-6622-15	GAS-NATURAL	4,229.99	4,614.62	6,537.25	4,300.00	7,500.00	3,200.00	74.42%
01-6623-15	COMMUNICATIONS-FIRE DEPT	9,782.09	13,885.63	11,724.77	10,500.00	10,500.00	0.00	0.00%
01-6626-15	GAS-OIL-& DIESEL	16,216.22	27,895.08	21,113.05	20,000.00	20,000.00	0.00	0.00%
01-6640-15	DUES & SUBSCRIPTIONS	3,618.69	3,239.87	4,069.67	8,500.00	4,000.00	-4,500.00	-52.94%
01-6650-15	FEMA-COVID PPE GRANT	0.00	17,007.07	0.00	0.00	0.00	0.00	0.00%
01-6700-15	DONATION EXPENDITURES	3,497.05	719.99	0.00	1,000.00	1,000.00	0.00	0.00%
01-6740-15	TRANSFER EQUIPMENT REPLA	0.00	8,346.00	8,346.00	8,346.00	8,346.00	0.00	0.00%
01-6745-15	FIRE TRUCK LEASE PAYMENT	111,375.83	153,582.83	153,582.83	153,590.00	153,590.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6750-15	CAPITAL	495,744.89	18,274.63	3,445.21	93,000.00	20,000.00	-73,000.00	-78.49%
01-6830-15	VOLUNTEER PENSION (TRANSI	0.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Department: 15 - Fire:	**2,244,408.96**	**2,052,562.29**	**1,657,810.82**	**2,188,152.00**	**2,240,922.00**	**52,770.00**	**2.41%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 16 - Police								
01-6100-16	SUPERVISION	107,782.65	111,383.76	81,326.95	110,407.00	119,985.00	9,578.00	8.68%
01-6110-16	CLERICAL	317,545.11	364,496.84	251,763.83	478,962.00	476,412.00	-2,550.00	-0.53%
01-6130-16	LABOR OPERATIONS	1,605,325.44	1,751,033.80	1,132,740.66	1,794,198.00	1,911,752.00	117,554.00	6.55%
01-6172-16	LIAISON OFFICER	187,391.54	192,696.07	211,297.51	282,806.00	338,305.00	55,499.00	19.62%
01-6173-16	TASK FORCE OFFICER	55,393.55	60,130.44	44,657.82	60,123.00	69,362.00	9,239.00	15.37%
01-6179-16	K9 KENNEL CARE	4,023.52	4,469.39	263.77	3,900.00	0.00	-3,900.00	-100.00%
01-6190-16	OVERTIME	130,556.82	139,178.00	164,615.50	178,000.00	178,000.00	0.00	0.00%
01-6192-16	LONGEVITY	916.00	18,416.00	16,184.00	16,768.00	15,636.00	-1,132.00	-6.75%
01-6193-16	MERIT RAISE	0.00	82,098.00	58,053.61	8,615.00	0.00	-8,615.00	-100.00%
01-6194-16	CERTIFICATE PAY	27,865.38	32,441.02	56,280.76	23,900.00	77,700.00	53,800.00	225.10%
01-6196-16	SALARY ADJUSTMENT	0.00	9,312.40	6,497.20	7,009.00	7,824.00	815.00	11.63%
01-6197-16	CAR ALLOWANCE	8,400.00	8,400.00	6,300.00	8,400.00	8,400.00	0.00	0.00%
01-6200-16	RETIREMENT	402,769.15	439,900.19	331,370.44	493,561.00	515,900.00	22,339.00	4.53%
01-6210-16	S S TAXES	178,756.60	202,727.02	149,261.89	227,443.00	245,059.00	17,616.00	7.75%
01-6290-16	UNIFORMS	27,711.38	16,691.87	19,164.76	21,500.00	24,500.00	3,000.00	13.95%
01-6330-16	MEDICAL	2,200.00	200.00	1,979.58	5,000.00	5,000.00	0.00	0.00%
01-6333-16	SANE TESTING	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
01-6340-16	DATA PROCESSING	48,359.63	60,755.16	98,118.29	144,000.00	160,000.00	16,000.00	11.11%
01-6343-16	EMERGENCY MANAGEMENT E	13,503.28	11,538.23	7,150.26	15,000.00	15,000.00	0.00	0.00%
01-6353-16	ANIMAL CONTROL EXPENSES	174.93	0.00	0.00	0.00	0.00	0.00	0.00%
01-6355-16	K-9 EXPENSES	6,395.45	6,426.33	3,407.51	6,500.00	6,500.00	0.00	0.00%
01-6421-16	EXTERMINATION	70.00	0.00	70.00	500.00	500.00	0.00	0.00%
01-6430-16	EQUIPMENT	35,991.29	32,112.84	18,200.88	35,000.00	55,000.00	20,000.00	57.14%
01-6431-16	VEHICLE	45,921.93	44,607.95	30,112.36	44,000.00	48,000.00	4,000.00	9.09%
01-6450-16	BLDG & GROUNDS	17,683.53	12,184.27	10,654.99	14,000.00	14,000.00	0.00	0.00%
01-6530-16	RADIO	1,289.29	847.41	6,650.09	2,500.00	2,500.00	0.00	0.00%
01-6579-16	LEOSE TRAINING EXPENSE-STA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
01-6580-16	TRAVEL & SCHOOLS	20,229.88	20,254.32	32,796.09	28,000.00	35,000.00	7,000.00	25.00%
01-6610-16	OFFICE	6,813.91	6,991.45	6,831.00	8,200.00	8,200.00	0.00	0.00%
01-6612-16	CONSUMABLES	10,960.22	13,411.70	8,281.77	13,000.00	26,000.00	13,000.00	100.00%
01-6619-16	POSTAGE	387.25	216.00	167.63	500.00	500.00	0.00	0.00%
01-6621-16	ELECTRIC	28,599.57	30,296.15	18,508.90	22,000.00	30,000.00	8,000.00	36.36%
01-6622-16	GAS-NATURAL	41.58	0.00	195.66	0.00	0.00	0.00	0.00%
01-6623-16	COMMUNICATIONS-POLICE	36,291.73	63,933.78	52,084.10	63,000.00	70,000.00	7,000.00	11.11%
01-6626-16	GAS-OIL-& DIESEL	57,408.19	98,526.83	65,756.50	65,000.00	85,000.00	20,000.00	30.77%
01-6640-16	DUES & SUBSCRIPTIONS	6,233.48	6,202.25	6,296.77	6,500.00	7,000.00	500.00	7.69%
01-6700-16	DONATION EXPENDITURES	320.07	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
01-6701-16	TEXAS EASTERN 911 GRANT	104,087.77	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6705-16	AUTISM AWARENESS PROGRA	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6707-16	SWAT EXPENSES	0.00	4,995.86	0.00	0.00	0.00	0.00	0.00%
01-6750-16	CAPITAL	264,656.95	68,050.35	271,106.20	200,000.00	272,720.00	72,720.00	36.36%
	Total Department: 16 - Police:	**3,766,272.07**	**3,918,425.68**	**3,171,647.28**	**4,398,792.00**	**4,834,255.00**	**435,463.00**	**9.90%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 18 - Parks Division								
01-6100-18	Supervision	55,644.89	79,079.11	3,285.65	0.00	0.00	0.00	0.00%
01-6130-18	LABOR OPERATIONS	225,621.05	295,388.40	206,650.65	300,816.00	304,807.00	3,991.00	1.33%
01-6180-18	PART TIME/TEMPORARY	0.00	5,002.47	8,170.00	30,000.00	30,000.00	0.00	0.00%
01-6190-18	OVERTIME	27,816.83	48,702.47	25,397.37	50,000.00	50,000.00	0.00	0.00%
01-6192-18	LONGEVITY	0.00	2,280.00	1,720.00	2,008.00	1,856.00	-152.00	-7.57%
01-6193-18	MERIT RAISE	0.00	10,454.43	3,990.29	0.00	0.00	0.00	0.00%
01-6196-18	SALARY ADJUSTMENT	0.00	6,984.30	974.58	1,141.00	1,141.00	0.00	0.00%
01-6200-18	RETIREMENT	51,251.08	70,187.98	39,587.52	58,675.00	59,006.00	331.00	0.56%
01-6210-18	S S TAXES	23,225.83	33,740.24	18,705.75	29,374.00	29,669.00	295.00	1.00%
01-6330-18	MEDICAL	0.00	0.00	188.24	0.00	0.00	0.00	0.00%
01-6450-18	BLDG & GROUNDS	0.00	0.00	585.00	0.00	0.00	0.00	0.00%
01-6452-18	BLD & GROUNDS-L.F. PARK	12,675.62	4,329.42	82,530.58	15,000.00	15,000.00	0.00	0.00%
01-6453-18	BLD & GROUNDS-YATES PARK	2,357.09	1,761.19	3,065.18	10,000.00	10,000.00	0.00	0.00%
01-6454-18	BLDG & GROUNDS-SPORTS CO	0.00	677.86	1,605.40	10,000.00	10,000.00	0.00	0.00%
01-6458-18	SPORTS COMPLEX OPR	11,081.59	8,418.13	6,871.76	25,000.00	25,000.00	0.00	0.00%
01-6462-18	BLD & GROUNDS-FAIRPARK	9,930.37	21,777.79	11,055.52	10,000.00	10,000.00	0.00	0.00%
01-6463-18	WATER SPRAY PARK	3,708.48	896.64	0.00	3,000.00	3,000.00	0.00	0.00%
01-6580-18	TRAVEL & SCHOOLS	0.00	899.00	500.00	500.00	2,500.00	2,000.00	400.00%
01-6621-18	ELECTRIC	8,826.74	8,376.73	4,999.47	15,000.00	10,000.00	-5,000.00	-33.33%
01-6623-18	COMMUNICATIONS-PARKS	1,387.50	11,157.00	3,652.31	14,000.00	14,000.00	0.00	0.00%
01-6626-18	GAS-OIL-& DIESEL	0.00	0.00	1,960.15	0.00	2,000.00	2,000.00	0.00%
01-6740-18	TRANSFER EQUIPMENT REPLA	0.00	23,680.00	30,497.00	30,497.00	32,558.00	2,061.00	6.76%
01-6750-18	CAPITAL	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00%
	Total Department: 18 - Parks Division:	**433,527.07**	**633,793.16**	**455,992.42**	**605,011.00**	**636,537.00**	**31,526.00**	**5.21%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 19 - Community Center Division								
01-6421-19	EXTERMINATION	65.00	0.00	65.00	300.00	300.00	0.00	0.00%
01-6450-19	BLDG & GROUNDS	941.86	746.62	466.75	3,000.00	3,000.00	0.00	0.00%
01-6621-19	ELECTRIC	4,454.22	5,829.61	2,454.01	7,500.00	7,500.00	0.00	0.00%
01-6622-19	GAS-NATURAL	1,669.09	2,026.27	1,871.85	3,000.00	3,000.00	0.00	0.00%
Total Department: 19 - Community Center Division:		**7,130.17**	**8,602.50**	**4,857.61**	**13,800.00**	**13,800.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 20 - Animal Center								
01-6100-20	SUPERVISION	61,657.45	68,545.35	50,371.81	68,383.00	74,317.00	5,934.00	8.68%
01-6130-20	LABOR OPERATIONS	102,009.30	111,074.91	83,183.38	118,643.00	122,796.00	4,153.00	3.50%
01-6180-20	PART TIME/TEMPORARY	44,532.45	55,364.77	49,702.00	75,000.00	80,000.00	5,000.00	6.67%
01-6190-20	OVERTIME	4,589.48	4,580.84	3,023.79	6,000.00	6,000.00	0.00	0.00%
01-6192-20	LONGEVITY	0.00	324.00	500.00	368.00	704.00	336.00	91.30%
01-6193-20	MERIT RAISE	0.00	6,827.70	5,564.76	3,114.00	0.00	-3,114.00	-100.00%
01-6194-20	CERTIFICATE PAY	138.46	0.00	600.00	0.00	5,400.00	5,400.00	0.00%
01-6196-20	SALARY ADJUSTMENT	0.00	2,328.10	649.72	652.00	652.00	0.00	0.00%
01-6200-20	RETIREMENT	27,767.87	31,067.78	23,701.36	32,680.00	33,779.00	1,099.00	3.36%
01-6210-20	S S TAXES	15,453.27	18,242.00	14,096.82	20,822.00	22,175.00	1,353.00	6.50%
01-6290-20	UNIFORMS	1,508.00	2,384.59	1,625.10	3,000.00	3,000.00	0.00	0.00%
01-6330-20	MEDICAL	18.78	4,070.00	511.06	3,000.00	3,000.00	0.00	0.00%
01-6340-20	DATA PROCESSING	0.00	2,155.44	1,472.30	2,500.00	2,500.00	0.00	0.00%
01-6344-20	VETERINARY	2,416.32	6,302.30	3,776.08	6,500.00	6,500.00	0.00	0.00%
01-6421-20	EXTERMINATION	120.00	0.00	120.00	600.00	600.00	0.00	0.00%
01-6430-20	EQUIPMENT	4,671.15	2,150.65	2,313.09	3,000.00	3,000.00	0.00	0.00%
01-6431-20	VEHICLES	4,182.39	364.74	1,791.50	4,000.00	4,000.00	0.00	0.00%
01-6450-20	BLDG & GROUNDS	2,900.94	12,067.14	444.12	10,000.00	10,000.00	0.00	0.00%
01-6580-20	TRAVEL & SCHOOLS	1,890.00	644.90	2,297.93	4,500.00	4,500.00	0.00	0.00%
01-6610-20	OFFICE	4,100.65	4,121.47	3,626.34	5,000.00	5,000.00	0.00	0.00%
01-6612-20	CONSUMABLE	494.25	256.41	653.82	600.00	600.00	0.00	0.00%
01-6613-20	CHEMICALS	2,177.05	3,973.44	1,827.21	2,500.00	2,500.00	0.00	0.00%
01-6619-20	POSTAGE	470.03	410.81	485.82	800.00	800.00	0.00	0.00%
01-6620-20	ANIMAL CARE SUPPLIES	19,148.73	22,245.75	18,349.09	25,000.00	27,000.00	2,000.00	8.00%
01-6621-20	ELECTRIC	9,055.94	10,344.84	8,637.86	10,000.00	11,000.00	1,000.00	10.00%
01-6622-20	GAS-NATURAL	0.00	1,595.26	1,657.98	1,500.00	2,500.00	1,000.00	66.67%
01-6623-20	COMMUNICATIONS-ANIMAL S	4,681.55	6,969.43	6,004.11	5,000.00	10,000.00	5,000.00	100.00%
01-6626-20	GAS-OIL& DIESEL	1,143.26	1,628.35	1,534.23	3,200.00	3,200.00	0.00	0.00%
01-6640-20	DUES & SUBSCRIPTIONS	150.00	0.00	168.68	300.00	600.00	300.00	100.00%
	Total Department: 20 - Animal Center:	**315,277.32**	**380,040.97**	**288,689.96**	**416,662.00**	**446,123.00**	**29,461.00**	**7.07%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 21 - Cemetery Division								
01-6450-21	BLDG & GROUNDS	6,809.07	16,154.02	6,485.76	4,000.00	10,000.00	6,000.00	150.00%
01-6750-21	CAPITAL	5,200.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Department: 21 - Cemetery Division:	**12,009.07**	**16,154.02**	**6,485.76**	**14,000.00**	**20,000.00**	**6,000.00**	**42.86%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 23 - Main Street Contract								
01-6350-23	MAIN ST. CONTRACT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
	Total Department: 23 - Main Street Contract:	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 25 - Miscellaneous								
01-6314-25	H.E.D.C.O. SALES TAX	0.81	0.00	1,653,783.93	2,037,500.00	2,250,000.00	212,500.00	10.43%
01-6349-25	ADMINISTRATIVE SERVICES	0.00	0.00	6,601.83	0.00	0.00	0.00	0.00%
01-6422-25	CONTRACT SANITATION SERVI	1,651,385.91	1,650,430.78	1,143,735.53	1,680,000.00	1,700,000.00	20,000.00	1.19%
01-6450-25	CITY HALL-BUILDINGS & GROU	0.00	0.00	12,528.40	0.00	112,000.00	112,000.00	0.00%
01-6621-25	CITY HALL-ELECTRIC/UTILITIES	0.00	0.00	22,815.25	0.00	40,000.00	40,000.00	0.00%
01-6641-25	FIREWORKS & FESTIVAL	32,180.12	49,794.78	11,806.14	40,000.00	40,000.00	0.00	0.00%
01-6642-25	MINERAL TAXES	33.05	0.00	33.26	0.00	0.00	0.00	0.00%
01-6710-25	COMPREHENSIVE PLAN	0.00	66,321.96	103,406.04	164,678.00	0.00	-164,678.00	-100.00%
01-6751-25	PURCHASE OF PROPERTY	30,367.00	2,283,873.79	0.00	0.00	0.00	0.00	0.00%
01-6800-25	FEMA REIMBURSEMENT	374.48	0.00	0.00	0.00	0.00	0.00	0.00%
01-6845-25	INCODE SOFTWARE	84,324.00	22,772.50	0.00	0.00	0.00	0.00	0.00%
01-6850-25	CITY WORKS/GIS	90,512.93	75,360.00	64,828.50	60,835.00	61,000.00	165.00	0.27%
01-6860-25	AZAVAR AUDIT FEE	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
01-6919-25	COVID-19	142,151.88	146,482.60	0.00	0.00	0.00	0.00	0.00%
01-6920-25	AMERICAN RESCUE PLAN	0.00	1,959,823.58	525,247.13	1,302,773.57	0.00	-1,302,773.57	-100.00%
	Total Department: 25 - Miscellaneous:	**2,031,330.18**	**6,256,659.99**	**3,546,586.01**	**5,287,586.57**	**4,204,800.00**	**-1,082,786.57**	**-20.48%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 29 - Insurances								
01-6217-29	HEALTH INSURANCE-HEDCO	14,430.00	10,976.52	0.00	24,025.00	27,630.00	3,605.00	15.01%
01-6220-29	HEALTH INSURANCE	1,100,546.85	1,129,186.09	893,299.22	1,134,000.00	1,325,000.00	191,000.00	16.84%
01-6221-29	LIFE INSURANCE	3,857.07	16,717.28	4,331.32	8,000.00	9,200.00	1,200.00	15.00%
01-6230-29	W C INSURANCE (75%)	80,633.34	82,837.06	121,441.33	100,000.00	120,000.00	20,000.00	20.00%
01-6231-29	LONG TERM DISABILITY INS.	8,644.43	16,302.73	10,517.14	10,000.00	12,000.00	2,000.00	20.00%
01-6520-29	GENERAL LIABILITY INS. 65%	6,171.89	6,796.15	8,772.08	8,000.00	9,200.00	1,200.00	15.00%
01-6521-29	PROPERTY INSURANCE 55%	20,678.74	23,053.03	27,563.92	24,150.00	31,700.00	7,550.00	31.26%
01-6522-29	AUTO INSURANCE 60%	33,856.06	39,213.33	40,546.72	38,200.00	46,640.00	8,440.00	22.09%
01-6523-29	TEC (UNEMPLOYMENT)INS	6,441.94	2,336.41	0.00	15,000.00	15,000.00	0.00	0.00%
01-6524-29	CRIME INSURANCE 50%	471.87	454.06	447.26	600.00	700.00	100.00	16.67%
01-6525-29	BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6526-29	PUBLIC OFFICIAL INSURANCE	14,898.94	18,061.40	21,910.84	20,000.00	25,200.00	5,200.00	26.00%
01-6527-29	LAW ENFORCEMENT INSURAN	18,809.16	20,081.18	24,439.26	21,000.00	28,100.00	7,100.00	33.81%
	Total Department: 29 - Insurances:	**1,309,440.29**	**1,366,015.24**	**1,153,269.09**	**1,402,975.00**	**1,650,370.00**	**247,395.00**	**17.63%**
	Total Fund: 01 - General Fund:	**1,741,047.29**	**-2,238,668.54**	**-1,771,669.06**	**13,000.00**	**9,248.00**	**-3,752.00**	**-28.86%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 04 - Streets & Drainage Fund								
Department: 00 - 00								
04-5330-00	ELECTRIC FRANCHISE	189,220.42	194,823.59	150,218.90	200,000.00	200,000.00	0.00	0.00%
04-5333-00	CHARGES FOR STREET USE	76,252.00	69,408.00	69,408.00	76,000.00	70,000.00	-6,000.00	-7.89%
04-5380-00	INTEREST	594.35	674.34	374.77	500.00	5,000.00	4,500.00	900.00%
04-5405-00	10% SALES TAX TRANSFER IN	0.00	0.00	284,145.00	284,145.00	200,000.00	-84,145.00	-29.61%
04-5406-00	FROM STREET RENOVATION FI	0.00	493,882.13	0.00	0.00	0.00	0.00	0.00%
04-5925-00	CDBG GRANT	56,237.05	0.00	0.00	0.00	0.00	0.00	0.00%
04-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	186,777.50	0.00	-186,777.50	-100.00%
04-6617-00	STREET MATERIALS	139,510.21	124,678.54	297,759.60	150,000.00	150,000.00	0.00	0.00%
04-6781-00	PHASE 2 #22 ENGINEERING	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
04-6783-00	PHASE 2 #23 ENGINEERING	0.00	97,090.00	4,660.00	4,660.00	0.00	-4,660.00	-100.00%
04-6784-00	PHASE 2 #23 CONSTRUCTION	0.00	401,132.50	540,997.00	466,262.50	0.00	-466,262.50	-100.00%
04-6785-00	PHASE 2 #24 ENGINEERING	0.00	0.00	0.00	30,000.00	75,000.00	45,000.00	150.00%
04-6786-00	PHASE 2 #24 CONSTRUCTION	0.00	0.00	0.00	96,500.00	250,000.00	153,500.00	159.07%
	Total Department: 00 - 00:	**179,693.61**	**135,887.02**	**-339,269.93**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 04 - Streets & Drainage Fund:	**179,693.61**	**135,887.02**	**-339,269.93**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 05 - General Construction Fund								
Department: 00 - 00								
05-5344-00	LANDFILL GATE PROCEEDS	354,462.92	367,709.54	152,837.33	360,000.00	350,000.00	-10,000.00	-2.78%
05-5345-00	DEMOLITION SERVICES	9,913.29	13,973.85	7,221.00	10,000.00	10,000.00	0.00	0.00%
05-5350-00	HENDERSON VILLAGES LOAN F	7,083.00	7,083.00	4,131.75	7,083.00	7,083.00	0.00	0.00%
05-5360-00	HEDCO REIMBURSEMENT-502	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-5380-00	INTEREST	2,219.89	2,418.59	832.75	1,500.00	2,500.00	1,000.00	66.67%
05-5905-00	FIRE STATION GRANT EXHAUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	136,090.00	0.00	-136,090.00	-100.00%
05-6337-00	IRRIGATION	49,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6338-00	LAKEFOREST SIDEWALKS/FLAG	38,100.00	14,234.00	0.00	0.00	0.00	0.00	0.00%
05-6423-00	RESIDENTIAL LANDFILL DISPOS	6,258.50	0.00	0.00	0.00	0.00	0.00	0.00%
05-6435-00	CODE ENFORCEMENT	8,189.50	17,576.51	35,212.62	20,000.00	20,000.00	0.00	0.00%
05-6732-00	TRANSFER TO GENERAL FUND	0.00	198,583.00	0.00	0.00	0.00	0.00	0.00%
05-6757-00	FIRE STATION	14,604.64	6,305.00	102,500.00	146,090.00	10,000.00	-136,090.00	-93.15%
05-6764-00	TURF MANAGEMENT	10,760.67	11,476.81	7,320.51	15,000.00	15,000.00	0.00	0.00%
05-6799-00	LAKE FOREST PAVILION	0.00	0.00	117.18	0.00	0.00	0.00	0.00%
05-6801-00	LAKEFOREST GENERAL IMPRO'	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6803-00	POCKET PARK/PEDESTRIAN CC	0.00	25.52	113.17	0.00	0.00	0.00	0.00%
05-6808-00	LAKE FOREST PARK PLAZA	0.00	81.12	0.00	0.00	50,000.00	50,000.00	0.00%
05-6810-00	FAIRPARK PAVILLION REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6812-00	CITY HALL RENOVATIONS	1,685.92	0.00	0.00	0.00	0.00	0.00	0.00%
05-6817-00	LAKE FOREST LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6820-00	YATES PARK IMPROVEMENTS	112,200.00	28.54	0.00	0.00	5,000.00	5,000.00	0.00%
05-6821-00	FAIRPARK IMPROVEMENTS	7,400.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
05-6823-00	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6826-00	NEW ANNEX-FINANCE/WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6827-00	DOG PARK	46.47	71.77	0.00	0.00	0.00	0.00	0.00%
05-6828-00	PUB SVCS STORAGE BLDG W/(	0.00	287.58	5,350.00	0.00	0.00	0.00	0.00%
05-6829-00	POLICE DEPT VEHICLE CANOPY	69,549.65	7,725.00	0.00	0.00	0.00	0.00	0.00%
05-6830-00	FIRE STATION BAY EXHAUST A	70,553.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6831-00	CITY ANNEX AT 502 W MAIN-H	43,198.08	0.00	10,756.74	0.00	0.00	0.00	0.00%
05-6832-00	PUBLIC SERVICES-WAREHOUSI	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
05-6833-00	SPORTS COMPLEX-PEDESTRIAI	0.00	37,193.25	18,860.00	0.00	0.00	0.00	0.00%
05-6834-00	CITY HALL 300 W MAIN-REMO	0.00	419,449.09	278,124.18	150,000.00	130,000.00	-20,000.00	-13.33%
05-6835-00	TRASH CANS-PARKS/CEMETER	0.00	0.00	0.00	0.00	49,400.00	49,400.00	0.00%
	Total Department: 00 - 00:	**-39,717.33**	**-321,852.21**	**-293,331.57**	**83,583.00**	**65,183.00**	**-18,400.00**	**-22.01%**
	Total Fund: 05 - General Construction Fund:	**-39,717.33**	**-321,852.21**	**-293,331.57**	**83,583.00**	**65,183.00**	**-18,400.00**	**-22.01%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 09 - Equipment Replacement Fund								
Department: 00 - 00								
09-5380-00	INTEREST	1,357.10	1,256.37	4,852.30	1,000.00	12,500.00	11,500.00	1,150.00%
09-5401-00	GENERAL FUND	95,443.00	122,588.00	93,518.00	93,518.00	96,010.00	2,492.00	2.66%
09-5402-00	WATER- SEWER	55,806.00	48,539.00	47,638.00	47,638.00	54,128.00	6,490.00	13.62%
09-5403-00	TOURISM FUND	0.00	0.00	4,773.00	4,773.00	0.00	-4,773.00	-100.00%
09-5404-00	MAIN STREET	4,773.00	4,773.00	0.00	0.00	0.00	0.00	0.00%
09-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	139,362.00	139,362.00	0.00%
09-6837-00	FIRE DEPT TAHOE	41,730.73	0.00	0.00	0.00	0.00	0.00	0.00%
09-6838-00	PUB SVCS ZERO TURN MOWEF	13,563.22	0.00	0.00	0.00	0.00	0.00	0.00%
09-6839-00	W/S 1/2 TON PICKUP	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6840-00	W/S EQUIPMENT TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6841-00	PARKS/REC ZERO TURN MOWI	27,126.44	0.00	0.00	0.00	0.00	0.00	0.00%
09-6842-00	PARKS/REC 3/4 TON PICKUP	0.00	34,083.00	0.00	0.00	0.00	0.00	0.00%
09-6843-00	PARKS/REC TRAILER	4,054.24	0.00	0.00	0.00	0.00	0.00	0.00%
09-6844-00	CODE-1/2 TON PU	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6845-00	PARKS-STAND-ON AERATOR	0.00	12,264.65	0.00	0.00	0.00	0.00	0.00%
09-6846-00	W/S CREW-1/2 TON TRUCK	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6847-00	W/S MAINT-3/4 TON TRUCK	0.00	17,051.65	0.00	0.00	0.00	0.00	0.00%
09-6848-00	W/S W/W TREATMENT-1/2 TC	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6849-00	ANIMAL CENTER TRUCK	0.00	0.00	0.00	82,923.00	0.00	-82,923.00	-100.00%
09-6850-00	CODE-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6851-00	PUB SVC-TRAILER-DOVETAIL E	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
09-6852-00	PUB SVC-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6853-00	PUB SVC-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6854-00	W/S LINE MAINT-1/2 TON PICI	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6855-00	W/S LINE MAINT-1/2 TON PICI	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6856-00	W/S WASTEWATER-1/2 TON P	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
	Total Department: 00 - 00:	**70,904.47**	**-15,937.93**	**150,781.30**	**64,006.00**	**0.00**	**-64,006.00**	**-100.00%**
	Total Fund: 09 - Equipment Replacement Fund:	**70,904.47**	**-15,937.93**	**150,781.30**	**64,006.00**	**0.00**	**-64,006.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 12 - Forfeiture Fund								
Department: 00 - 00								
12-5380-00	INTEREST	211.81	269.46	208.28	150.00	2,500.00	2,350.00	1,566.67%
12-5611-00	LOCAL FORFEITURES	0.00	11,959.20	11,825.25	0.00	0.00	0.00	0.00%
12-5701-00	DEA FORFEITURES	9,467.33	4,267.44	0.00	0.00	0.00	0.00	0.00%
12-5707-00	MIS LOCAL	0.00	4,920.00	14,754.00	0.00	0.00	0.00	0.00%
12-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
12-6461-00	DEPARTMENTAL EXPENSE	7,665.00	405.00	450.00	10,150.00	12,500.00	2,350.00	23.15%
12-6462-00	RETURN SEIZED MONEY	0.00	4,920.00	14,754.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**2,014.14**	**16,091.10**	**11,583.53**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 12 - Forfeiture Fund:	**2,014.14**	**16,091.10**	**11,583.53**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 14 - Tourism Fund								
Department: 00 - 00								
14-5320-00	HOTEL/MOTEL OCCUPANCY T/	245,107.14	287,670.84	184,262.78	275,000.00	320,000.00	45,000.00	16.36%
14-5360-00	PLAZA RENTALS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
14-5366-00	CIVIC CENTER RENTAL FEES	25,324.00	73,771.50	57,085.00	60,000.00	80,000.00	20,000.00	33.33%
14-5367-00	SECURITY OFFICER FEES	1,660.00	2,745.00	3,220.00	1,000.00	1,000.00	0.00	0.00%
14-5380-00	INTEREST INCOME	528.82	524.72	490.65	350.00	10,000.00	9,650.00	2,757.14%
14-5904-00	VENDING MACHINES REVENUI	0.00	1,047.61	1,764.76	1,000.00	1,000.00	0.00	0.00%
14-5905-00	Civic Center Misc. Revenue	0.00	723.44	120.00	200.00	0.00	-200.00	-100.00%
14-5912-00	DONATIONS	1,000.00	67,585.00	0.00	1,000.00	1,000.00	0.00	0.00%
14-5949-00	SYRUP FESTIVAL INCOME	120.00	46,484.25	49,037.50	50,000.00	50,000.00	0.00	0.00%
14-5960-00	CHRISTMAS PARADE	878.00	1,380.00	1,320.00	1,500.00	1,500.00	0.00	0.00%
14-5977-00	ARP-ONE TIME SALARY ADJUS	0.00	10,097.87	0.00	0.00	0.00	0.00	0.00%
14-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	27,902.00	27,902.00	0.00%
	Total Department: 00 - 00:	**275,667.96**	**492,030.23**	**297,300.69**	**390,050.00**	**492,402.00**	**102,352.00**	**26.24%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 01 - Tourism Division								
14-6100-01	SUPERVISION	63,174.70	58,452.27	27,491.88	60,594.00	53,021.00	-7,573.00	-12.50%
14-6130-01	LABOR OPERATIONS	3,230.20	48,435.66	1,988.36	0.00	0.00	0.00	0.00%
14-6192-01	LONGEVITY	0.00	864.00	912.00	912.00	48.00	-864.00	-94.74%
14-6193-01	MERIT RAISE	0.00	2,248.58	814.07	0.00	0.00	0.00	0.00%
14-6196-01	SALARY ADJUSTMENT	0.00	2,328.10	162.43	163.00	163.00	0.00	0.00%
14-6197-01	CAR ALLOWANCE	1,400.00	8,400.00	7,350.00	8,400.00	0.00	-8,400.00	-100.00%
14-6200-01	RETIREMENT	11,171.45	19,161.10	5,405.07	11,626.00	8,819.00	-2,807.00	-24.14%
14-6210-01	S S TAXES	5,197.69	9,013.83	2,501.98	5,361.00	4,074.00	-1,287.00	-24.01%
14-6220-01	HEALTH INSURANCE	9,648.21	17,798.82	5,083.74	7,200.00	8,000.00	800.00	11.11%
14-6221-01	LIFE INSURANCE	68.03	107.93	47.95	100.00	50.00	-50.00	-50.00%
14-6231-01	LONG TERM DISABILITY INS.	81.48	267.32	123.54	200.00	100.00	-100.00	-50.00%
14-6330-01	MEDICAL	0.00	0.00	366.20	0.00	0.00	0.00	0.00%
14-6430-01	EQUIPMENT	3,339.34	4,926.62	5,087.27	1,800.00	10,000.00	8,200.00	455.56%
14-6540-01	ADVERTISING	41,736.97	24,203.67	15,863.07	30,000.00	40,145.00	10,145.00	33.82%
14-6565-01	TRAVEL SHOWS	0.00	4,282.00	605.95	5,400.00	5,000.00	-400.00	-7.41%
14-6569-01	PROMOTION ITEMS	130.32	0.00	183.00	2,000.00	4,000.00	2,000.00	100.00%
14-6570-01	DATA PROCESSING	929.37	106.33	135.27	0.00	200.00	200.00	0.00%
14-6574-01	SPORTING & OTHER EVENTS G	20,500.00	1,200.00	1,500.00	5,000.00	5,000.00	0.00	0.00%
14-6575-01	SYRUP FESTIVAL EXPENSES	1,445.87	25,217.57	40,267.31	30,000.00	35,500.00	5,500.00	18.33%
14-6580-01	TRAVEL & SCHOOLS	113.94	1,526.20	610.70	1,300.00	1,300.00	0.00	0.00%
14-6610-01	OFFICE SUPPLIES	897.25	724.88	33.27	1,000.00	1,000.00	0.00	0.00%
14-6619-01	POSTAGE	948.96	564.11	58.62	1,000.00	500.00	-500.00	-50.00%
14-6621-01	ELECTRIC	0.00	20.89	14.50	0.00	0.00	0.00	0.00%
14-6623-01	TELEPHONE	2,889.00	2,492.96	263.20	3,000.00	1,600.00	-1,400.00	-46.67%
14-6640-01	MEMBERSHIP-TOURISM	2,035.54	1,140.00	1,728.29	1,500.00	0.00	-1,500.00	-100.00%
	Total Department: 01 - Tourism Division:	**168,938.32**	**233,482.84**	**118,597.67**	**176,556.00**	**178,520.00**	**1,964.00**	**1.11%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 03 - Civic Center Division								
14-6100-03	SUPERVISION	56,194.60	35,375.00	51,931.23	51,228.00	58,456.00	7,228.00	14.11%
14-6180-03	PART TIME	20,350.60	28,007.44	18,719.76	20,000.00	20,000.00	0.00	0.00%
14-6192-03	LONGEVITY	0.00	0.00	0.00	28.00	0.00	-28.00	-100.00%
14-6196-03	SALARY ADJUSTMENT	0.00	2,328.10	324.86	163.00	163.00	0.00	0.00%
14-6200-03	RETIREMENT	9,199.53	5,826.80	9,393.78	8,524.00	9,722.00	1,198.00	14.05%
14-6210-03	S S TAXES	5,676.53	5,019.76	5,663.79	5,464.00	6,734.00	1,270.00	23.24%
14-6220-03	HEALTH INSURANCE	10,132.88	4,114.60	9,889.54	7,200.00	8,000.00	800.00	11.11%
14-6221-03	LIFE INSURANCE	0.00	0.00	0.00	100.00	50.00	-50.00	-50.00%
14-6231-03	LONG TERM DISABILITY INS.	63.07	151.61	99.82	200.00	100.00	-100.00	-50.00%
14-6421-03	EXTERMINATION	55.00	200.00	255.00	700.00	500.00	-200.00	-28.57%
14-6430-03	EQUIPMENT	3,071.45	2,588.46	1,668.71	1,800.00	9,000.00	7,200.00	400.00%
14-6450-03	BLDG & GROUNDS	15,759.19	12,398.59	60,775.05	10,000.00	34,270.00	24,270.00	242.70%
14-6540-03	ADVERTISING	533.75	1,468.58	789.74	1,000.00	1,000.00	0.00	0.00%
14-6560-03	CHRISTMAS PARADE	846.13	671.20	1,137.74	700.00	1,500.00	800.00	114.29%
14-6580-03	TRAVEL & SCHOOLS	150.00	632.13	500.00	1,100.00	0.00	-1,100.00	-100.00%
14-6610-03	OFFICE SUPPLIES	327.50	1,100.54	455.88	500.00	500.00	0.00	0.00%
14-6611-03	JANITOR	-33.19	729.57	2,834.19	2,000.00	3,000.00	1,000.00	50.00%
14-6612-03	CONSUMABLES	1,644.64	980.76	1,952.69	1,500.00	2,000.00	500.00	33.33%
14-6615-03	Civic Ctr Vending Expense	0.00	454.60	1,314.40	1,000.00	2,000.00	1,000.00	100.00%
14-6621-03	ELECTRIC	24,665.38	27,799.57	10,033.23	28,000.00	28,000.00	0.00	0.00%
14-6622-03	GAS-NATURAL	1,756.62	1,227.04	2,080.85	1,500.00	2,500.00	1,000.00	66.67%
14-6623-03	COMMUNICATIONS-CIVIC CEN	3,513.86	4,873.77	4,365.83	6,000.00	35,596.00	29,596.00	493.27%
14-6750-03	CAPITAL	0.00	66,220.00	1,172.47	0.00	90,791.00	90,791.00	0.00%
	Total Department: 03 - Civic Center Division:	**153,907.54**	**202,168.12**	**185,358.56**	**148,707.00**	**313,882.00**	**165,175.00**	**111.07%**
	Total Fund: 14 - Tourism Fund:	**-47,177.90**	**56,379.27**	**-6,655.54**	**64,787.00**	**0.00**	**-64,787.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 15 - Main Street Fund								
Department: 01 - Tourism Division								
15-5358-01	TRANSFER FROM CITY FUNDS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
15-5380-01	INTEREST INCOME	85.75	105.59	58.72	60.00	80.00	20.00	33.33%
15-5920-01	SPECIAL EVENTS INCOME	5,139.58	5,786.70	5,496.53	5,000.00	6,640.00	1,640.00	32.80%
15-5999-01	BEGINNING BALANCE	0.00	0.00	0.00	7,613.00	10,000.00	2,387.00	31.35%
15-6320-01	AUDITOR	60.00	60.00	70.00	100.00	70.00	-30.00	-30.00%
15-6338-01	SANTA CLAUS	5.40	450.00	350.00	300.00	1,000.00	700.00	233.33%
15-6430-01	EQUIPMENT	0.00	168.84	6.70	1,800.00	150.00	-1,650.00	-91.67%
15-6460-01	CONTRACT SERVICES	0.00	0.00	195.94	1,000.00	0.00	-1,000.00	-100.00%
15-6540-01	ADVERTISING	146.25	590.75	0.00	0.00	0.00	0.00	0.00%
15-6571-01	DOWNTOWN PROJECTS	8,000.00	191.74	1,394.37	5,000.00	15,000.00	10,000.00	200.00%
15-6580-01	TRAVEL & SCHOOLS	705.29	539.07	354.49	2,500.00	2,500.00	0.00	0.00%
15-6582-01	PLANNING RETREATS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
15-6610-01	OFFICE	10.83	442.49	0.00	300.00	300.00	0.00	0.00%
15-6619-01	POSTAGE	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
15-6620-01	MEMORIALS	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
15-6621-01	ELECTRIC	1,259.97	1,214.15	1,238.81	2,000.00	2,000.00	0.00	0.00%
15-6631-01	CHRISTMAS SUPPLIES	158.33	37.88	60.55	200.00	200.00	0.00	0.00%
15-6638-01	SPECIAL EVENT	8,762.25	4,325.10	4,750.54	5,000.00	5,000.00	0.00	0.00%
15-6640-01	DUES & SUBSCRIPTIONS	993.83	1,618.81	2,137.98	1,000.00	2,000.00	1,000.00	100.00%
15-6740-01	TRANSFER TO EQUIPMENT REI	4,773.00	4,773.00	4,773.00	4,773.00	0.00	-4,773.00	-100.00%
15-6754-01	FACADE & SIGN GRANTS	3,064.80	227.32	2,545.41	5,000.00	5,000.00	0.00	0.00%
	Total Department: 01 - Tourism Division:	**-5,714.62**	**8,253.14**	**4,677.46**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 15 - Main Street Fund:	**-5,714.62**	**8,253.14**	**4,677.46**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 20 - General Debt Service Fund								
Department: 00 - 00								
20-5351-00	DELINQUENT TAX	20,227.43	16,626.49	5,021.80	20,000.00	20,000.00	0.00	0.00%
20-5352-00	PENALTY & INTEREST	15,230.06	13,302.63	5,734.19	15,000.00	15,000.00	0.00	0.00%
20-5380-00	INTEREST	1,647.12	2,482.64	5,531.39	1,000.00	15,000.00	14,000.00	1,400.00%
20-5406-00	CURRENT TAX	560,116.25	711,266.69	698,281.36	579,515.00	567,176.00	-12,339.00	-2.13%
20-6936-00	PRINCIPAL-2011 SERIES	75,000.00	75,000.00	0.00	80,000.00	85,000.00	5,000.00	6.25%
20-6937-00	INTEREST-2011 SERIES	18,450.00	15,825.00	6,600.00	13,200.00	10,400.00	-2,800.00	-21.21%
20-6938-00	AGENT FEE-2011 SERIES	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
20-6939-00	2012 SERIES PRINCIPAL	151,360.00	153,725.00	158,455.00	158,455.00	160,820.00	2,365.00	1.49%
20-6940-00	2012 SERIES INTEREST	20,182.72	16,403.21	7,087.85	12,347.00	7,668.00	-4,679.00	-37.90%
20-6946-00	2019 BOND SERIES PRINCIPAL	170,000.00	180,000.00	0.00	185,000.00	195,000.00	10,000.00	5.41%
20-6947-00	2019 BOND SERIES INTEREST	181,112.50	173,462.50	82,681.25	165,363.00	157,038.00	-8,325.00	-5.03%
20-6948-00	2019 BOND SERIES AGENT FEE	400.00	400.00	500.00	400.00	500.00	100.00	25.00%
	Total Department: 00 - 00:	**-20,034.36**	**128,112.74**	**459,244.64**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 20 - General Debt Service Fund:	**-20,034.36**	**128,112.74**	**459,244.64**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 30 - Water/Sewer Fund								
Department: 00 - 00								
30-5360-00	WATER CHARGES	2,957,382.26	3,494,143.49	2,414,577.87	3,750,000.00	4,060,000.00	310,000.00	8.27%
30-5361-00	WATER CONNECTIONS	2,770.00	11,494.17	2,600.00	3,000.00	3,000.00	0.00	0.00%
30-5362-00	WATER SERVICE CHARGE	5,954.33	4,161.25	3,656.00	3,000.00	3,000.00	0.00	0.00%
30-5365-00	SEWER CHARGES	2,061,217.36	2,432,655.59	1,824,123.02	2,440,000.00	2,640,000.00	200,000.00	8.20%
30-5366-00	SEWER CONNECTIONS	0.00	6,700.00	1,100.00	2,000.00	2,000.00	0.00	0.00%
30-5370-00	RECONNECT CHARGES	25,350.91	27,380.00	16,755.61	25,000.00	25,000.00	0.00	0.00%
30-5450-00	PENALTY	61,274.43	75,801.88	60,446.87	70,000.00	75,000.00	5,000.00	7.14%
30-5501-00	INTEREST	6,187.07	6,283.06	12,263.20	4,000.00	40,000.00	36,000.00	900.00%
30-5902-00	MISCELLANEOUS REVENUE	1,275.00	1,545.00	4,907.00	1,000.00	1,000.00	0.00	0.00%
30-5906-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5907-00	W & S OVER & SHORT	-5.55	-196.90	586.41	0.00	0.00	0.00	0.00%
30-5950-00	PRIVATE LIFT STATION MAINT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
30-5977-00	ARP-ONE TIME SALARY ADJUS	0.00	68,160.45	0.00	0.00	0.00	0.00	0.00%
30-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6840-00	DEPRECIATION EXPENSE	965,886.67	965,478.74	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**4,155,519.14**	**5,162,649.25**	**4,341,015.98**	**6,313,000.00**	**6,864,000.00**	**551,000.00**	**8.73%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 29 - Insurances								
30-6220-29	HEALTH INSURANCE	254,409.50	246,014.21	204,609.57	300,000.00	360,000.00	60,000.00	20.00%
30-6221-29	LIFE INSURANCE	832.60	1,405.67	966.90	1,000.00	1,200.00	200.00	20.00%
30-6230-29	W C INSURANCE (25%)	26,274.78	26,585.68	40,460.83	40,000.00	48,000.00	8,000.00	20.00%
30-6231-29	LONG TERM DISABILITY INS.	1,906.20	3,356.30	2,137.49	4,000.00	4,800.00	800.00	20.00%
30-6520-29	GENERAL LIABILITY INS. 35%	3,323.33	3,659.47	4,454.20	4,000.00	4,800.00	800.00	20.00%
30-6521-29	PROPERTY INSURANCE 45%	16,918.96	18,861.57	22,552.30	19,500.00	27,000.00	7,500.00	38.46%
30-6522-29	AUTO INSURANCE 40%	21,508.26	24,239.71	27,031.14	25,500.00	32,400.00	6,900.00	27.06%
30-6523-29	TEC UNEMPLOYMENT INS	1,801.69	1,509.93	0.00	6,000.00	6,000.00	0.00	0.00%
30-6524-29	CRIME INSURANCE 50%	421.40	421.40	447.26	600.00	600.00	0.00	0.00%
30-6850-29	CITY WORKS/GIS	37,950.00	55,360.00	64,828.50	32,590.00	57,000.00	24,410.00	74.90%
	Total Department: 29 - Insurances:	**365,346.72**	**381,413.94**	**367,488.19**	**433,190.00**	**541,800.00**	**108,610.00**	**25.07%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 30 - Water/Sewer Lince Maintenance								
30-6100-30	SUPERVISION	86,103.99	88,037.94	64,440.47	90,895.00	94,077.00	3,182.00	3.50%
30-6110-30	CLERICAL	42,475.55	45,518.64	31,547.34	46,989.00	46,994.00	5.00	0.01%
30-6130-30	LABOR OPERATIONS	519,679.96	535,799.09	415,742.79	591,964.00	610,275.00	18,311.00	3.09%
30-6190-30	OVERTIME	62,867.14	59,370.76	68,085.52	60,000.00	65,000.00	5,000.00	8.33%
30-6192-30	LONGEVITY	0.00	6,268.00	5,476.00	7,156.00	5,884.00	-1,272.00	-17.78%
30-6193-30	MERIT RAISE	0.00	22,019.57	16,629.60	0.00	0.00	0.00	0.00%
30-6194-30	CERTIFICATE PAY	600.08	600.08	1,739.46	600.00	1,100.00	500.00	83.33%
30-6196-30	SALARY ADJUSTMENT	0.00	4,656.20	3,086.17	2,608.00	2,608.00	0.00	0.00%
30-6200-30	RETIREMENT	117,198.45	119,711.31	99,203.54	132,642.00	135,759.00	3,117.00	2.35%
30-6210-30	S S TAXES	52,283.33	56,326.72	44,895.10	61,217.00	63,185.00	1,968.00	3.21%
30-6290-30	UNIFORMS	5,726.21	6,724.87	5,864.25	5,500.00	5,000.00	-500.00	-9.09%
30-6313-30	GENERAL FUND MGT FEE	0.00	521,752.00	0.00	450,000.00	500,000.00	50,000.00	11.11%
30-6330-30	MEDICAL	351.24	182.96	152.78	1,000.00	1,000.00	0.00	0.00%
30-6430-30	EQUIPMENT	36,236.15	43,044.03	25,176.42	35,000.00	35,000.00	0.00	0.00%
30-6431-30	VEHICLES	14,176.04	21,605.68	11,484.74	12,000.00	12,500.00	500.00	4.17%
30-6434-30	SEWER LINES	100,818.36	81,173.01	191,210.92	75,000.00	80,000.00	5,000.00	6.67%
30-6437-30	WATER LINES	121,123.01	143,159.63	133,914.25	105,000.00	105,000.00	0.00	0.00%
30-6439-30	METER CHANGE OUTS	0.00	1,546.00	0.00	0.00	0.00	0.00	0.00%
30-6442-30	AMR REPLACEMENT	8,487.73	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
30-6450-30	BLDG & GROUNDS	9,891.36	8,039.28	5,208.69	17,000.00	10,000.00	-7,000.00	-41.18%
30-6540-30	ADVERTISING	624.00	483.94	0.00	200.00	200.00	0.00	0.00%
30-6580-30	TRAVEL & SCHOOLS	1,595.33	1,305.60	9,614.14	8,000.00	8,000.00	0.00	0.00%
30-6610-30	OFFICE	2,717.78	919.60	547.50	3,500.00	2,000.00	-1,500.00	-42.86%
30-6611-30	JANITOR	1,705.52	2,090.03	1,184.80	1,000.00	1,000.00	0.00	0.00%
30-6612-30	CONSUMABLE	6,418.55	6,799.73	5,492.01	6,500.00	6,500.00	0.00	0.00%
30-6613-30	CHEMICALS	2,557.54	1,907.40	0.00	5,500.00	5,500.00	0.00	0.00%
30-6615-30	MINOR APPARATUS /SMALL T(	9,074.28	9,673.92	8,419.29	10,000.00	10,000.00	0.00	0.00%
30-6621-30	ELECTRIC	296.85	6,200.81	113.48	7,500.00	3,500.00	-4,000.00	-53.33%
30-6622-30	GAS-NATURAL	87.00	0.00	91.16	0.00	1,500.00	1,500.00	0.00%
30-6623-30	COMMUNICATIONS-PUBLIC U'	6,927.00	6,285.16	5,178.87	8,500.00	7,500.00	-1,000.00	-11.76%
30-6626-30	GAS-OIL& DIESEL	20,664.81	36,354.47	22,982.43	25,000.00	35,000.00	10,000.00	40.00%
30-6740-30	TRANSFER TO EQUIP. REPLACE	39,085.00	31,818.00	40,388.00	40,388.00	40,389.00	1.00	0.00%
30-6750-30	CAPITAL	0.00	0.00	91.53	175,000.00	7,600.00	-167,400.00	-95.66%
Total Department: 30 - Water/Sewer Lince Maintenance:		**1,269,772.26**	**1,869,374.43**	**1,217,961.25**	**1,991,659.00**	**1,902,071.00**	**-89,588.00**	**-4.50%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 31 - Water/Sewer Debt Service								
30-6917-31	2004 SERIES INTEREST	-1,261.63	-816.22	0.00	0.00	0.00	0.00	0.00%
30-6935-31	2011 SERIES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6936-31	2011 SERIES-INTEREST	16,500.00	8,550.00	0.00	0.00	0.00	0.00	0.00%
30-6937-31	2011 AGENT FEES	1,050.00	750.00	1,050.00	0.00	0.00	0.00	0.00%
30-6938-31	2012 SERIES PRINCIPAL	0.00	0.00	176,545.00	176,545.00	179,180.00	2,635.00	1.49%
30-6939-31	2012 SERIES INTEREST	22,486.88	18,275.88	7,897.03	13,756.00	8,544.00	-5,212.00	-37.89%
30-6942-31	2014 BOND SERIES PRINCIPAL	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00%
30-6943-31	2014 BOND SERIES INTEREST	12,000.00	9,875.00	3,875.00	7,750.00	5,125.00	-2,625.00	-33.87%
30-6944-31	2014 BOND SERIES AGENT FEE	1,050.00	750.00	750.00	1,050.00	1,050.00	0.00	0.00%
30-6951-31	2018 BOND SERIES PRINCIPAL	0.00	0.00	0.00	90,000.00	100,000.00	10,000.00	11.11%
30-6952-31	2018 BOND SERIES INTEREST	229,631.26	229,631.26	114,815.63	229,631.00	226,031.00	-3,600.00	-1.57%
30-6953-31	2018 BOND SERIES AGENT FEE	400.00	500.00	0.00	400.00	500.00	100.00	25.00%
30-6961-31	WATER METER/LIGHTING PRO	0.00	0.00	0.00	0.00	256,718.00	256,718.00	0.00%
30-6962-31	WATER METER/LIGHTING PRO	0.00	0.00	0.00	0.00	105,523.00	105,523.00	0.00%
30-6970-31	AMORTIZATION EXPENSE	9,355.54	9,068.25	0.00	0.00	0.00	0.00	0.00%
Total Department: 31 - Water/Sewer Debt Service:		**291,212.05**	**276,584.17**	**304,932.66**	**624,132.00**	**987,671.00**	**363,539.00**	**58.25%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 35 - Water Office								
30-6110-35	CLERICAL	135,357.54	146,059.46	106,336.15	151,576.00	156,882.00	5,306.00	3.50%
30-6190-35	OVERTIME	0.00	725.19	35.55	0.00	0.00	0.00	0.00%
30-6192-35	LONGEVITY	0.00	1,212.00	1,360.00	1,356.00	1,508.00	152.00	11.21%
30-6193-35	MERIT RAISE	0.00	5,421.18	4,430.57	0.00	0.00	0.00	0.00%
30-6196-35	SALARY ADJUSTMENT	0.00	0.00	487.29	489.00	489.00	0.00	0.00%
30-6200-35	RETIREMENT	22,418.66	24,224.19	18,397.84	25,433.00	26,091.00	658.00	2.59%
30-6210-35	S S TAXES	10,044.01	11,436.45	8,327.32	11,737.00	12,155.00	418.00	3.56%
30-6330-35	MEDICAL	0.00	17.00	34.00	0.00	0.00	0.00	0.00%
30-6340-35	DATA PROCESSING	19,947.98	27,699.89	8,148.44	26,000.00	26,000.00	0.00	0.00%
30-6430-35	EQUIPMENT	2,480.26	4,109.02	4,051.35	3,000.00	4,000.00	1,000.00	33.33%
30-6550-35	BANK CHARGES	578.50	557.50	270.00	600.00	600.00	0.00	0.00%
30-6580-35	TRAVEL & SCHOOLS	0.00	0.00	2,970.00	4,500.00	4,500.00	0.00	0.00%
30-6610-35	OFFICE	4,296.70	4,282.88	2,586.72	3,500.00	3,000.00	-500.00	-14.29%
30-6612-35	CONSUMABLES	0.00	509.00	580.84	300.00	500.00	200.00	66.67%
30-6619-35	POSTAGE	23,545.15	28,582.55	27,818.05	28,000.00	28,000.00	0.00	0.00%
30-6623-35	COMMUNICATIONS-WATER O	1,252.96	3,767.91	3,135.80	4,000.00	4,000.00	0.00	0.00%
30-6750-35	CAPITAL	0.00	0.00	749.00	2,000.00	1,000.00	-1,000.00	-50.00%
	Total Department: 35 - Water Office:	**219,921.76**	**258,604.22**	**189,718.92**	**262,491.00**	**268,725.00**	**6,234.00**	**2.37%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 37 - Water Production Division								
30-6100-37	SUPERVISION	55,868.18	42,568.31	43,603.85	56,479.00	64,448.00	7,969.00	14.11%
30-6130-37	LABOR OPERATIONS	130,630.98	146,469.62	105,442.00	171,021.00	179,963.00	8,942.00	5.23%
30-6190-37	OVERTIME	31,181.86	41,821.63	40,372.22	37,000.00	40,000.00	3,000.00	8.11%
30-6192-37	LONGEVITY	0.00	284.00	380.00	380.00	480.00	100.00	26.32%
30-6193-37	MERIT RAISE	0.00	3,488.09	2,690.60	0.00	0.00	0.00	0.00%
30-6194-37	CERTIFICATE PAY	0.00	0.00	1,362.50	0.00	2,700.00	2,700.00	0.00%
30-6196-37	SALARY ADJUSTMENT	0.00	0.00	487.29	815.00	815.00	0.00	0.00%
30-6200-37	RETIREMENT	35,698.26	37,309.90	31,906.43	44,050.00	47,299.00	3,249.00	7.38%
30-6210-37	S S TAXES	16,067.65	17,336.45	14,219.28	20,326.00	22,064.00	1,738.00	8.55%
30-6290-37	UNIFORMS	679.00	1,084.00	1,106.00	1,000.00	1,500.00	500.00	50.00%
30-6330-37	MEDICAL	0.00	0.00	109.86	0.00	150.00	150.00	0.00%
30-6336-37	CONTRACT LAB TESTING	13,942.56	15,379.69	19,210.68	15,000.00	20,000.00	5,000.00	33.33%
30-6337-37	OPERATION/MAINT COST-KILG	64,613.68	54,164.28	67,621.76	60,000.00	60,000.00	0.00	0.00%
30-6346-37	CONTRACT SABINE RIVER WAT	224,201.25	194,088.75	163,565.65	207,000.00	240,000.00	33,000.00	15.94%
30-6347-37	CONTRACT-LAKE STRIKER	277,500.00	277,500.00	277,500.00	277,500.00	277,500.00	0.00	0.00%
30-6410-37	WATER	0.00	173.45	0.00	0.00	200.00	200.00	0.00%
30-6421-37	EXTERMINATION	2,270.00	2,940.00	800.00	1,500.00	1,500.00	0.00	0.00%
30-6430-37	EQUIPMENT	2,804.88	2,250.55	752.44	1,500.00	1,500.00	0.00	0.00%
30-6431-37	VEHICLES	2,151.17	9,770.16	3,638.31	2,500.00	3,000.00	500.00	20.00%
30-6432-37	WATER TANK MAINTENANCE	156,736.99	166,352.00	174,669.60	166,736.00	183,500.00	16,764.00	10.05%
30-6436-37	WELLS & PUMPS	80,635.37	196,015.99	121,316.42	70,000.00	75,000.00	5,000.00	7.14%
30-6438-37	SLUDGE REMOVAL	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
30-6450-37	BLDG & GROUNDS	2,036.31	4,947.42	0.00	1,000.00	1,400.00	400.00	40.00%
30-6454-37	WATER PLANT	137,123.99	120,544.98	49,031.67	85,000.00	85,000.00	0.00	0.00%
30-6540-37	ADVERTISING	0.00	938.16	0.00	0.00	0.00	0.00	0.00%
30-6560-37	FEE & PERMIT	14,643.65	14,643.65	15,662.85	15,000.00	15,670.00	670.00	4.47%
30-6563-37	E.P.A. ASSESMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6580-37	TRAVEL & SCHOOLS	511.00	4,217.20	1,906.73	6,500.00	6,500.00	0.00	0.00%
30-6610-37	OFFICE	361.61	489.11	597.49	700.00	1,000.00	300.00	42.86%
30-6611-37	JANITOR	678.94	995.56	623.67	500.00	500.00	0.00	0.00%
30-6612-37	CONSUMABLES	501.11	334.63	1,610.70	500.00	500.00	0.00	0.00%
30-6613-37	CHEMICALS	75,443.17	120,434.86	145,827.69	66,500.00	75,000.00	8,500.00	12.78%
30-6615-37	MINOR APPARATU/SMALL TO(	1,294.65	47.49	515.54	1,000.00	1,000.00	0.00	0.00%
30-6621-37	ELECTRIC	248,746.06	279,033.11	203,754.29	290,000.00	290,000.00	0.00	0.00%
30-6623-37	COMMUNICATIONS-WATER PI	3,925.16	7,602.48	6,217.77	4,500.00	5,000.00	500.00	11.11%
30-6626-37	GAS- OIL & DIESEL	6,398.69	10,817.27	10,640.14	6,500.00	9,500.00	3,000.00	46.15%
30-6740-37	TRANSFER TO EQUIP. REPLACE	4,743.00	4,743.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
30-6750-37	CAPITAL	147.18	30,669.18	1,954.08	35,000.00	43,500.00	8,500.00	24.29%
	Total Department: 37 - Water Production Division:	**1,597,536.35**	**1,809,454.97**	**1,509,097.51**	**1,660,507.00**	**1,771,189.00**	**110,682.00**	**6.67%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45 - Wastewater Treatment Division								
30-6100-45	SUPERVISION	61,081.01	69,059.41	51,914.45	71,834.00	74,349.00	2,515.00	3.50%
30-6130-45	LABOR OPERATIONS	115,284.77	124,060.03	80,161.87	129,416.00	139,886.00	10,470.00	8.09%
30-6190-45	OVERTIME	41,133.56	36,357.74	28,301.45	38,500.00	38,500.00	0.00	0.00%
30-6192-45	LONGEVITY	0.00	2,316.00	2,432.00	2,360.00	2,576.00	216.00	9.15%
30-6193-45	MERIT RAISE	0.00	5,760.15	4,868.86	0.00	0.00	0.00	0.00%
30-6194-45	CERTIFICATE PAY	600.08	600.08	1,226.96	600.00	1,800.00	1,200.00	200.00%
30-6196-45	SALARY ADJUSTMENT	0.00	2,328.10	649.72	652.00	652.00	0.00	0.00%
30-6200-45	RETIREMENT	35,752.28	38,022.22	27,527.16	40,363.00	42,030.00	1,667.00	4.13%
30-6210-45	S S TAXES	15,860.39	17,883.77	12,589.37	18,618.00	19,720.00	1,102.00	5.92%
30-6290-45	UNIFORMS	723.00	777.00	1,106.00	800.00	1,000.00	200.00	25.00%
30-6330-45	MEDICAL	0.00	86.00	0.00	100.00	100.00	0.00	0.00%
30-6336-45	LAB TESTING	32,006.00	29,505.88	23,868.00	30,000.00	30,000.00	0.00	0.00%
30-6430-45	EQUIPMENT	1,852.88	772.27	0.00	1,500.00	1,500.00	0.00	0.00%
30-6431-45	VEHICLES	559.55	4,496.68	2,578.75	2,000.00	2,000.00	0.00	0.00%
30-6450-45	BLDG & GROUNDS	3,500.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
30-6452-45	SEWER PLANT-S.S. PLANT	115,994.82	183,717.25	162,336.41	125,000.00	130,000.00	5,000.00	4.00%
30-6456-45	SEWER PLANT-N.S. PLANT	29,044.95	21,238.04	5,525.13	35,000.00	35,000.00	0.00	0.00%
30-6540-45	ADVERTISING	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
30-6561-45	TCEQ-S.S.PLANT	35,203.52	715.00	1,448.00	25,000.00	25,000.00	0.00	0.00%
30-6565-45	TCEQ-N.S. PLANT	17,631.72	2,976.00	843.50	10,500.00	10,500.00	0.00	0.00%
30-6580-45	TRAVEL & SCHOOLS	34.63	0.00	4,245.07	4,500.00	4,000.00	-500.00	-11.11%
30-6610-45	OFFICE	165.33	294.36	474.30	500.00	500.00	0.00	0.00%
30-6611-45	JANITOR	490.31	0.00	237.13	500.00	500.00	0.00	0.00%
30-6613-45	CHEMICALS-S.S. PLANT	46,603.39	78,339.65	72,065.40	67,500.00	67,500.00	0.00	0.00%
30-6614-45	LAB SUPPLIES	14,181.03	12,743.95	20,470.04	11,500.00	11,500.00	0.00	0.00%
30-6615-45	MINOR APPARATUS/SMALL TC	278.22	1,272.73	392.31	1,000.00	1,000.00	0.00	0.00%
30-6617-45	CHEMICALS-N.S. PLANT	16,428.75	27,069.16	9,990.60	8,000.00	9,500.00	1,500.00	18.75%
30-6621-45	ELECTRIC-S.S. PLANT	92,672.56	85,905.17	80,396.39	75,000.00	80,000.00	5,000.00	6.67%
30-6623-45	COMMUNICATIONS-SS/NS PL/	1,514.17	2,300.91	1,675.75	2,500.00	2,500.00	0.00	0.00%
30-6626-45	GAS-OIL & DIESEL	7,094.94	11,782.29	6,428.68	8,500.00	8,500.00	0.00	0.00%
30-6627-45	ELECTRIC-N.S. PLANT	22,314.08	25,756.40	18,843.01	30,000.00	30,000.00	0.00	0.00%
30-6700-45	PRIVATE LIFT STATION MAINT	0.00	727.24	46.65	15,000.00	15,000.00	0.00	0.00%
30-6740-45	TRANSFER TO EQUIP. REPLACE	11,978.00	11,978.00	7,250.00	7,250.00	13,739.00	6,489.00	89.50%
30-6750-45	CAPITAL	45,496.38	11,132.00	529.51	30,000.00	36,300.00	6,300.00	21.00%
Total Department: 45 - Wastewater Treatment Division:		**765,480.32**	**809,973.48**	**630,422.47**	**796,193.00**	**837,152.00**	**40,959.00**	**5.14%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 52 - Capital Projects								
30-6731-52	TRANSFER TO W/S CONSTR. FU	352,000.00	189,797.00	100,000.00	500,000.00	500,000.00	0.00	0.00%
	Total Department: 52 - Capital Projects:	**352,000.00**	**189,797.00**	**100,000.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**
	Total Fund: 30 - Water/Sewer Fund:	**-705,750.32**	**-432,552.96**	**21,394.98**	**44,828.00**	**55,392.00**	**10,564.00**	**23.57%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 32 - Water/Sewer Construction Fund								
Department: 00 - 00								
32-5380-00	INTEREST	460.72	206.91	355.13	100.00	5,000.00	4,900.00	4,900.00%
32-5402-00	TRANSFER IN FROM WATER/SI	352,000.00	189,797.00	100,000.00	500,000.00	500,000.00	0.00	0.00%
32-5405-00	H.E.D.C.O.-WATER TOWER	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
32-5919-00	LANDFILL LEACHATE	21,404.95	12,373.43	16,506.10	6,000.00	0.00	-6,000.00	-100.00%
32-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	124,500.00	0.00	-124,500.00	-100.00%
32-6455-00	KILGORE PUMP STATION	0.00	0.00	0.00	21,500.00	15,000.00	-6,500.00	-30.23%
32-6725-00	MIS. WATER & SEWER LINES	370,811.20	30,017.30	0.00	100,000.00	100,000.00	0.00	0.00%
32-6811-00	WATER LINE FM 225	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6829-00	WWTP INFLUENT PUMP #1	0.00	0.00	0.00	22,500.00	82,000.00	59,500.00	264.44%
32-6830-00	NS WWTP INFLUENT PUMP #3	0.00	0.00	0.00	18,500.00	27,500.00	9,000.00	48.65%
32-6831-00	NS WWTP AERATOR #1	0.00	0.00	0.00	26,000.00	32,500.00	6,500.00	25.00%
32-6832-00	CONTROL VALVES FOR FILTERS	174,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6833-00	SLUDGE HOLDING TANK SS PL/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6837-00	WATER PLANT PUMPS	0.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00%
32-6841-00	WELL REHAB	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
32-6842-00	BACKHOE	0.00	0.00	105,561.03	124,500.00	0.00	-124,500.00	-100.00%
32-6843-00	CLARIFIERS #1 & #2 INSIDE CO	0.00	0.00	73,500.00	149,000.00	0.00	-149,000.00	-100.00%
	Total Department: 00 - 00:	**-171,433.53**	**172,360.04**	**-62,199.80**	**103,600.00**	**164,700.00**	**61,100.00**	**58.98%**
	Total Fund: 32 - Water/Sewer Construction Fund:	**-171,433.53**	**172,360.04**	**-62,199.80**	**103,600.00**	**164,700.00**	**61,100.00**	**58.98%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 33 - 2018 Bond Series Fund								
Department: 00 - 00								
33-5380-00	INTEREST	7,530.97	6,493.37	12,940.04	4,000.00	20,000.00	16,000.00	400.00%
33-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	855,160.27	0.00	-855,160.27	-100.00%
33-6784-00	EASTSIDE SEWER MAIN PROJ-I	184,764.35	7,350.62	17,650.30	107,885.03	0.00	-107,885.03	-100.00%
33-6785-00	EASTSIDE SEWER MAIN PROJ-(	685,693.80	757,930.96	0.00	751,275.24	20,000.00	-731,275.24	-97.34%
	Total Department: 00 - 00:	**-862,927.18**	**-758,788.21**	**-4,710.26**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 33 - 2018 Bond Series Fund:	**-862,927.18**	**-758,788.21**	**-4,710.26**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 60 - Cemetery Fund								
Department: 00 - 00								
60-5380-00	INTEREST	166.61	236.19	261.11	100.00	270.00	170.00	170.00%
60-5907-00	BURIAL FEES	10,800.00	13,800.00	7,000.00	10,000.00	10,000.00	0.00	0.00%
60-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
60-6450-00	BUILDING/GROUNDS	2,700.00	2,800.00	0.00	10,100.00	10,270.00	170.00	1.68%
60-6621-00	Electricity	0.00	0.00	23.74	0.00	0.00	0.00	0.00%
60-6750-00	CAPITAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Department: 00 - 00:	**8,266.61**	**11,236.19**	**7,237.37**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 60 - Cemetery Fund:	**8,266.61**	**11,236.19**	**7,237.37**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 61 - Volunteer Firefighters Retirement Fund								
Department: 00 - 00								
61-5380-00	INTEREST	8.33	7.37	3.21	5.00	5.00	0.00	0.00%
61-5401-00	GENERAL*TRANSFER	0.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
61-6201-00	RETIRED FIREMEN	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**8.33**	**2,507.37**	**1,953.21**	**2,005.00**	**2,005.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 61 - Fireman's Relief & Retirment								
61-6201-61	RETIRED FIREMEN	2,183.64	1,783.57	1,383.50	2,005.00	2,005.00	0.00	0.00%
Total Department: 61 - Fireman's Relief & Retirment:		**2,183.64**	**1,783.57**	**1,383.50**	**2,005.00**	**2,005.00**	**0.00**	**0.00%**
Total Fund: 61 - Volunteer Firefighters Retirement Fund:		**-2,175.31**	**723.80**	**569.71**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 63 - Animal Center Donations Fund								
Department: 00 - 00								
63-5380-00	INTEREST	110.08	143.49	100.41	80.00	160.00	80.00	100.00%
63-5907-00	DONATIONS-Animal Shelter Bl	8,248.17	8,996.99	11,734.32	6,000.00	10,000.00	4,000.00	66.67%
63-6750-00	IMPROVEMENTS	1,710.96	3,516.37	4,119.05	6,080.00	10,160.00	4,080.00	67.11%
	Total Department: 00 - 00:	**6,647.29**	**5,624.11**	**7,715.68**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 63 - Animal Center Donations Fund:	**6,647.29**	**5,624.11**	**7,715.68**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**153,642.86**	**-3,233,132.44**	**-1,814,631.49**	**373,804.00**	**294,523.00**	**-79,281.00**	**-21.21%**

Budget Comparison Report

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - General Fund	1,741,047.29	-2,238,668.54	-1,771,669.06	13,000.00	9,248.00	-3,752.00	-28.86%
04 - Streets & Drainage Fund	179,693.61	135,887.02	-339,269.93	0.00	0.00	0.00	0.00%
05 - General Construction Fund	-39,717.33	-321,852.21	-293,331.57	83,583.00	65,183.00	-18,400.00	-22.01%
09 - Equipment Replacement Fund	70,904.47	-15,937.93	150,781.30	64,006.00	0.00	-64,006.00	-100.00%
12 - Forfeiture Fund	2,014.14	16,091.10	11,583.53	0.00	0.00	0.00	0.00%
14 - Tourism Fund	-47,177.90	56,379.27	-6,655.54	64,787.00	0.00	-64,787.00	-100.00%
15 - Main Street Fund	-5,714.62	8,253.14	4,677.46	0.00	0.00	0.00	0.00%
20 - General Debt Service Fund	-20,034.36	128,112.74	459,244.64	0.00	0.00	0.00	0.00%
30 - Water/Sewer Fund	-705,750.32	-432,552.96	21,394.98	44,828.00	55,392.00	10,564.00	23.57%
32 - Water/Sewer Construction Fund	-171,433.53	172,360.04	-62,199.80	103,600.00	164,700.00	61,100.00	58.98%
33 - 2018 Bond Series Fund	-862,927.18	-758,788.21	-4,710.26	0.00	0.00	0.00	0.00%
60 - Cemetery Fund	8,266.61	11,236.19	7,237.37	0.00	0.00	0.00	0.00%
61 - Volunteer Firefighters Retirement Fu	-2,175.31	723.80	569.71	0.00	0.00	0.00	0.00%
63 - Animal Center Donations Fund	6,647.29	5,624.11	7,715.68	0.00	0.00	0.00	0.00%
Report Total:	**153,642.86**	**-3,233,132.44**	**-1,814,631.49**	**373,804.00**	**294,523.00**	**-79,281.00**	**-21.21%**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - General Fund								
Department: 00 - 00								
01-5310-00	SALES TAX	3,371,618.87	4,023,896.00	2,482,071.34	4,075,000.00	4,500,000.00	425,000.00	10.43%
01-5311-00	HEDCO SALES TAX	0.01	0.00	1,241,035.69	2,037,500.00	2,250,000.00	212,500.00	10.43%
01-5312-00	SALES TAX FOR ADVALORUM T	1,685,809.46	2,011,948.05	1,241,035.69	2,037,500.00	2,250,000.00	212,500.00	10.43%
01-5313-00	MIXED DRINK TAX	15,961.58	28,262.31	17,820.88	24,000.00	30,000.00	6,000.00	25.00%
01-5322-00	DISCOUNTOF SALES TAX PAYM	372.60	0.00	0.00	0.00	0.00	0.00	0.00%
01-5330-00	ELECTRIC FRANCHISE	188,572.76	196,775.43	150,218.87	200,000.00	200,000.00	0.00	0.00%
01-5331-00	NATURAL GAS FRANCHISE	145,336.01	150,671.02	161,179.71	145,000.00	190,000.00	45,000.00	31.03%
01-5332-00	TELEPHONE FRANCHISE	21,432.33	21,818.88	11,777.35	25,000.00	25,000.00	0.00	0.00%
01-5333-00	CABLE T-V FRANCHISE	163,375.86	153,323.32	72,059.86	170,000.00	160,000.00	-10,000.00	-5.88%
01-5334-00	STREET USE FRANCHISE	101,350.78	73,302.44	40,107.90	80,000.00	100,000.00	20,000.00	25.00%
01-5340-00	PERMITS & INSPECTIONS	131,734.93	140,423.80	108,699.08	120,000.00	120,000.00	0.00	0.00%
01-5344-00	PLAN REVIEW COMMUNITY DI	12,354.46	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
01-5350-00	CURRENT TAX	3,310,337.49	3,160,849.75	3,476,837.83	3,700,000.00	4,200,000.00	500,000.00	13.51%
01-5351-00	DELINQUENT TAX	98,268.10	81,147.78	23,709.88	75,000.00	75,000.00	0.00	0.00%
01-5352-00	PENALTY-INT-REDEMPTION DI	52,494.16	37,628.00	27,913.11	65,000.00	65,000.00	0.00	0.00%
01-5355-00	SPARKLIGHT LEASE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
01-5360-00	ANIMAL SHELTER	8,747.00	9,146.92	7,125.29	10,000.00	10,000.00	0.00	0.00%
01-5364-00	GARBAGE & TRASH	1,967,431.98	1,950,164.55	1,535,624.46	2,000,000.00	2,050,000.00	50,000.00	2.50%
01-5367-00	PARK USE FEES	4,275.00	7,287.00	3,735.00	6,000.00	6,000.00	0.00	0.00%
01-5368-00	WATER-SEWER DEBT & MGT.	0.00	521,752.00	0.00	450,000.00	500,000.00	50,000.00	11.11%
01-5369-00	TOWER RENTAL-NEXTEL	10,950.36	11,497.88	6,296.46	10,950.00	0.00	-10,950.00	-100.00%
01-5370-00	MUNICIPAL COURT	213,847.66	186,167.68	118,953.35	200,000.00	200,000.00	0.00	0.00%
01-5372-00	MUNICIPAL SECURITY FEE	2,916.45	1,862.98	1,742.15	4,000.00	4,000.00	0.00	0.00%
01-5373-00	MUNICIPAL COURT TIMELY FE	1,580.15	1,816.78	1,660.32	2,000.00	2,000.00	0.00	0.00%
01-5374-00	MUNICIPAL TECHNOLOGY FEE	2,614.11	1,934.65	1,301.89	4,000.00	4,000.00	0.00	0.00%
01-5375-00	TOWER RENTAL-VERIZON WIR	11,862.84	11,862.84	6,919.99	11,862.00	11,862.00	0.00	0.00%
01-5377-00	JUDICIAL SUPPORT FUND	121.92	0.00	0.00	300.00	100.00	-200.00	-66.67%
01-5378-00	JUVENILE CASE MANAGER	3,299.18	2,576.48	1,812.73	3,000.00	3,000.00	0.00	0.00%
01-5379-00	MISCELLANEOUS COURT REVE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-5380-00	INTEREST INCOME	18,699.03	16,169.31	40,348.56	12,000.00	150,000.00	138,000.00	1,150.00%
01-5391-00	ETMC EMS RENT	22,000.00	24,000.00	6,000.00	24,000.00	24,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-5406-00	HEDCO SALARY/BENEFITS REIN	172,836.84	244,820.44	139,428.26	240,000.00	249,135.00	9,135.00	3.81%
01-5902-00	MISCELLANEOUS	342,699.81	220,536.60	154,611.10	20,000.00	20,000.00	0.00	0.00%
01-5904-00	ROYALTY & OIL REVENUE	7,940.07	13,836.29	5,939.07	16,000.00	16,000.00	0.00	0.00%
01-5905-00	RUSK COUNTY FIRE	233,847.39	32,249.77	25,014.55	34,000.00	34,000.00	0.00	0.00%
01-5906-00	SALE OF CITY PROPERTY	0.00	84,995.44	0.00	0.00	0.00	0.00	0.00%
01-5907-00	DONATIONS-FIRE DEPARTMEN	4,050.00	313.00	2,500.00	1,000.00	0.00	-1,000.00	-100.00%
01-5908-00	SALE CEMETERY LOTS	122,650.00	85,288.00	21,130.00	30,000.00	30,000.00	0.00	0.00%
01-5909-00	DONATION -POLICE DEPT	320.00	0.00	100.00	1,000.00	0.00	-1,000.00	-100.00%
01-5926-00	TEXAS EASTERN 9-1-1 NETWO	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00%
01-5927-00	TRANSFER FROM GENERAL CO	0.00	198,583.00	0.00	0.00	0.00	0.00	0.00%
01-5929-00	SANE TESTING-POLICE DEPART	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-5930-00	LEOSE TRAINING REVENUE-STA	2,765.32	2,395.23	2,377.21	3,000.00	3,000.00	0.00	0.00%
01-5933-00	K-9 EQUIPMENT GRANT-STATE	17,158.08	0.00	0.00	0.00	0.00	0.00	0.00%
01-5935-00	K-9 DONATIONS PD	0.00	0.00	879.00	3,000.00	1,000.00	-2,000.00	-66.67%
01-5936-00	SWAT PD DONATIONS	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
01-5937-00	AUTISM AWARENESS PROGRA	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5938-00	POLICE DEPT DONATIONS-SHC	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
01-5940-00	POLICE DEPT GRANTS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
01-5960-00	PAYMENTS FROM HEDCO	1,707.56	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
01-5965-00	OPIOID SETTLEMENT	0.00	0.00	18,824.44	0.00	0.00	0.00	0.00%
01-5970-00	FEMA-COVID PPE GRANT	0.00	17,007.07	0.00	0.00	0.00	0.00	0.00%
01-5975-00	COVID 19 RELIEF FUNDS	594,748.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5976-00	AMERICAN RESCUE PLAN FUN	1,629,688.19	1,632,908.96	0.00	0.00	0.00	0.00	0.00%
01-5977-00	ARP-ONE TIME SALARY ADJUS	0.00	193,533.78	0.00	0.00	0.00	0.00	0.00%
01-5978-00	HPD COMMUNICATIONS GRAN	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5979-00	BUNKER GEAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5981-00	TACTICAL EQUIPMENT GRANT	11,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5984-00	TEXAS FORESTRY SERVICES	5,977.00	9,584.00	665.00	4,000.00	4,000.00	0.00	0.00%
01-5988-00	HISD-LIAISON OFFICER	170,444.62	220,781.89	103,560.86	290,000.00	337,500.00	47,500.00	16.38%
01-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	1,858,596.57	0.00	-1,858,596.57	-100.00%
	Total Department: 00 - 00:	**14,897,737.96**	**15,791,619.32**	**11,458,016.88**	**18,015,308.57**	**17,837,197.00**	**-178,111.57**	**-0.99%**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 08 - Finance								
01-6100-08	SUPERVISION	76,808.71	85,976.67	60,713.30	86,544.00	89,574.00	3,030.00	3.50%
01-6110-08	CLERICAL	38,413.21	42,059.44	34,133.75	43,675.00	50,711.00	7,036.00	16.11%
01-6192-08	LONGEVITY	0.00	364.00	464.00	420.00	1,260.00	840.00	200.00%
01-6193-08	MERIT RAISE	0.00	4,902.09	3,311.25	0.00	0.00	0.00	0.00%
01-6196-08	SALARY ADJUSTMENT	0.00	0.00	324.86	326.00	326.00	0.00	0.00%
01-6200-08	RETIREMENT	19,198.80	21,769.72	16,299.15	21,726.00	23,331.00	1,605.00	7.39%
01-6210-08	S S TAXES	8,690.23	10,072.14	7,303.82	10,019.00	10,854.00	835.00	8.33%
01-6310-08	APPRAISAL DISTRICT	80,359.00	82,465.00	66,285.00	84,000.00	92,000.00	8,000.00	9.52%
01-6311-08	TAX SERVICES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%
01-6312-08	COLLECTION SERVICES	1,096.39	-4,090.42	17,541.08	18,000.00	18,000.00	0.00	0.00%
01-6320-08	AUDIT	44,000.00	47,200.00	45,075.00	46,000.00	52,000.00	6,000.00	13.04%
01-6340-08	DATA PROCESSING	29,791.33	45,133.37	14,842.93	41,400.00	45,000.00	3,600.00	8.70%
01-6421-08	EXTERMINATION	73.38	0.00	55.00	300.00	0.00	-300.00	-100.00%
01-6430-08	EQUIPMENT	1,225.85	485.55	371.31	1,400.00	1,000.00	-400.00	-28.57%
01-6450-08	BLDG & GROUNDS	1,360.78	2,895.44	534.15	0.00	0.00	0.00	0.00%
01-6540-08	ADVERTISING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
01-6580-08	TRAVEL & SCHOOLS	198.65	2,117.92	4,052.52	4,500.00	4,500.00	0.00	0.00%
01-6610-08	OFFICE	3,124.13	2,686.13	3,788.53	3,500.00	3,500.00	0.00	0.00%
01-6611-08	JANITOR	785.45	581.60	730.77	600.00	600.00	0.00	0.00%
01-6612-08	CONSUMABLE	335.54	530.69	23.71	350.00	350.00	0.00	0.00%
01-6619-08	POSTAGE	1,364.26	1,108.00	1,158.52	1,500.00	1,500.00	0.00	0.00%
01-6621-08	ELECTRIC	4,686.35	3,523.66	3,468.90	5,000.00	0.00	-5,000.00	-100.00%
01-6623-08	COMMUNICATIONS -FIN. DEPT	2,763.05	4,749.85	5,020.22	4,000.00	7,000.00	3,000.00	75.00%
01-6640-08	DUES & SUBSCRIPTIONS	1,200.00	160.00	345.00	1,000.00	1,000.00	0.00	0.00%
01-6750-08	CAPITAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Department: 08 - Finance:	**326,475.11**	**365,690.85**	**296,842.77**	**386,560.00**	**414,806.00**	**28,246.00**	**7.31%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 10 - Administration								
01-6100-10	SUPERVISION	121,271.47	134,355.54	99,001.14	134,400.00	146,060.00	11,660.00	8.68%
01-6101-10	SALARY-HEDCO	114,005.94	168,876.09	97,082.00	159,450.00	163,758.00	4,308.00	2.70%
01-6110-10	CLERICAL	175,012.53	214,808.66	175,384.47	237,148.00	252,702.00	15,554.00	6.56%
01-6140-10	COUNCIL	29,897.70	30,700.25	21,752.60	29,554.00	29,554.00	0.00	0.00%
01-6182-10	SALARY ADJ-HEDCO	0.00	2,328.10	10,828.37	326.00	489.00	163.00	50.00%
01-6188-10	CAR ALLOWANCE-HEDCO	10,500.00	12,425.00	8,400.00	12,600.00	12,600.00	0.00	0.00%
01-6190-10	OVERTIME	115.78	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-6192-10	LONGEVITY	0.00	584.00	800.00	508.00	676.00	168.00	33.07%
01-6193-10	MERIT RAISE	0.00	9,265.78	9,452.11	9,150.00	0.00	-9,150.00	-100.00%
01-6196-10	SALARY ADJUSTMENT	0.00	4,656.20	974.58	815.00	815.00	0.00	0.00%
01-6197-10	CAR ALLOWANCE	16,450.00	16,450.00	12,600.00	16,800.00	16,800.00	0.00	0.00%
01-6200-10	RETIREMENT	54,940.38	72,019.64	65,696.42	64,958.00	67,880.00	2,922.00	4.50%
01-6201-10	RETIREMENT-HEDCO	13,702.31	15,619.68	0.00	28,612.00	29,329.00	717.00	2.51%
01-6202-10	CITY MANAGER 50% TMRS	-180.90	5,589.88	5,073.70	5,802.00	6,915.00	1,113.00	19.18%
01-6203-10	CITY MANAGER 50% NATIONW	-375.00	11,198.07	10,240.52	11,840.00	13,814.00	1,974.00	16.67%
01-6210-10	S S TAXES	28,197.69	37,820.95	33,347.90	32,848.00	35,829.00	2,981.00	9.08%
01-6211-10	SS TAXES-HEDCO	6,706.25	8,026.94	0.00	13,187.00	13,529.00	342.00	2.59%
01-6330-10	MEDICAL	0.00	0.00	73.26	0.00	0.00	0.00	0.00%
01-6331-10	ATTORNEY	70,000.00	55,000.00	45,000.00	67,000.00	67,000.00	0.00	0.00%
01-6349-10	ADMINISTRATIVE SERVICES	14,353.44	17,058.05	16,949.50	15,000.00	17,000.00	2,000.00	13.33%
01-6360-10	MARKETING AND MEDIA	1,168.12	73.70	211.44	3,000.00	3,000.00	0.00	0.00%
01-6421-10	EXTERMINATION	45.00	0.00	45.00	200.00	0.00	-200.00	-100.00%
01-6422-10	CONTRACT SERVICES	7,837.64	7,121.96	2,647.50	7,200.00	7,200.00	0.00	0.00%
01-6430-10	EQUIPMENT	7,562.21	5,995.21	10,067.25	7,200.00	7,200.00	0.00	0.00%
01-6431-10	VEHICLES	77.00	238.57	0.00	0.00	0.00	0.00	0.00%
01-6450-10	BLDG.& GROUNDS	1,545.74	1,201.67	1,862.28	0.00	0.00	0.00	0.00%
01-6540-10	ADVERTISING	5,406.95	4,284.56	921.63	3,000.00	3,000.00	0.00	0.00%
01-6580-10	TRAVEL & SCHOOLS	10,933.95	23,101.66	17,171.34	20,500.00	25,000.00	4,500.00	21.95%
01-6610-10	OFFICE	1,962.88	1,753.52	1,412.74	2,000.00	2,000.00	0.00	0.00%
01-6612-10	CONSUMABLE	1,178.07	1,402.70	1,296.99	1,000.00	1,000.00	0.00	0.00%
01-6619-10	POSTAGE	1,228.48	2,274.03	1,541.71	2,000.00	2,000.00	0.00	0.00%
01-6621-10	ELECTRIC	4,798.87	4,460.95	1,525.05	5,500.00	0.00	-5,500.00	-100.00%
01-6622-10	GAS-NATURAL	1,186.56	1,044.91	437.25	0.00	0.00	0.00	0.00%
01-6623-10	COMMUNICATIONS -ADM. DE	12,208.92	17,260.61	25,209.10	12,500.00	23,800.00	11,300.00	90.40%
01-6625-10	300 WEST MAIN	15,135.03	43,539.39	31,734.56	0.00	0.00	0.00	0.00%
01-6628-10	INTERNET SERVICE	6,611.18	1,751.52	1,263.96	2,600.00	0.00	-2,600.00	-100.00%
01-6634-10	CELL PHONE-HEDCO	1,275.00	1,762.50	1,125.00	1,800.00	1,800.00	0.00	0.00%
01-6640-10	DUES & SUBSCRIPTIONS	10,648.57	10,340.15	8,225.52	8,200.00	11,000.00	2,800.00	34.15%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6750-10	CAPITAL	21,839.18	876.08	1,145.66	2,000.00	2,000.00	0.00	0.00%
01-6810-10	ELECTIONS	0.00	3,572.50	522.70	4,000.00	4,000.00	0.00	0.00%
	Total Department: 10 - Administration:	**767,246.94**	**948,839.02**	**721,023.25**	**923,698.00**	**968,750.00**	**45,052.00**	**4.88%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 11 - Municiple Court								
01-6100-11	SUPERVISION	35,999.86	37,384.47	26,307.59	39,300.00	39,300.00	0.00	0.00%
01-6110-11	CLERICAL	121,496.63	134,550.80	87,492.35	138,986.00	96,858.00	-42,128.00	-30.31%
01-6190-11	OVERTIME	0.00	187.44	261.95	0.00	500.00	500.00	0.00%
01-6192-11	LONGEVITY	0.00	1,368.00	1,512.00	1,520.00	1,112.00	-408.00	-26.84%
01-6193-11	MERIT RAISE	0.00	4,978.67	3,628.23	0.00	0.00	0.00	0.00%
01-6194-11	CERTIFICATE PAY	520.75	541.58	699.94	542.00	1,200.00	658.00	121.40%
01-6196-11	SALARY ADJUSTMENT	0.00	0.00	487.29	489.00	326.00	-163.00	-33.33%
01-6200-11	RETIREMENT	20,168.38	22,231.20	15,285.64	23,547.00	16,191.00	-7,356.00	-31.24%
01-6210-11	S S TAXES	11,050.79	12,716.95	8,769.45	13,835.00	10,657.00	-3,178.00	-22.97%
01-6312-11	COLLECTION SERVICES	8,158.29	0.00	6,037.65	0.00	10,000.00	10,000.00	0.00%
01-6330-11	MEDICAL SERVICES	0.00	34.00	17.00	0.00	0.00	0.00	0.00%
01-6340-11	DATA PROCESSING	0.00	5,725.00	0.00	2,000.00	2,000.00	0.00	0.00%
01-6421-11	EXTERMINATION	65.00	0.00	65.00	250.00	0.00	-250.00	-100.00%
01-6430-11	EQUIPMENT	192.48	381.09	339.85	1,000.00	1,000.00	0.00	0.00%
01-6450-11	BLDG & GROUNDS	231.98	196.72	0.00	0.00	0.00	0.00	0.00%
01-6540-11	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6580-11	TRAVEL & SCHOOLS	400.00	2,082.79	1,500.00	2,000.00	2,000.00	0.00	0.00%
01-6609-11	MUNICIPAL COURT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6610-11	OFFICE	4,360.49	1,298.74	448.14	1,500.00	1,500.00	0.00	0.00%
01-6612-11	CONSUMABLE	442.30	683.79	296.59	500.00	500.00	0.00	0.00%
01-6619-11	POSTAGE	389.61	402.51	217.85	1,000.00	1,000.00	0.00	0.00%
01-6621-11	ELECTRIC	1,217.16	859.99	559.51	0.00	0.00	0.00	0.00%
01-6623-11	COMMUNICATIONS -M.COUR	6,159.36	6,556.56	6,386.43	4,000.00	5,000.00	1,000.00	25.00%
01-6640-11	DUES & SUBSCRIPTIONS	175.00	321.00	0.00	300.00	300.00	0.00	0.00%
01-6821-11	SECURITY COST	480.35	20,369.50	221.70	0.00	4,000.00	4,000.00	0.00%
01-6822-11	STATE COURT COST	54,167.98	43,100.46	27,273.32	50,000.00	50,000.00	0.00	0.00%
01-6823-11	JURY	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
01-6826-11	MUNICIPAL TECHNOLOGY FEE	2,995.23	2,572.06	2,840.85	1,500.00	2,000.00	500.00	33.33%
	Total Department: 11 - Municiple Court:	**268,671.64**	**298,543.32**	**190,648.33**	**282,669.00**	**245,844.00**	**-36,825.00**	**-13.03%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 12 - Community Development								
01-6100-12	SUPERVISION	58,193.29	66,219.78	50,004.91	72,376.00	74,910.00	2,534.00	3.50%
01-6110-12	CLERICAL	38,437.19	42,114.81	30,452.86	43,409.00	44,929.00	1,520.00	3.50%
01-6130-12	LABOR OPERATIONS	142,002.71	159,696.91	121,315.57	162,589.00	180,459.00	17,870.00	10.99%
01-6190-12	OVERTIME	7,156.38	6,592.09	3,860.40	7,000.00	7,000.00	0.00	0.00%
01-6192-12	LONGEVITY	0.00	936.00	1,180.00	1,236.00	1,420.00	184.00	14.89%
01-6193-12	MERIT RAISE	0.00	7,070.70	4,063.72	0.00	0.00	0.00	0.00%
01-6194-12	CERTIFICATE PAY	0.00	0.00	325.00	0.00	1,200.00	1,200.00	0.00%
01-6196-12	SALARY ADJUSTMENT	0.00	0.00	812.15	815.00	815.00	0.00	0.00%
01-6200-12	RETIREMENT	40,694.28	44,832.95	34,647.66	46,500.00	49,442.00	2,942.00	6.33%
01-6210-12	S S TAXES	17,758.60	20,596.32	15,534.76	21,453.00	23,007.00	1,554.00	7.24%
01-6290-12	UNIFORMS	744.00	650.00	839.00	1,300.00	1,000.00	-300.00	-23.08%
01-6330-12	MEDICAL	213.75	0.00	0.00	250.00	250.00	0.00	0.00%
01-6430-12	EQUIPMENT	2,371.69	2,660.99	2,662.47	2,000.00	2,300.00	300.00	15.00%
01-6431-12	VEHICLES	2,837.36	1,190.83	1,906.22	3,000.00	3,000.00	0.00	0.00%
01-6450-12	BLDG & GROUNDS	5,871.43	2,551.40	18,848.77	0.00	0.00	0.00	0.00%
01-6460-12	CONTRACT SERVICES	0.00	513.20	59.04	0.00	500.00	500.00	0.00%
01-6465-12	PLAN REVIEW	4,500.00	670.00	5,017.42	6,000.00	7,000.00	1,000.00	16.67%
01-6540-12	ADVERTISING	1,768.13	1,596.90	2,267.70	1,500.00	2,000.00	500.00	33.33%
01-6580-12	TRAVEL & SCHOOLS	4,034.08	4,093.11	4,097.33	6,500.00	5,000.00	-1,500.00	-23.08%
01-6610-12	OFFICE	4,974.95	12,528.04	3,905.15	4,000.00	4,500.00	500.00	12.50%
01-6612-12	CONSUMABLES	426.57	671.80	509.80	500.00	500.00	0.00	0.00%
01-6619-12	POSTAGE	836.81	3,688.65	1,580.01	2,500.00	2,500.00	0.00	0.00%
01-6623-12	COMMUNICATIONS- C. DEV.	4,691.28	9,653.94	8,560.64	6,000.00	8,000.00	2,000.00	33.33%
01-6626-12	GAS-OIL & DIESEL	2,436.54	6,130.33	6,211.22	4,000.00	6,000.00	2,000.00	50.00%
01-6640-12	DUES & SUBSPRIPTIONS	1,015.22	3,594.68	3,786.83	4,000.00	4,500.00	500.00	12.50%
01-6740-12	TRANSFER EQUIPMENT REPLA	5,079.00	5,079.00	11,568.00	11,568.00	11,568.00	0.00	0.00%
01-6750-12	CAPITAL	147.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 12 - Community Development:		**346,190.44**	**403,332.43**	**334,016.63**	**408,496.00**	**441,800.00**	**33,304.00**	**8.15%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 14 - Public Services								
01-6100-14	SUPERVISION	97,594.18	110,332.01	143,782.09	191,440.00	215,714.00	24,274.00	12.68%
01-6130-14	LABOR OPERATIONS	399,426.68	462,575.27	317,981.75	446,881.00	459,710.00	12,829.00	2.87%
01-6180-14	PART TIME/TEMPORARY	22,973.42	5,953.86	0.00	5,000.00	5,000.00	0.00	0.00%
01-6190-14	OVERTIME	44,082.49	35,443.51	26,039.86	30,000.00	30,000.00	0.00	0.00%
01-6192-14	LONGEVITY	0.00	2,940.00	3,116.00	2,892.00	3,196.00	304.00	10.51%
01-6193-14	MERIT RAISE	0.00	14,509.25	9,016.07	4,830.00	0.00	-4,830.00	-100.00%
01-6194-14	CERTIFICATE PAY	0.00	0.00	1,562.50	0.00	2,000.00	2,000.00	0.00%
01-6196-14	SALARY ADJUSTMENT	0.00	2,328.10	1,949.16	2,119.00	2,119.00	0.00	0.00%
01-6200-14	RETIREMENT	89,748.35	100,265.04	82,538.17	112,427.00	117,313.00	4,886.00	4.35%
01-6210-14	S S TAXES	42,981.57	47,492.02	37,276.01	52,266.00	54,909.00	2,643.00	5.06%
01-6290-14	UNIFORMS	5,500.60	6,675.85	6,993.18	5,000.00	6,000.00	1,000.00	20.00%
01-6330-14	MEDICAL	737.16	182.64	670.60	2,000.00	2,000.00	0.00	0.00%
01-6421-14	EXTERMINATION	65.00	0.00	65.00	300.00	300.00	0.00	0.00%
01-6430-14	EQUIPMENT MAINTENANCE	73,514.57	81,942.06	92,454.49	75,000.00	85,000.00	10,000.00	13.33%
01-6431-14	VEHICLE MAINTENANCE	13,398.62	17,338.33	14,826.54	13,000.00	18,000.00	5,000.00	38.46%
01-6450-14	BLDG & GROUNDS	10,252.39	6,957.62	13,305.70	12,000.00	16,000.00	4,000.00	33.33%
01-6459-14	MAIN STREET MAINTENANCE	12,611.12	14,176.79	13,550.89	20,000.00	20,000.00	0.00	0.00%
01-6460-14	CONTRACT SERVICES	23,640.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6540-14	ADVERTISING	78.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6580-14	TRAVEL & SCHOOLS	961.87	317.81	2,967.95	2,500.00	7,500.00	5,000.00	200.00%
01-6610-14	OFFICE	4,317.94	1,668.30	4,499.02	3,500.00	3,500.00	0.00	0.00%
01-6611-14	JANITORIAL SUPPLIES	2,410.53	4,389.04	2,929.95	4,000.00	4,000.00	0.00	0.00%
01-6612-14	CONSUMABLES	11,513.87	9,819.55	7,745.15	6,000.00	10,000.00	4,000.00	66.67%
01-6613-14	CHEMICALS	4,838.00	2,680.55	1,753.00	4,000.00	4,000.00	0.00	0.00%
01-6615-14	MINOR APPARATUS /SMALL T(	18,038.67	8,799.09	13,189.52	18,000.00	18,000.00	0.00	0.00%
01-6616-14	SIGNS & MARKERS	7,034.17	4,943.70	8,313.28	15,000.00	15,000.00	0.00	0.00%
01-6621-14	ELECTRIC	242,866.32	222,618.91	163,079.57	200,000.00	240,000.00	40,000.00	20.00%
01-6622-14	GAS-NATURAL	2,488.73	1,626.52	1,768.54	2,500.00	2,500.00	0.00	0.00%
01-6623-14	COMMUNICATIONS- PUBLIC S	11,041.95	13,392.13	10,946.35	13,000.00	15,000.00	2,000.00	15.38%
01-6626-14	GAS-OIL& DIESEL	34,301.33	54,294.81	29,761.04	40,000.00	40,000.00	0.00	0.00%
01-6720-14	STREET SWEEPER LEASE PAYM	45,482.63	45,482.63	45,482.63	46,000.00	46,000.00	0.00	0.00%
01-6730-14	TRANSFER TO ST. & DRAINAGE	0.00	0.00	284,145.00	284,145.00	200,000.00	-84,145.00	-29.61%
01-6740-14	TRANSFER EQUIPMENT REPLA	90,364.00	85,483.00	43,107.00	43,107.00	31,681.00	-11,426.00	-26.51%
01-6750-14	CAPITAL	-552.75	0.00	0.00	0.00	18,500.00	18,500.00	0.00%
	Total Department: 14 - Public Services:	**1,311,711.41**	**1,364,628.39**	**1,384,816.01**	**1,656,907.00**	**1,692,942.00**	**36,035.00**	**2.17%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 15 - Fire								
01-6100-15	SUPERVISION	109,382.43	112,295.84	82,737.28	111,405.00	121,070.00	9,665.00	8.68%
01-6110-15	CLERICAL	40,073.84	43,401.22	31,432.47	44,805.00	46,374.00	1,569.00	3.50%
01-6130-15	LABOR OPERATIONS	903,797.02	1,063,942.83	742,911.93	1,081,000.00	1,117,800.00	36,800.00	3.40%
01-6190-15	OVERTIME	86,699.06	83,691.08	115,653.01	111,000.00	135,000.00	24,000.00	21.62%
01-6191-15	ADDITIONAL OVERTIME	4,097.70	6,344.73	22,877.90	25,000.00	30,000.00	5,000.00	20.00%
01-6192-15	LONGEVITY	0.00	10,112.00	10,368.00	10,302.00	10,402.00	100.00	0.97%
01-6193-15	MERIT RAISE	41,190.73	21,216.41	29,913.37	8,615.00	0.00	-8,615.00	-100.00%
01-6194-15	CERTIFICATE PAY	19,395.97	21,458.23	27,651.30	21,900.00	42,069.00	20,169.00	92.10%
01-6196-15	SALARY ADJUSTMENT	0.00	162.43	3,573.46	3,586.00	3,749.00	163.00	4.55%
01-6200-15	RETIREMENT	199,485.27	217,621.11	174,755.16	235,154.00	241,177.00	6,023.00	2.56%
01-6210-15	S S TAXES	86,529.59	98,764.58	77,838.09	108,449.00	115,245.00	6,796.00	6.27%
01-6290-15	UNIFORMS	6,000.64	6,093.64	9,281.33	10,000.00	10,000.00	0.00	0.00%
01-6330-15	MEDICAL	6,346.20	277.05	448.34	2,000.00	7,500.00	5,500.00	275.00%
01-6341-15	VOLUNTEER FIRE DEPT	4,878.00	3,934.00	1,072.97	8,000.00	5,000.00	-3,000.00	-37.50%
01-6352-15	VOLUNTEER FIRE VFIS INSURA	3,889.00	3,299.00	2,594.00	4,000.00	3,500.00	-500.00	-12.50%
01-6421-15	EXTERMINATION	130.00	0.00	130.00	500.00	500.00	0.00	0.00%
01-6430-15	EQUIPMENT	12,169.33	13,332.03	13,945.50	20,000.00	20,000.00	0.00	0.00%
01-6431-15	VEHICLES	28,892.69	40,466.37	59,180.17	25,000.00	40,000.00	15,000.00	60.00%
01-6433-15	LADDER TESTING	1,800.00	1,800.00	2,840.00	1,800.00	1,800.00	0.00	0.00%
01-6450-15	BLDG & GROUNDS	8,976.51	10,565.88	7,237.81	8,500.00	16,500.00	8,000.00	94.12%
01-6530-15	RADIO	1,536.18	2,142.85	1,376.75	1,500.00	2,000.00	500.00	33.33%
01-6540-15	ADVERTISING	307.12	0.00	50.00	400.00	300.00	-100.00	-25.00%
01-6580-15	TRAVEL & SCHOOLS	7,274.50	5,911.92	1,780.50	5,000.00	5,000.00	0.00	0.00%
01-6581-15	TRAINING	3,449.47	6,647.57	11,142.20	12,500.00	12,500.00	0.00	0.00%
01-6610-15	OFFICE	5,907.43	7,985.51	3,259.79	7,500.00	7,500.00	0.00	0.00%
01-6611-15	JANITOR	1,819.59	2,372.41	1,064.10	2,000.00	2,000.00	0.00	0.00%
01-6612-15	CONSUMABLE	1,111.86	1,206.99	2,181.47	2,500.00	2,500.00	0.00	0.00%
01-6615-15	MINOR APPARATUS/SMALL TC	834.11	2,321.67	1,685.95	1,800.00	1,800.00	0.00	0.00%
01-6619-15	POSTAGE	160.67	87.90	96.91	200.00	200.00	0.00	0.00%
01-6621-15	ELECTRIC	13,809.29	15,041.32	7,912.28	12,500.00	12,500.00	0.00	0.00%
01-6622-15	GAS-NATURAL	4,229.99	4,614.62	6,537.25	4,300.00	7,500.00	3,200.00	74.42%
01-6623-15	COMMUNICATIONS-FIRE DEPT	9,782.09	13,885.63	11,724.77	10,500.00	10,500.00	0.00	0.00%
01-6626-15	GAS-OIL-& DIESEL	16,216.22	27,895.08	21,113.05	20,000.00	20,000.00	0.00	0.00%
01-6640-15	DUES & SUBSCRIPTIONS	3,618.69	3,239.87	4,069.67	8,500.00	4,000.00	-4,500.00	-52.94%
01-6650-15	FEMA-COVID PPE GRANT	0.00	17,007.07	0.00	0.00	0.00	0.00	0.00%
01-6700-15	DONATION EXPENDITURES	3,497.05	719.99	0.00	1,000.00	1,000.00	0.00	0.00%
01-6740-15	TRANSFER EQUIPMENT REPLA	0.00	8,346.00	8,346.00	8,346.00	8,346.00	0.00	0.00%
01-6745-15	FIRE TRUCK LEASE PAYMENT	111,375.83	153,582.83	153,582.83	153,590.00	153,590.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6750-15	CAPITAL	495,744.89	18,274.63	3,445.21	93,000.00	20,000.00	-73,000.00	-78.49%
01-6830-15	VOLUNTEER PENSION (TRANSI	0.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Department: 15 - Fire:	**2,244,408.96**	**2,052,562.29**	**1,657,810.82**	**2,188,152.00**	**2,240,922.00**	**52,770.00**	**2.41%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 16 - Police								
01-6100-16	SUPERVISION	107,782.65	111,383.76	81,326.95	110,407.00	119,985.00	9,578.00	8.68%
01-6110-16	CLERICAL	317,545.11	364,496.84	251,763.83	478,962.00	476,412.00	-2,550.00	-0.53%
01-6130-16	LABOR OPERATIONS	1,605,325.44	1,751,033.80	1,132,740.66	1,794,198.00	1,911,752.00	117,554.00	6.55%
01-6172-16	LIAISON OFFICER	187,391.54	192,696.07	211,297.51	282,806.00	338,305.00	55,499.00	19.62%
01-6173-16	TASK FORCE OFFICER	55,393.55	60,130.44	44,657.82	60,123.00	69,362.00	9,239.00	15.37%
01-6179-16	K9 KENNEL CARE	4,023.52	4,469.39	263.77	3,900.00	0.00	-3,900.00	-100.00%
01-6190-16	OVERTIME	130,556.82	139,178.00	164,615.50	178,000.00	178,000.00	0.00	0.00%
01-6192-16	LONGEVITY	916.00	18,416.00	16,184.00	16,768.00	15,636.00	-1,132.00	-6.75%
01-6193-16	MERIT RAISE	0.00	82,098.00	58,053.61	8,615.00	0.00	-8,615.00	-100.00%
01-6194-16	CERTIFICATE PAY	27,865.38	32,441.02	56,280.76	23,900.00	77,700.00	53,800.00	225.10%
01-6196-16	SALARY ADJUSTMENT	0.00	9,312.40	6,497.20	7,009.00	7,824.00	815.00	11.63%
01-6197-16	CAR ALLOWANCE	8,400.00	8,400.00	6,300.00	8,400.00	8,400.00	0.00	0.00%
01-6200-16	RETIREMENT	402,769.15	439,900.19	331,370.44	493,561.00	515,900.00	22,339.00	4.53%
01-6210-16	S S TAXES	178,756.60	202,727.02	149,261.89	227,443.00	245,059.00	17,616.00	7.75%
01-6290-16	UNIFORMS	27,711.38	16,691.87	19,164.76	21,500.00	24,500.00	3,000.00	13.95%
01-6330-16	MEDICAL	2,200.00	200.00	1,979.58	5,000.00	5,000.00	0.00	0.00%
01-6333-16	SANE TESTING	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
01-6340-16	DATA PROCESSING	48,359.63	60,755.16	98,118.29	144,000.00	160,000.00	16,000.00	11.11%
01-6343-16	EMERGENCY MANAGEMENT E	13,503.28	11,538.23	7,150.26	15,000.00	15,000.00	0.00	0.00%
01-6353-16	ANIMAL CONTROL EXPENSES	174.93	0.00	0.00	0.00	0.00	0.00	0.00%
01-6355-16	K-9 EXPENSES	6,395.45	6,426.33	3,407.51	6,500.00	6,500.00	0.00	0.00%
01-6421-16	EXTERMINATION	70.00	0.00	70.00	500.00	500.00	0.00	0.00%
01-6430-16	EQUIPMENT	35,991.29	32,112.84	18,200.88	35,000.00	55,000.00	20,000.00	57.14%
01-6431-16	VEHICLE	45,921.93	44,607.95	30,112.36	44,000.00	48,000.00	4,000.00	9.09%
01-6450-16	BLDG & GROUNDS	17,683.53	12,184.27	10,654.99	14,000.00	14,000.00	0.00	0.00%
01-6530-16	RADIO	1,289.29	847.41	6,650.09	2,500.00	2,500.00	0.00	0.00%
01-6579-16	LEOSE TRAINING EXPENSE-STA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
01-6580-16	TRAVEL & SCHOOLS	20,229.88	20,254.32	32,796.09	28,000.00	35,000.00	7,000.00	25.00%
01-6610-16	OFFICE	6,813.91	6,991.45	6,831.00	8,200.00	8,200.00	0.00	0.00%
01-6612-16	CONSUMABLES	10,960.22	13,411.70	8,281.77	13,000.00	26,000.00	13,000.00	100.00%
01-6619-16	POSTAGE	387.25	216.00	167.63	500.00	500.00	0.00	0.00%
01-6621-16	ELECTRIC	28,599.57	30,296.15	18,508.90	22,000.00	30,000.00	8,000.00	36.36%
01-6622-16	GAS-NATURAL	41.58	0.00	195.66	0.00	0.00	0.00	0.00%
01-6623-16	COMMUNICATIONS-POLICE	36,291.73	63,933.78	52,084.10	63,000.00	70,000.00	7,000.00	11.11%
01-6626-16	GAS-OIL-& DIESEL	57,408.19	98,526.83	65,756.50	65,000.00	85,000.00	20,000.00	30.77%
01-6640-16	DUES & SUBSCRIPTIONS	6,233.48	6,202.25	6,296.77	6,500.00	7,000.00	500.00	7.69%
01-6700-16	DONATION EXPENDITURES	320.07	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
01-6701-16	TEXAS EASTERN 911 GRANT	104,087.77	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-6705-16	AUTISM AWARENESS PROGRA	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6707-16	SWAT EXPENSES	0.00	4,995.86	0.00	0.00	0.00	0.00	0.00%
01-6750-16	CAPITAL	264,656.95	68,050.35	271,106.20	200,000.00	272,720.00	72,720.00	36.36%
	Total Department: 16 - Police:	**3,766,272.07**	**3,918,425.68**	**3,171,647.28**	**4,398,792.00**	**4,834,255.00**	**435,463.00**	**9.90%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 18 - Parks Division								
01-6100-18	Supervision	55,644.89	79,079.11	3,285.65	0.00	0.00	0.00	0.00%
01-6130-18	LABOR OPERATIONS	225,621.05	295,388.40	206,650.65	300,816.00	304,807.00	3,991.00	1.33%
01-6180-18	PART TIME/TEMPORARY	0.00	5,002.47	8,170.00	30,000.00	30,000.00	0.00	0.00%
01-6190-18	OVERTIME	27,816.83	48,702.47	25,397.37	50,000.00	50,000.00	0.00	0.00%
01-6192-18	LONGEVITY	0.00	2,280.00	1,720.00	2,008.00	1,856.00	-152.00	-7.57%
01-6193-18	MERIT RAISE	0.00	10,454.43	3,990.29	0.00	0.00	0.00	0.00%
01-6196-18	SALARY ADJUSTMENT	0.00	6,984.30	974.58	1,141.00	1,141.00	0.00	0.00%
01-6200-18	RETIREMENT	51,251.08	70,187.98	39,587.52	58,675.00	59,006.00	331.00	0.56%
01-6210-18	S S TAXES	23,225.83	33,740.24	18,705.75	29,374.00	29,669.00	295.00	1.00%
01-6330-18	MEDICAL	0.00	0.00	188.24	0.00	0.00	0.00	0.00%
01-6450-18	BLDG & GROUNDS	0.00	0.00	585.00	0.00	0.00	0.00	0.00%
01-6452-18	BLD & GROUNDS-L.F. PARK	12,675.62	4,329.42	82,530.58	15,000.00	15,000.00	0.00	0.00%
01-6453-18	BLD & GROUNDS-YATES PARK	2,357.09	1,761.19	3,065.18	10,000.00	10,000.00	0.00	0.00%
01-6454-18	BLDG & GROUNDS-SPORTS CO	0.00	677.86	1,605.40	10,000.00	10,000.00	0.00	0.00%
01-6458-18	SPORTS COMPLEX OPR	11,081.59	8,418.13	6,871.76	25,000.00	25,000.00	0.00	0.00%
01-6462-18	BLD & GROUNDS-FAIRPARK	9,930.37	21,777.79	11,055.52	10,000.00	10,000.00	0.00	0.00%
01-6463-18	WATER SPRAY PARK	3,708.48	896.64	0.00	3,000.00	3,000.00	0.00	0.00%
01-6580-18	TRAVEL & SCHOOLS	0.00	899.00	500.00	500.00	2,500.00	2,000.00	400.00%
01-6621-18	ELECTRIC	8,826.74	8,376.73	4,999.47	15,000.00	10,000.00	-5,000.00	-33.33%
01-6623-18	COMMUNICATIONS-PARKS	1,387.50	11,157.00	3,652.31	14,000.00	14,000.00	0.00	0.00%
01-6626-18	GAS-OIL-& DIESEL	0.00	0.00	1,960.15	0.00	2,000.00	2,000.00	0.00%
01-6740-18	TRANSFER EQUIPMENT REPLA	0.00	23,680.00	30,497.00	30,497.00	32,558.00	2,061.00	6.76%
01-6750-18	CAPITAL	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00%
	Total Department: 18 - Parks Division:	**433,527.07**	**633,793.16**	**455,992.42**	**605,011.00**	**636,537.00**	**31,526.00**	**5.21%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 19 - Community Center Division								
01-6421-19	EXTERMINATION	65.00	0.00	65.00	300.00	300.00	0.00	0.00%
01-6450-19	BLDG & GROUNDS	941.86	746.62	466.75	3,000.00	3,000.00	0.00	0.00%
01-6621-19	ELECTRIC	4,454.22	5,829.61	2,454.01	7,500.00	7,500.00	0.00	0.00%
01-6622-19	GAS-NATURAL	1,669.09	2,026.27	1,871.85	3,000.00	3,000.00	0.00	0.00%
Total Department: 19 - Community Center Division:		**7,130.17**	**8,602.50**	**4,857.61**	**13,800.00**	**13,800.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 20 - Animal Center								
01-6100-20	SUPERVISION	61,657.45	68,545.35	50,371.81	68,383.00	74,317.00	5,934.00	8.68%
01-6130-20	LABOR OPERATIONS	102,009.30	111,074.91	83,183.38	118,643.00	122,796.00	4,153.00	3.50%
01-6180-20	PART TIME/TEMPORARY	44,532.45	55,364.77	49,702.00	75,000.00	80,000.00	5,000.00	6.67%
01-6190-20	OVERTIME	4,589.48	4,580.84	3,023.79	6,000.00	6,000.00	0.00	0.00%
01-6192-20	LONGEVITY	0.00	324.00	500.00	368.00	704.00	336.00	91.30%
01-6193-20	MERIT RAISE	0.00	6,827.70	5,564.76	3,114.00	0.00	-3,114.00	-100.00%
01-6194-20	CERTIFICATE PAY	138.46	0.00	600.00	0.00	5,400.00	5,400.00	0.00%
01-6196-20	SALARY ADJUSTMENT	0.00	2,328.10	649.72	652.00	652.00	0.00	0.00%
01-6200-20	RETIREMENT	27,767.87	31,067.78	23,701.36	32,680.00	33,779.00	1,099.00	3.36%
01-6210-20	S S TAXES	15,453.27	18,242.00	14,096.82	20,822.00	22,175.00	1,353.00	6.50%
01-6290-20	UNIFORMS	1,508.00	2,384.59	1,625.10	3,000.00	3,000.00	0.00	0.00%
01-6330-20	MEDICAL	18.78	4,070.00	511.06	3,000.00	3,000.00	0.00	0.00%
01-6340-20	DATA PROCESSING	0.00	2,155.44	1,472.30	2,500.00	2,500.00	0.00	0.00%
01-6344-20	VETERINARY	2,416.32	6,302.30	3,776.08	6,500.00	6,500.00	0.00	0.00%
01-6421-20	EXTERMINATION	120.00	0.00	120.00	600.00	600.00	0.00	0.00%
01-6430-20	EQUIPMENT	4,671.15	2,150.65	2,313.09	3,000.00	3,000.00	0.00	0.00%
01-6431-20	VEHICLES	4,182.39	364.74	1,791.50	4,000.00	4,000.00	0.00	0.00%
01-6450-20	BLDG & GROUNDS	2,900.94	12,067.14	444.12	10,000.00	10,000.00	0.00	0.00%
01-6580-20	TRAVEL & SCHOOLS	1,890.00	644.90	2,297.93	4,500.00	4,500.00	0.00	0.00%
01-6610-20	OFFICE	4,100.65	4,121.47	3,626.34	5,000.00	5,000.00	0.00	0.00%
01-6612-20	CONSUMABLE	494.25	256.41	653.82	600.00	600.00	0.00	0.00%
01-6613-20	CHEMICALS	2,177.05	3,973.44	1,827.21	2,500.00	2,500.00	0.00	0.00%
01-6619-20	POSTAGE	470.03	410.81	485.82	800.00	800.00	0.00	0.00%
01-6620-20	ANIMAL CARE SUPPLIES	19,148.73	22,245.75	18,349.09	25,000.00	27,000.00	2,000.00	8.00%
01-6621-20	ELECTRIC	9,055.94	10,344.84	8,637.86	10,000.00	11,000.00	1,000.00	10.00%
01-6622-20	GAS-NATURAL	0.00	1,595.26	1,657.98	1,500.00	2,500.00	1,000.00	66.67%
01-6623-20	COMMUNICATIONS-ANIMAL S	4,681.55	6,969.43	6,004.11	5,000.00	10,000.00	5,000.00	100.00%
01-6626-20	GAS-OIL& DIESEL	1,143.26	1,628.35	1,534.23	3,200.00	3,200.00	0.00	0.00%
01-6640-20	DUES & SUBSCRIPTIONS	150.00	0.00	168.68	300.00	600.00	300.00	100.00%
	Total Department: 20 - Animal Center:	**315,277.32**	**380,040.97**	**288,689.96**	**416,662.00**	**446,123.00**	**29,461.00**	**7.07%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 21 - Cemetery Division								
01-6450-21	BLDG & GROUNDS	6,809.07	16,154.02	6,485.76	4,000.00	10,000.00	6,000.00	150.00%
01-6750-21	CAPITAL	5,200.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Department: 21 - Cemetery Division:	**12,009.07**	**16,154.02**	**6,485.76**	**14,000.00**	**20,000.00**	**6,000.00**	**42.86%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 23 - Main Street Contract								
01-6350-23	MAIN ST. CONTRACT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
	Total Department: 23 - Main Street Contract:	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 25 - Miscellaneous								
01-6314-25	H.E.D.C.O. SALES TAX	0.81	0.00	1,653,783.93	2,037,500.00	2,250,000.00	212,500.00	10.43%
01-6349-25	ADMINISTRATIVE SERVICES	0.00	0.00	6,601.83	0.00	0.00	0.00	0.00%
01-6422-25	CONTRACT SANITATION SERVI	1,651,385.91	1,650,430.78	1,143,735.53	1,680,000.00	1,700,000.00	20,000.00	1.19%
01-6450-25	CITY HALL-BUILDINGS & GROU	0.00	0.00	12,528.40	0.00	112,000.00	112,000.00	0.00%
01-6621-25	CITY HALL-ELECTRIC/UTILITIES	0.00	0.00	22,815.25	0.00	40,000.00	40,000.00	0.00%
01-6641-25	FIREWORKS & FESTIVAL	32,180.12	49,794.78	11,806.14	40,000.00	40,000.00	0.00	0.00%
01-6642-25	MINERAL TAXES	33.05	0.00	33.26	0.00	0.00	0.00	0.00%
01-6710-25	COMPREHENSIVE PLAN	0.00	66,321.96	103,406.04	164,678.00	0.00	-164,678.00	-100.00%
01-6751-25	PURCHASE OF PROPERTY	30,367.00	2,283,873.79	0.00	0.00	0.00	0.00	0.00%
01-6800-25	FEMA REIMBURSEMENT	374.48	0.00	0.00	0.00	0.00	0.00	0.00%
01-6845-25	INCODE SOFTWARE	84,324.00	22,772.50	0.00	0.00	0.00	0.00	0.00%
01-6850-25	CITY WORKS/GIS	90,512.93	75,360.00	64,828.50	60,835.00	61,000.00	165.00	0.27%
01-6860-25	AZAVAR AUDIT FEE	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
01-6919-25	COVID-19	142,151.88	146,482.60	0.00	0.00	0.00	0.00	0.00%
01-6920-25	AMERICAN RESCUE PLAN	0.00	1,959,823.58	525,247.13	1,302,773.57	0.00	-1,302,773.57	-100.00%
	Total Department: 25 - Miscellaneous:	**2,031,330.18**	**6,256,659.99**	**3,546,586.01**	**5,287,586.57**	**4,204,800.00**	**-1,082,786.57**	**-20.48%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 29 - Insurances								
01-6217-29	HEALTH INSURANCE-HEDCO	14,430.00	10,976.52	0.00	24,025.00	27,630.00	3,605.00	15.01%
01-6220-29	HEALTH INSURANCE	1,100,546.85	1,129,186.09	893,299.22	1,134,000.00	1,325,000.00	191,000.00	16.84%
01-6221-29	LIFE INSURANCE	3,857.07	16,717.28	4,331.32	8,000.00	9,200.00	1,200.00	15.00%
01-6230-29	W C INSURANCE (75%)	80,633.34	82,837.06	121,441.33	100,000.00	120,000.00	20,000.00	20.00%
01-6231-29	LONG TERM DISABILITY INS.	8,644.43	16,302.73	10,517.14	10,000.00	12,000.00	2,000.00	20.00%
01-6520-29	GENERAL LIABILITY INS. 65%	6,171.89	6,796.15	8,772.08	8,000.00	9,200.00	1,200.00	15.00%
01-6521-29	PROPERTY INSURANCE 55%	20,678.74	23,053.03	27,563.92	24,150.00	31,700.00	7,550.00	31.26%
01-6522-29	AUTO INSURANCE 60%	33,856.06	39,213.33	40,546.72	38,200.00	46,640.00	8,440.00	22.09%
01-6523-29	TEC (UNEMPLOYMENT)INS	6,441.94	2,336.41	0.00	15,000.00	15,000.00	0.00	0.00%
01-6524-29	CRIME INSURANCE 50%	471.87	454.06	447.26	600.00	700.00	100.00	16.67%
01-6525-29	BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-6526-29	PUBLIC OFFICIAL INSURANCE	14,898.94	18,061.40	21,910.84	20,000.00	25,200.00	5,200.00	26.00%
01-6527-29	LAW ENFORCEMENT INSURAN	18,809.16	20,081.18	24,439.26	21,000.00	28,100.00	7,100.00	33.81%
	Total Department: 29 - Insurances:	**1,309,440.29**	**1,366,015.24**	**1,153,269.09**	**1,402,975.00**	**1,650,370.00**	**247,395.00**	**17.63%**
	Total Fund: 01 - General Fund:	**1,741,047.29**	**-2,238,668.54**	**-1,771,669.06**	**13,000.00**	**9,248.00**	**-3,752.00**	**-28.86%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 04 - Streets & Drainage Fund								
Department: 00 - 00								
04-5330-00	ELECTRIC FRANCHISE	189,220.42	194,823.59	150,218.90	200,000.00	200,000.00	0.00	0.00%
04-5333-00	CHARGES FOR STREET USE	76,252.00	69,408.00	69,408.00	76,000.00	70,000.00	-6,000.00	-7.89%
04-5380-00	INTEREST	594.35	674.34	374.77	500.00	5,000.00	4,500.00	900.00%
04-5405-00	10% SALES TAX TRANSFER IN	0.00	0.00	284,145.00	284,145.00	200,000.00	-84,145.00	-29.61%
04-5406-00	FROM STREET RENOVATION FI	0.00	493,882.13	0.00	0.00	0.00	0.00	0.00%
04-5925-00	CDBG GRANT	56,237.05	0.00	0.00	0.00	0.00	0.00	0.00%
04-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	186,777.50	0.00	-186,777.50	-100.00%
04-6617-00	STREET MATERIALS	139,510.21	124,678.54	297,759.60	150,000.00	150,000.00	0.00	0.00%
04-6781-00	PHASE 2 #22 ENGINEERING	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
04-6783-00	PHASE 2 #23 ENGINEERING	0.00	97,090.00	4,660.00	4,660.00	0.00	-4,660.00	-100.00%
04-6784-00	PHASE 2 #23 CONSTRUCTION	0.00	401,132.50	540,997.00	466,262.50	0.00	-466,262.50	-100.00%
04-6785-00	PHASE 2 #24 ENGINEERING	0.00	0.00	0.00	30,000.00	75,000.00	45,000.00	150.00%
04-6786-00	PHASE 2 #24 CONSTRUCTION	0.00	0.00	0.00	96,500.00	250,000.00	153,500.00	159.07%
	Total Department: 00 - 00:	**179,693.61**	**135,887.02**	**-339,269.93**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 04 - Streets & Drainage Fund:	**179,693.61**	**135,887.02**	**-339,269.93**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 05 - General Construction Fund								
Department: 00 - 00								
05-5344-00	LANDFILL GATE PROCEEDS	354,462.92	367,709.54	152,837.33	360,000.00	350,000.00	-10,000.00	-2.78%
05-5345-00	DEMOLITION SERVICES	9,913.29	13,973.85	7,221.00	10,000.00	10,000.00	0.00	0.00%
05-5350-00	HENDERSON VILLAGES LOAN F	7,083.00	7,083.00	4,131.75	7,083.00	7,083.00	0.00	0.00%
05-5360-00	HEDCO REIMBURSEMENT-502	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-5380-00	INTEREST	2,219.89	2,418.59	832.75	1,500.00	2,500.00	1,000.00	66.67%
05-5905-00	FIRE STATION GRANT EXHAUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	136,090.00	0.00	-136,090.00	-100.00%
05-6337-00	IRRIGATION	49,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6338-00	LAKEFOREST SIDEWALKS/FLAG	38,100.00	14,234.00	0.00	0.00	0.00	0.00	0.00%
05-6423-00	RESIDENTIAL LANDFILL DISPOS	6,258.50	0.00	0.00	0.00	0.00	0.00	0.00%
05-6435-00	CODE ENFORCEMENT	8,189.50	17,576.51	35,212.62	20,000.00	20,000.00	0.00	0.00%
05-6732-00	TRANSFER TO GENERAL FUND	0.00	198,583.00	0.00	0.00	0.00	0.00	0.00%
05-6757-00	FIRE STATION	14,604.64	6,305.00	102,500.00	146,090.00	10,000.00	-136,090.00	-93.15%
05-6764-00	TURF MANAGEMENT	10,760.67	11,476.81	7,320.51	15,000.00	15,000.00	0.00	0.00%
05-6799-00	LAKE FOREST PAVILION	0.00	0.00	117.18	0.00	0.00	0.00	0.00%
05-6801-00	LAKEFOREST GENERAL IMPRO'	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6803-00	POCKET PARK/PEDESTRIAN CC	0.00	25.52	113.17	0.00	0.00	0.00	0.00%
05-6808-00	LAKE FOREST PARK PLAZA	0.00	81.12	0.00	0.00	50,000.00	50,000.00	0.00%
05-6810-00	FAIRPARK PAVILLION REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6812-00	CITY HALL RENOVATIONS	1,685.92	0.00	0.00	0.00	0.00	0.00	0.00%
05-6817-00	LAKE FOREST LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6820-00	YATES PARK IMPROVEMENTS	112,200.00	28.54	0.00	0.00	5,000.00	5,000.00	0.00%
05-6821-00	FAIRPARK IMPROVEMENTS	7,400.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
05-6823-00	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6826-00	NEW ANNEX-FINANCE/WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6827-00	DOG PARK	46.47	71.77	0.00	0.00	0.00	0.00	0.00%
05-6828-00	PUB SVCS STORAGE BLDG W/(	0.00	287.58	5,350.00	0.00	0.00	0.00	0.00%
05-6829-00	POLICE DEPT VEHICLE CANOPY	69,549.65	7,725.00	0.00	0.00	0.00	0.00	0.00%
05-6830-00	FIRE STATION BAY EXHAUST A	70,553.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-6831-00	CITY ANNEX AT 502 W MAIN-H	43,198.08	0.00	10,756.74	0.00	0.00	0.00	0.00%
05-6832-00	PUBLIC SERVICES-WAREHOUSI	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
05-6833-00	SPORTS COMPLEX-PEDESTRIAI	0.00	37,193.25	18,860.00	0.00	0.00	0.00	0.00%
05-6834-00	CITY HALL 300 W MAIN-REMO	0.00	419,449.09	278,124.18	150,000.00	130,000.00	-20,000.00	-13.33%
05-6835-00	TRASH CANS-PARKS/CEMETER	0.00	0.00	0.00	0.00	49,400.00	49,400.00	0.00%
	Total Department: 00 - 00:	**-39,717.33**	**-321,852.21**	**-293,331.57**	**83,583.00**	**65,183.00**	**-18,400.00**	**-22.01%**
	Total Fund: 05 - General Construction Fund:	**-39,717.33**	**-321,852.21**	**-293,331.57**	**83,583.00**	**65,183.00**	**-18,400.00**	**-22.01%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 09 - Equipment Replacement Fund								
Department: 00 - 00								
09-5380-00	INTEREST	1,357.10	1,256.37	4,852.30	1,000.00	12,500.00	11,500.00	1,150.00%
09-5401-00	GENERAL FUND	95,443.00	122,588.00	93,518.00	93,518.00	96,010.00	2,492.00	2.66%
09-5402-00	WATER- SEWER	55,806.00	48,539.00	47,638.00	47,638.00	54,128.00	6,490.00	13.62%
09-5403-00	TOURISM FUND	0.00	0.00	4,773.00	4,773.00	0.00	-4,773.00	-100.00%
09-5404-00	MAIN STREET	4,773.00	4,773.00	0.00	0.00	0.00	0.00	0.00%
09-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	139,362.00	139,362.00	0.00%
09-6837-00	FIRE DEPT TAHOE	41,730.73	0.00	0.00	0.00	0.00	0.00	0.00%
09-6838-00	PUB SVCS ZERO TURN MOWEF	13,563.22	0.00	0.00	0.00	0.00	0.00	0.00%
09-6839-00	W/S 1/2 TON PICKUP	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6840-00	W/S EQUIPMENT TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
09-6841-00	PARKS/REC ZERO TURN MOWI	27,126.44	0.00	0.00	0.00	0.00	0.00	0.00%
09-6842-00	PARKS/REC 3/4 TON PICKUP	0.00	34,083.00	0.00	0.00	0.00	0.00	0.00%
09-6843-00	PARKS/REC TRAILER	4,054.24	0.00	0.00	0.00	0.00	0.00	0.00%
09-6844-00	CODE-1/2 TON PU	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6845-00	PARKS-STAND-ON AERATOR	0.00	12,264.65	0.00	0.00	0.00	0.00	0.00%
09-6846-00	W/S CREW-1/2 TON TRUCK	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6847-00	W/S MAINT-3/4 TON TRUCK	0.00	17,051.65	0.00	0.00	0.00	0.00	0.00%
09-6848-00	W/S W/W TREATMENT-1/2 TC	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
09-6849-00	ANIMAL CENTER TRUCK	0.00	0.00	0.00	82,923.00	0.00	-82,923.00	-100.00%
09-6850-00	CODE-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6851-00	PUB SVC-TRAILER-DOVETAIL E	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
09-6852-00	PUB SVC-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6853-00	PUB SVC-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6854-00	W/S LINE MAINT-1/2 TON PICI	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6855-00	W/S LINE MAINT-1/2 TON PICI	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
09-6856-00	W/S WASTEWATER-1/2 TON P	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
	Total Department: 00 - 00:	**70,904.47**	**-15,937.93**	**150,781.30**	**64,006.00**	**0.00**	**-64,006.00**	**-100.00%**
	Total Fund: 09 - Equipment Replacement Fund:	**70,904.47**	**-15,937.93**	**150,781.30**	**64,006.00**	**0.00**	**-64,006.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 12 - Forfeiture Fund								
Department: 00 - 00								
12-5380-00	INTEREST	211.81	269.46	208.28	150.00	2,500.00	2,350.00	1,566.67%
12-5611-00	LOCAL FORFEITURES	0.00	11,959.20	11,825.25	0.00	0.00	0.00	0.00%
12-5701-00	DEA FORFEITURES	9,467.33	4,267.44	0.00	0.00	0.00	0.00	0.00%
12-5707-00	MIS LOCAL	0.00	4,920.00	14,754.00	0.00	0.00	0.00	0.00%
12-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
12-6461-00	DEPARTMENTAL EXPENSE	7,665.00	405.00	450.00	10,150.00	12,500.00	2,350.00	23.15%
12-6462-00	RETURN SEIZED MONEY	0.00	4,920.00	14,754.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**2,014.14**	**16,091.10**	**11,583.53**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 12 - Forfeiture Fund:	**2,014.14**	**16,091.10**	**11,583.53**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 14 - Tourism Fund								
Department: 00 - 00								
14-5320-00	HOTEL/MOTEL OCCUPANCY T/	245,107.14	287,670.84	184,262.78	275,000.00	320,000.00	45,000.00	16.36%
14-5360-00	PLAZA RENTALS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
14-5366-00	CIVIC CENTER RENTAL FEES	25,324.00	73,771.50	57,085.00	60,000.00	80,000.00	20,000.00	33.33%
14-5367-00	SECURITY OFFICER FEES	1,660.00	2,745.00	3,220.00	1,000.00	1,000.00	0.00	0.00%
14-5380-00	INTEREST INCOME	528.82	524.72	490.65	350.00	10,000.00	9,650.00	2,757.14%
14-5904-00	VENDING MACHINES REVENUI	0.00	1,047.61	1,764.76	1,000.00	1,000.00	0.00	0.00%
14-5905-00	Civic Center Misc. Revenue	0.00	723.44	120.00	200.00	0.00	-200.00	-100.00%
14-5912-00	DONATIONS	1,000.00	67,585.00	0.00	1,000.00	1,000.00	0.00	0.00%
14-5949-00	SYRUP FESTIVAL INCOME	120.00	46,484.25	49,037.50	50,000.00	50,000.00	0.00	0.00%
14-5960-00	CHRISTMAS PARADE	878.00	1,380.00	1,320.00	1,500.00	1,500.00	0.00	0.00%
14-5977-00	ARP-ONE TIME SALARY ADJUS	0.00	10,097.87	0.00	0.00	0.00	0.00	0.00%
14-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	27,902.00	27,902.00	0.00%
	Total Department: 00 - 00:	**275,667.96**	**492,030.23**	**297,300.69**	**390,050.00**	**492,402.00**	**102,352.00**	**26.24%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 01 - Tourism Division								
14-6100-01	SUPERVISION	63,174.70	58,452.27	27,491.88	60,594.00	53,021.00	-7,573.00	-12.50%
14-6130-01	LABOR OPERATIONS	3,230.20	48,435.66	1,988.36	0.00	0.00	0.00	0.00%
14-6192-01	LONGEVITY	0.00	864.00	912.00	912.00	48.00	-864.00	-94.74%
14-6193-01	MERIT RAISE	0.00	2,248.58	814.07	0.00	0.00	0.00	0.00%
14-6196-01	SALARY ADJUSTMENT	0.00	2,328.10	162.43	163.00	163.00	0.00	0.00%
14-6197-01	CAR ALLOWANCE	1,400.00	8,400.00	7,350.00	8,400.00	0.00	-8,400.00	-100.00%
14-6200-01	RETIREMENT	11,171.45	19,161.10	5,405.07	11,626.00	8,819.00	-2,807.00	-24.14%
14-6210-01	S S TAXES	5,197.69	9,013.83	2,501.98	5,361.00	4,074.00	-1,287.00	-24.01%
14-6220-01	HEALTH INSURANCE	9,648.21	17,798.82	5,083.74	7,200.00	8,000.00	800.00	11.11%
14-6221-01	LIFE INSURANCE	68.03	107.93	47.95	100.00	50.00	-50.00	-50.00%
14-6231-01	LONG TERM DISABILITY INS.	81.48	267.32	123.54	200.00	100.00	-100.00	-50.00%
14-6330-01	MEDICAL	0.00	0.00	366.20	0.00	0.00	0.00	0.00%
14-6430-01	EQUIPMENT	3,339.34	4,926.62	5,087.27	1,800.00	10,000.00	8,200.00	455.56%
14-6540-01	ADVERTISING	41,736.97	24,203.67	15,863.07	30,000.00	40,145.00	10,145.00	33.82%
14-6565-01	TRAVEL SHOWS	0.00	4,282.00	605.95	5,400.00	5,000.00	-400.00	-7.41%
14-6569-01	PROMOTION ITEMS	130.32	0.00	183.00	2,000.00	4,000.00	2,000.00	100.00%
14-6570-01	DATA PROCESSING	929.37	106.33	135.27	0.00	200.00	200.00	0.00%
14-6574-01	SPORTING & OTHER EVENTS G	20,500.00	1,200.00	1,500.00	5,000.00	5,000.00	0.00	0.00%
14-6575-01	SYRUP FESTIVAL EXPENSES	1,445.87	25,217.57	40,267.31	30,000.00	35,500.00	5,500.00	18.33%
14-6580-01	TRAVEL & SCHOOLS	113.94	1,526.20	610.70	1,300.00	1,300.00	0.00	0.00%
14-6610-01	OFFICE SUPPLIES	897.25	724.88	33.27	1,000.00	1,000.00	0.00	0.00%
14-6619-01	POSTAGE	948.96	564.11	58.62	1,000.00	500.00	-500.00	-50.00%
14-6621-01	ELECTRIC	0.00	20.89	14.50	0.00	0.00	0.00	0.00%
14-6623-01	TELEPHONE	2,889.00	2,492.96	263.20	3,000.00	1,600.00	-1,400.00	-46.67%
14-6640-01	MEMBERSHIP-TOURISM	2,035.54	1,140.00	1,728.29	1,500.00	0.00	-1,500.00	-100.00%
	Total Department: 01 - Tourism Division:	**168,938.32**	**233,482.84**	**118,597.67**	**176,556.00**	**178,520.00**	**1,964.00**	**1.11%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 03 - Civic Center Division								
14-6100-03	SUPERVISION	56,194.60	35,375.00	51,931.23	51,228.00	58,456.00	7,228.00	14.11%
14-6180-03	PART TIME	20,350.60	28,007.44	18,719.76	20,000.00	20,000.00	0.00	0.00%
14-6192-03	LONGEVITY	0.00	0.00	0.00	28.00	0.00	-28.00	-100.00%
14-6196-03	SALARY ADJUSTMENT	0.00	2,328.10	324.86	163.00	163.00	0.00	0.00%
14-6200-03	RETIREMENT	9,199.53	5,826.80	9,393.78	8,524.00	9,722.00	1,198.00	14.05%
14-6210-03	S S TAXES	5,676.53	5,019.76	5,663.79	5,464.00	6,734.00	1,270.00	23.24%
14-6220-03	HEALTH INSURANCE	10,132.88	4,114.60	9,889.54	7,200.00	8,000.00	800.00	11.11%
14-6221-03	LIFE INSURANCE	0.00	0.00	0.00	100.00	50.00	-50.00	-50.00%
14-6231-03	LONG TERM DISABILITY INS.	63.07	151.61	99.82	200.00	100.00	-100.00	-50.00%
14-6421-03	EXTERMINATION	55.00	200.00	255.00	700.00	500.00	-200.00	-28.57%
14-6430-03	EQUIPMENT	3,071.45	2,588.46	1,668.71	1,800.00	9,000.00	7,200.00	400.00%
14-6450-03	BLDG & GROUNDS	15,759.19	12,398.59	60,775.05	10,000.00	34,270.00	24,270.00	242.70%
14-6540-03	ADVERTISING	533.75	1,468.58	789.74	1,000.00	1,000.00	0.00	0.00%
14-6560-03	CHRISTMAS PARADE	846.13	671.20	1,137.74	700.00	1,500.00	800.00	114.29%
14-6580-03	TRAVEL & SCHOOLS	150.00	632.13	500.00	1,100.00	0.00	-1,100.00	-100.00%
14-6610-03	OFFICE SUPPLIES	327.50	1,100.54	455.88	500.00	500.00	0.00	0.00%
14-6611-03	JANITOR	-33.19	729.57	2,834.19	2,000.00	3,000.00	1,000.00	50.00%
14-6612-03	CONSUMABLES	1,644.64	980.76	1,952.69	1,500.00	2,000.00	500.00	33.33%
14-6615-03	Civic Ctr Vending Expense	0.00	454.60	1,314.40	1,000.00	2,000.00	1,000.00	100.00%
14-6621-03	ELECTRIC	24,665.38	27,799.57	10,033.23	28,000.00	28,000.00	0.00	0.00%
14-6622-03	GAS-NATURAL	1,756.62	1,227.04	2,080.85	1,500.00	2,500.00	1,000.00	66.67%
14-6623-03	COMMUNICATIONS-CIVIC CEN	3,513.86	4,873.77	4,365.83	6,000.00	35,596.00	29,596.00	493.27%
14-6750-03	CAPITAL	0.00	66,220.00	1,172.47	0.00	90,791.00	90,791.00	0.00%
	Total Department: 03 - Civic Center Division:	**153,907.54**	**202,168.12**	**185,358.56**	**148,707.00**	**313,882.00**	**165,175.00**	**111.07%**
	Total Fund: 14 - Tourism Fund:	**-47,177.90**	**56,379.27**	**-6,655.54**	**64,787.00**	**0.00**	**-64,787.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 15 - Main Street Fund								
Department: 01 - Tourism Division								
15-5358-01	TRANSFER FROM CITY FUNDS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
15-5380-01	INTEREST INCOME	85.75	105.59	58.72	60.00	80.00	20.00	33.33%
15-5920-01	SPECIAL EVENTS INCOME	5,139.58	5,786.70	5,496.53	5,000.00	6,640.00	1,640.00	32.80%
15-5999-01	BEGINNING BALANCE	0.00	0.00	0.00	7,613.00	10,000.00	2,387.00	31.35%
15-6320-01	AUDITOR	60.00	60.00	70.00	100.00	70.00	-30.00	-30.00%
15-6338-01	SANTA CLAUS	5.40	450.00	350.00	300.00	1,000.00	700.00	233.33%
15-6430-01	EQUIPMENT	0.00	168.84	6.70	1,800.00	150.00	-1,650.00	-91.67%
15-6460-01	CONTRACT SERVICES	0.00	0.00	195.94	1,000.00	0.00	-1,000.00	-100.00%
15-6540-01	ADVERTISING	146.25	590.75	0.00	0.00	0.00	0.00	0.00%
15-6571-01	DOWNTOWN PROJECTS	8,000.00	191.74	1,394.37	5,000.00	15,000.00	10,000.00	200.00%
15-6580-01	TRAVEL & SCHOOLS	705.29	539.07	354.49	2,500.00	2,500.00	0.00	0.00%
15-6582-01	PLANNING RETREATS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
15-6610-01	OFFICE	10.83	442.49	0.00	300.00	300.00	0.00	0.00%
15-6619-01	POSTAGE	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
15-6620-01	MEMORIALS	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
15-6621-01	ELECTRIC	1,259.97	1,214.15	1,238.81	2,000.00	2,000.00	0.00	0.00%
15-6631-01	CHRISTMAS SUPPLIES	158.33	37.88	60.55	200.00	200.00	0.00	0.00%
15-6638-01	SPECIAL EVENT	8,762.25	4,325.10	4,750.54	5,000.00	5,000.00	0.00	0.00%
15-6640-01	DUES & SUBSCRIPTIONS	993.83	1,618.81	2,137.98	1,000.00	2,000.00	1,000.00	100.00%
15-6740-01	TRANSFER TO EQUIPMENT REI	4,773.00	4,773.00	4,773.00	4,773.00	0.00	-4,773.00	-100.00%
15-6754-01	FACADE & SIGN GRANTS	3,064.80	227.32	2,545.41	5,000.00	5,000.00	0.00	0.00%
	Total Department: 01 - Tourism Division:	**-5,714.62**	**8,253.14**	**4,677.46**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 15 - Main Street Fund:	**-5,714.62**	**8,253.14**	**4,677.46**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 20 - General Debt Service Fund								
Department: 00 - 00								
20-5351-00	DELINQUENT TAX	20,227.43	16,626.49	5,021.80	20,000.00	20,000.00	0.00	0.00%
20-5352-00	PENALTY & INTEREST	15,230.06	13,302.63	5,734.19	15,000.00	15,000.00	0.00	0.00%
20-5380-00	INTEREST	1,647.12	2,482.64	5,531.39	1,000.00	15,000.00	14,000.00	1,400.00%
20-5406-00	CURRENT TAX	560,116.25	711,266.69	698,281.36	579,515.00	567,176.00	-12,339.00	-2.13%
20-6936-00	PRINCIPAL-2011 SERIES	75,000.00	75,000.00	0.00	80,000.00	85,000.00	5,000.00	6.25%
20-6937-00	INTEREST-2011 SERIES	18,450.00	15,825.00	6,600.00	13,200.00	10,400.00	-2,800.00	-21.21%
20-6938-00	AGENT FEE-2011 SERIES	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
20-6939-00	2012 SERIES PRINCIPAL	151,360.00	153,725.00	158,455.00	158,455.00	160,820.00	2,365.00	1.49%
20-6940-00	2012 SERIES INTEREST	20,182.72	16,403.21	7,087.85	12,347.00	7,668.00	-4,679.00	-37.90%
20-6946-00	2019 BOND SERIES PRINCIPAL	170,000.00	180,000.00	0.00	185,000.00	195,000.00	10,000.00	5.41%
20-6947-00	2019 BOND SERIES INTEREST	181,112.50	173,462.50	82,681.25	165,363.00	157,038.00	-8,325.00	-5.03%
20-6948-00	2019 BOND SERIES AGENT FEE	400.00	400.00	500.00	400.00	500.00	100.00	25.00%
	Total Department: 00 - 00:	**-20,034.36**	**128,112.74**	**459,244.64**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 20 - General Debt Service Fund:	**-20,034.36**	**128,112.74**	**459,244.64**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 30 - Water/Sewer Fund								
Department: 00 - 00								
30-5360-00	WATER CHARGES	2,957,382.26	3,494,143.49	2,414,577.87	3,750,000.00	4,060,000.00	310,000.00	8.27%
30-5361-00	WATER CONNECTIONS	2,770.00	11,494.17	2,600.00	3,000.00	3,000.00	0.00	0.00%
30-5362-00	WATER SERVICE CHARGE	5,954.33	4,161.25	3,656.00	3,000.00	3,000.00	0.00	0.00%
30-5365-00	SEWER CHARGES	2,061,217.36	2,432,655.59	1,824,123.02	2,440,000.00	2,640,000.00	200,000.00	8.20%
30-5366-00	SEWER CONNECTIONS	0.00	6,700.00	1,100.00	2,000.00	2,000.00	0.00	0.00%
30-5370-00	RECONNECT CHARGES	25,350.91	27,380.00	16,755.61	25,000.00	25,000.00	0.00	0.00%
30-5450-00	PENALTY	61,274.43	75,801.88	60,446.87	70,000.00	75,000.00	5,000.00	7.14%
30-5501-00	INTEREST	6,187.07	6,283.06	12,263.20	4,000.00	40,000.00	36,000.00	900.00%
30-5902-00	MISCELLANEOUS REVENUE	1,275.00	1,545.00	4,907.00	1,000.00	1,000.00	0.00	0.00%
30-5906-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5907-00	W & S OVER & SHORT	-5.55	-196.90	586.41	0.00	0.00	0.00	0.00%
30-5950-00	PRIVATE LIFT STATION MAINT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
30-5977-00	ARP-ONE TIME SALARY ADJUS	0.00	68,160.45	0.00	0.00	0.00	0.00	0.00%
30-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6840-00	DEPRECIATION EXPENSE	965,886.67	965,478.74	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**4,155,519.14**	**5,162,649.25**	**4,341,015.98**	**6,313,000.00**	**6,864,000.00**	**551,000.00**	**8.73%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 29 - Insurances								
30-6220-29	HEALTH INSURANCE	254,409.50	246,014.21	204,609.57	300,000.00	360,000.00	60,000.00	20.00%
30-6221-29	LIFE INSURANCE	832.60	1,405.67	966.90	1,000.00	1,200.00	200.00	20.00%
30-6230-29	W C INSURANCE (25%)	26,274.78	26,585.68	40,460.83	40,000.00	48,000.00	8,000.00	20.00%
30-6231-29	LONG TERM DISABILITY INS.	1,906.20	3,356.30	2,137.49	4,000.00	4,800.00	800.00	20.00%
30-6520-29	GENERAL LIABILITY INS. 35%	3,323.33	3,659.47	4,454.20	4,000.00	4,800.00	800.00	20.00%
30-6521-29	PROPERTY INSURANCE 45%	16,918.96	18,861.57	22,552.30	19,500.00	27,000.00	7,500.00	38.46%
30-6522-29	AUTO INSURANCE 40%	21,508.26	24,239.71	27,031.14	25,500.00	32,400.00	6,900.00	27.06%
30-6523-29	TEC UNEMPLOYMENT INS	1,801.69	1,509.93	0.00	6,000.00	6,000.00	0.00	0.00%
30-6524-29	CRIME INSURANCE 50%	421.40	421.40	447.26	600.00	600.00	0.00	0.00%
30-6850-29	CITY WORKS/GIS	37,950.00	55,360.00	64,828.50	32,590.00	57,000.00	24,410.00	74.90%
	Total Department: 29 - Insurances:	**365,346.72**	**381,413.94**	**367,488.19**	**433,190.00**	**541,800.00**	**108,610.00**	**25.07%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 30 - Water/Sewer Lince Maintenance								
30-6100-30	SUPERVISION	86,103.99	88,037.94	64,440.47	90,895.00	94,077.00	3,182.00	3.50%
30-6110-30	CLERICAL	42,475.55	45,518.64	31,547.34	46,989.00	46,994.00	5.00	0.01%
30-6130-30	LABOR OPERATIONS	519,679.96	535,799.09	415,742.79	591,964.00	610,275.00	18,311.00	3.09%
30-6190-30	OVERTIME	62,867.14	59,370.76	68,085.52	60,000.00	65,000.00	5,000.00	8.33%
30-6192-30	LONGEVITY	0.00	6,268.00	5,476.00	7,156.00	5,884.00	-1,272.00	-17.78%
30-6193-30	MERIT RAISE	0.00	22,019.57	16,629.60	0.00	0.00	0.00	0.00%
30-6194-30	CERTIFICATE PAY	600.08	600.08	1,739.46	600.00	1,100.00	500.00	83.33%
30-6196-30	SALARY ADJUSTMENT	0.00	4,656.20	3,086.17	2,608.00	2,608.00	0.00	0.00%
30-6200-30	RETIREMENT	117,198.45	119,711.31	99,203.54	132,642.00	135,759.00	3,117.00	2.35%
30-6210-30	S S TAXES	52,283.33	56,326.72	44,895.10	61,217.00	63,185.00	1,968.00	3.21%
30-6290-30	UNIFORMS	5,726.21	6,724.87	5,864.25	5,500.00	5,000.00	-500.00	-9.09%
30-6313-30	GENERAL FUND MGT FEE	0.00	521,752.00	0.00	450,000.00	500,000.00	50,000.00	11.11%
30-6330-30	MEDICAL	351.24	182.96	152.78	1,000.00	1,000.00	0.00	0.00%
30-6430-30	EQUIPMENT	36,236.15	43,044.03	25,176.42	35,000.00	35,000.00	0.00	0.00%
30-6431-30	VEHICLES	14,176.04	21,605.68	11,484.74	12,000.00	12,500.00	500.00	4.17%
30-6434-30	SEWER LINES	100,818.36	81,173.01	191,210.92	75,000.00	80,000.00	5,000.00	6.67%
30-6437-30	WATER LINES	121,123.01	143,159.63	133,914.25	105,000.00	105,000.00	0.00	0.00%
30-6439-30	METER CHANGE OUTS	0.00	1,546.00	0.00	0.00	0.00	0.00	0.00%
30-6442-30	AMR REPLACEMENT	8,487.73	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
30-6450-30	BLDG & GROUNDS	9,891.36	8,039.28	5,208.69	17,000.00	10,000.00	-7,000.00	-41.18%
30-6540-30	ADVERTISING	624.00	483.94	0.00	200.00	200.00	0.00	0.00%
30-6580-30	TRAVEL & SCHOOLS	1,595.33	1,305.60	9,614.14	8,000.00	8,000.00	0.00	0.00%
30-6610-30	OFFICE	2,717.78	919.60	547.50	3,500.00	2,000.00	-1,500.00	-42.86%
30-6611-30	JANITOR	1,705.52	2,090.03	1,184.80	1,000.00	1,000.00	0.00	0.00%
30-6612-30	CONSUMABLE	6,418.55	6,799.73	5,492.01	6,500.00	6,500.00	0.00	0.00%
30-6613-30	CHEMICALS	2,557.54	1,907.40	0.00	5,500.00	5,500.00	0.00	0.00%
30-6615-30	MINOR APPARATUS /SMALL T(	9,074.28	9,673.92	8,419.29	10,000.00	10,000.00	0.00	0.00%
30-6621-30	ELECTRIC	296.85	6,200.81	113.48	7,500.00	3,500.00	-4,000.00	-53.33%
30-6622-30	GAS-NATURAL	87.00	0.00	91.16	0.00	1,500.00	1,500.00	0.00%
30-6623-30	COMMUNICATIONS-PUBLIC U'	6,927.00	6,285.16	5,178.87	8,500.00	7,500.00	-1,000.00	-11.76%
30-6626-30	GAS-OIL& DIESEL	20,664.81	36,354.47	22,982.43	25,000.00	35,000.00	10,000.00	40.00%
30-6740-30	TRANSFER TO EQUIP. REPLACE	39,085.00	31,818.00	40,388.00	40,388.00	40,389.00	1.00	0.00%
30-6750-30	CAPITAL	0.00	0.00	91.53	175,000.00	7,600.00	-167,400.00	-95.66%
Total Department: 30 - Water/Sewer Lince Maintenance:		**1,269,772.26**	**1,869,374.43**	**1,217,961.25**	**1,991,659.00**	**1,902,071.00**	**-89,588.00**	**-4.50%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 31 - Water/Sewer Debt Service								
30-6917-31	2004 SERIES INTEREST	-1,261.63	-816.22	0.00	0.00	0.00	0.00	0.00%
30-6935-31	2011 SERIES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6936-31	2011 SERIES-INTEREST	16,500.00	8,550.00	0.00	0.00	0.00	0.00	0.00%
30-6937-31	2011 AGENT FEES	1,050.00	750.00	1,050.00	0.00	0.00	0.00	0.00%
30-6938-31	2012 SERIES PRINCIPAL	0.00	0.00	176,545.00	176,545.00	179,180.00	2,635.00	1.49%
30-6939-31	2012 SERIES INTEREST	22,486.88	18,275.88	7,897.03	13,756.00	8,544.00	-5,212.00	-37.89%
30-6942-31	2014 BOND SERIES PRINCIPAL	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00%
30-6943-31	2014 BOND SERIES INTEREST	12,000.00	9,875.00	3,875.00	7,750.00	5,125.00	-2,625.00	-33.87%
30-6944-31	2014 BOND SERIES AGENT FEE	1,050.00	750.00	750.00	1,050.00	1,050.00	0.00	0.00%
30-6951-31	2018 BOND SERIES PRINCIPAL	0.00	0.00	0.00	90,000.00	100,000.00	10,000.00	11.11%
30-6952-31	2018 BOND SERIES INTEREST	229,631.26	229,631.26	114,815.63	229,631.00	226,031.00	-3,600.00	-1.57%
30-6953-31	2018 BOND SERIES AGENT FEE	400.00	500.00	0.00	400.00	500.00	100.00	25.00%
30-6961-31	WATER METER/LIGHTING PRO	0.00	0.00	0.00	0.00	256,718.00	256,718.00	0.00%
30-6962-31	WATER METER/LIGHTING PRO	0.00	0.00	0.00	0.00	105,523.00	105,523.00	0.00%
30-6970-31	AMORTIZATION EXPENSE	9,355.54	9,068.25	0.00	0.00	0.00	0.00	0.00%
Total Department: 31 - Water/Sewer Debt Service:		**291,212.05**	**276,584.17**	**304,932.66**	**624,132.00**	**987,671.00**	**363,539.00**	**58.25%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 35 - Water Office								
30-6110-35	CLERICAL	135,357.54	146,059.46	106,336.15	151,576.00	156,882.00	5,306.00	3.50%
30-6190-35	OVERTIME	0.00	725.19	35.55	0.00	0.00	0.00	0.00%
30-6192-35	LONGEVITY	0.00	1,212.00	1,360.00	1,356.00	1,508.00	152.00	11.21%
30-6193-35	MERIT RAISE	0.00	5,421.18	4,430.57	0.00	0.00	0.00	0.00%
30-6196-35	SALARY ADJUSTMENT	0.00	0.00	487.29	489.00	489.00	0.00	0.00%
30-6200-35	RETIREMENT	22,418.66	24,224.19	18,397.84	25,433.00	26,091.00	658.00	2.59%
30-6210-35	S S TAXES	10,044.01	11,436.45	8,327.32	11,737.00	12,155.00	418.00	3.56%
30-6330-35	MEDICAL	0.00	17.00	34.00	0.00	0.00	0.00	0.00%
30-6340-35	DATA PROCESSING	19,947.98	27,699.89	8,148.44	26,000.00	26,000.00	0.00	0.00%
30-6430-35	EQUIPMENT	2,480.26	4,109.02	4,051.35	3,000.00	4,000.00	1,000.00	33.33%
30-6550-35	BANK CHARGES	578.50	557.50	270.00	600.00	600.00	0.00	0.00%
30-6580-35	TRAVEL & SCHOOLS	0.00	0.00	2,970.00	4,500.00	4,500.00	0.00	0.00%
30-6610-35	OFFICE	4,296.70	4,282.88	2,586.72	3,500.00	3,000.00	-500.00	-14.29%
30-6612-35	CONSUMABLES	0.00	509.00	580.84	300.00	500.00	200.00	66.67%
30-6619-35	POSTAGE	23,545.15	28,582.55	27,818.05	28,000.00	28,000.00	0.00	0.00%
30-6623-35	COMMUNICATIONS-WATER O	1,252.96	3,767.91	3,135.80	4,000.00	4,000.00	0.00	0.00%
30-6750-35	CAPITAL	0.00	0.00	749.00	2,000.00	1,000.00	-1,000.00	-50.00%
	Total Department: 35 - Water Office:	**219,921.76**	**258,604.22**	**189,718.92**	**262,491.00**	**268,725.00**	**6,234.00**	**2.37%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 37 - Water Production Division								
30-6100-37	SUPERVISION	55,868.18	42,568.31	43,603.85	56,479.00	64,448.00	7,969.00	14.11%
30-6130-37	LABOR OPERATIONS	130,630.98	146,469.62	105,442.00	171,021.00	179,963.00	8,942.00	5.23%
30-6190-37	OVERTIME	31,181.86	41,821.63	40,372.22	37,000.00	40,000.00	3,000.00	8.11%
30-6192-37	LONGEVITY	0.00	284.00	380.00	380.00	480.00	100.00	26.32%
30-6193-37	MERIT RAISE	0.00	3,488.09	2,690.60	0.00	0.00	0.00	0.00%
30-6194-37	CERTIFICATE PAY	0.00	0.00	1,362.50	0.00	2,700.00	2,700.00	0.00%
30-6196-37	SALARY ADJUSTMENT	0.00	0.00	487.29	815.00	815.00	0.00	0.00%
30-6200-37	RETIREMENT	35,698.26	37,309.90	31,906.43	44,050.00	47,299.00	3,249.00	7.38%
30-6210-37	S S TAXES	16,067.65	17,336.45	14,219.28	20,326.00	22,064.00	1,738.00	8.55%
30-6290-37	UNIFORMS	679.00	1,084.00	1,106.00	1,000.00	1,500.00	500.00	50.00%
30-6330-37	MEDICAL	0.00	0.00	109.86	0.00	150.00	150.00	0.00%
30-6336-37	CONTRACT LAB TESTING	13,942.56	15,379.69	19,210.68	15,000.00	20,000.00	5,000.00	33.33%
30-6337-37	OPERATION/MAINT COST-KILC	64,613.68	54,164.28	67,621.76	60,000.00	60,000.00	0.00	0.00%
30-6346-37	CONTRACT SABINE RIVER WAT	224,201.25	194,088.75	163,565.65	207,000.00	240,000.00	33,000.00	15.94%
30-6347-37	CONTRACT-LAKE STRIKER	277,500.00	277,500.00	277,500.00	277,500.00	277,500.00	0.00	0.00%
30-6410-37	WATER	0.00	173.45	0.00	0.00	200.00	200.00	0.00%
30-6421-37	EXTERMINATION	2,270.00	2,940.00	800.00	1,500.00	1,500.00	0.00	0.00%
30-6430-37	EQUIPMENT	2,804.88	2,250.55	752.44	1,500.00	1,500.00	0.00	0.00%
30-6431-37	VEHICLES	2,151.17	9,770.16	3,638.31	2,500.00	3,000.00	500.00	20.00%
30-6432-37	WATER TANK MAINTENANCE	156,736.99	166,352.00	174,669.60	166,736.00	183,500.00	16,764.00	10.05%
30-6436-37	WELLS & PUMPS	80,635.37	196,015.99	121,316.42	70,000.00	75,000.00	5,000.00	7.14%
30-6438-37	SLUDGE REMOVAL	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
30-6450-37	BLDG & GROUNDS	2,036.31	4,947.42	0.00	1,000.00	1,400.00	400.00	40.00%
30-6454-37	WATER PLANT	137,123.99	120,544.98	49,031.67	85,000.00	85,000.00	0.00	0.00%
30-6540-37	ADVERTISING	0.00	938.16	0.00	0.00	0.00	0.00	0.00%
30-6560-37	FEE & PERMIT	14,643.65	14,643.65	15,662.85	15,000.00	15,670.00	670.00	4.47%
30-6563-37	E.P.A. ASSESMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-6580-37	TRAVEL & SCHOOLS	511.00	4,217.20	1,906.73	6,500.00	6,500.00	0.00	0.00%
30-6610-37	OFFICE	361.61	489.11	597.49	700.00	1,000.00	300.00	42.86%
30-6611-37	JANITOR	678.94	995.56	623.67	500.00	500.00	0.00	0.00%
30-6612-37	CONSUMABLES	501.11	334.63	1,610.70	500.00	500.00	0.00	0.00%
30-6613-37	CHEMICALS	75,443.17	120,434.86	145,827.69	66,500.00	75,000.00	8,500.00	12.78%
30-6615-37	MINOR APPARATU/SMALL TOC	1,294.65	47.49	515.54	1,000.00	1,000.00	0.00	0.00%
30-6621-37	ELECTRIC	248,746.06	279,033.11	203,754.29	290,000.00	290,000.00	0.00	0.00%
30-6623-37	COMMUNICATIONS-WATER PI	3,925.16	7,602.48	6,217.77	4,500.00	5,000.00	500.00	11.11%
30-6626-37	GAS- OIL & DIESEL	6,398.69	10,817.27	10,640.14	6,500.00	9,500.00	3,000.00	46.15%
30-6740-37	TRANSFER TO EQUIP. REPLACE	4,743.00	4,743.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
30-6750-37	CAPITAL	147.18	30,669.18	1,954.08	35,000.00	43,500.00	8,500.00	24.29%
	Total Department: 37 - Water Production Division:	**1,597,536.35**	**1,809,454.97**	**1,509,097.51**	**1,660,507.00**	**1,771,189.00**	**110,682.00**	**6.67%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45 - Wastewater Treatment Division								
30-6100-45	SUPERVISION	61,081.01	69,059.41	51,914.45	71,834.00	74,349.00	2,515.00	3.50%
30-6130-45	LABOR OPERATIONS	115,284.77	124,060.03	80,161.87	129,416.00	139,886.00	10,470.00	8.09%
30-6190-45	OVERTIME	41,133.56	36,357.74	28,301.45	38,500.00	38,500.00	0.00	0.00%
30-6192-45	LONGEVITY	0.00	2,316.00	2,432.00	2,360.00	2,576.00	216.00	9.15%
30-6193-45	MERIT RAISE	0.00	5,760.15	4,868.86	0.00	0.00	0.00	0.00%
30-6194-45	CERTIFICATE PAY	600.08	600.08	1,226.96	600.00	1,800.00	1,200.00	200.00%
30-6196-45	SALARY ADJUSTMENT	0.00	2,328.10	649.72	652.00	652.00	0.00	0.00%
30-6200-45	RETIREMENT	35,752.28	38,022.22	27,527.16	40,363.00	42,030.00	1,667.00	4.13%
30-6210-45	S S TAXES	15,860.39	17,883.77	12,589.37	18,618.00	19,720.00	1,102.00	5.92%
30-6290-45	UNIFORMS	723.00	777.00	1,106.00	800.00	1,000.00	200.00	25.00%
30-6330-45	MEDICAL	0.00	86.00	0.00	100.00	100.00	0.00	0.00%
30-6336-45	LAB TESTING	32,006.00	29,505.88	23,868.00	30,000.00	30,000.00	0.00	0.00%
30-6430-45	EQUIPMENT	1,852.88	772.27	0.00	1,500.00	1,500.00	0.00	0.00%
30-6431-45	VEHICLES	559.55	4,496.68	2,578.75	2,000.00	2,000.00	0.00	0.00%
30-6450-45	BLDG & GROUNDS	3,500.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
30-6452-45	SEWER PLANT-S.S. PLANT	115,994.82	183,717.25	162,336.41	125,000.00	130,000.00	5,000.00	4.00%
30-6456-45	SEWER PLANT-N.S. PLANT	29,044.95	21,238.04	5,525.13	35,000.00	35,000.00	0.00	0.00%
30-6540-45	ADVERTISING	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
30-6561-45	TCEQ-S.S.PLANT	35,203.52	715.00	1,448.00	25,000.00	25,000.00	0.00	0.00%
30-6565-45	TCEQ-N.S. PLANT	17,631.72	2,976.00	843.50	10,500.00	10,500.00	0.00	0.00%
30-6580-45	TRAVEL & SCHOOLS	34.63	0.00	4,245.07	4,500.00	4,000.00	-500.00	-11.11%
30-6610-45	OFFICE	165.33	294.36	474.30	500.00	500.00	0.00	0.00%
30-6611-45	JANITOR	490.31	0.00	237.13	500.00	500.00	0.00	0.00%
30-6613-45	CHEMICALS-S.S. PLANT	46,603.39	78,339.65	72,065.40	67,500.00	67,500.00	0.00	0.00%
30-6614-45	LAB SUPPLIES	14,181.03	12,743.95	20,470.04	11,500.00	11,500.00	0.00	0.00%
30-6615-45	MINOR APPARATUS/SMALL TC	278.22	1,272.73	392.31	1,000.00	1,000.00	0.00	0.00%
30-6617-45	CHEMICALS-N.S. PLANT	16,428.75	27,069.16	9,990.60	8,000.00	9,500.00	1,500.00	18.75%
30-6621-45	ELECTRIC-S.S. PLANT	92,672.56	85,905.17	80,396.39	75,000.00	80,000.00	5,000.00	6.67%
30-6623-45	COMMUNICATIONS-SS/NS PLA	1,514.17	2,300.91	1,675.75	2,500.00	2,500.00	0.00	0.00%
30-6626-45	GAS-OIL & DIESEL	7,094.94	11,782.29	6,428.68	8,500.00	8,500.00	0.00	0.00%
30-6627-45	ELECTRIC-N.S. PLANT	22,314.08	25,756.40	18,843.01	30,000.00	30,000.00	0.00	0.00%
30-6700-45	PRIVATE LIFT STATION MAINT	0.00	727.24	46.65	15,000.00	15,000.00	0.00	0.00%
30-6740-45	TRANSFER TO EQUIP. REPLACE	11,978.00	11,978.00	7,250.00	7,250.00	13,739.00	6,489.00	89.50%
30-6750-45	CAPITAL	45,496.38	11,132.00	529.51	30,000.00	36,300.00	6,300.00	21.00%
Total Department: 45 - Wastewater Treatment Division:		**765,480.32**	**809,973.48**	**630,422.47**	**796,193.00**	**837,152.00**	**40,959.00**	**5.14%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 52 - Capital Projects								
30-6731-52	TRANSFER TO W/S CONSTR. FL	352,000.00	189,797.00	100,000.00	500,000.00	500,000.00	0.00	0.00%
	Total Department: 52 - Capital Projects:	**352,000.00**	**189,797.00**	**100,000.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**
	Total Fund: 30 - Water/Sewer Fund:	**-705,750.32**	**-432,552.96**	**21,394.98**	**44,828.00**	**55,392.00**	**10,564.00**	**23.57%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 32 - Water/Sewer Construction Fund								
Department: 00 - 00								
32-5380-00	INTEREST	460.72	206.91	355.13	100.00	5,000.00	4,900.00	4,900.00%
32-5402-00	TRANSFER IN FROM WATER/SI	352,000.00	189,797.00	100,000.00	500,000.00	500,000.00	0.00	0.00%
32-5405-00	H.E.D.C.O.-WATER TOWER	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
32-5919-00	LANDFILL LEACHATE	21,404.95	12,373.43	16,506.10	6,000.00	0.00	-6,000.00	-100.00%
32-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	124,500.00	0.00	-124,500.00	-100.00%
32-6455-00	KILGORE PUMP STATION	0.00	0.00	0.00	21,500.00	15,000.00	-6,500.00	-30.23%
32-6725-00	MIS. WATER & SEWER LINES	370,811.20	30,017.30	0.00	100,000.00	100,000.00	0.00	0.00%
32-6811-00	WATER LINE FM 225	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6829-00	WWTP INFLUENT PUMP #1	0.00	0.00	0.00	22,500.00	82,000.00	59,500.00	264.44%
32-6830-00	NS WWTP INFLUENT PUMP #3	0.00	0.00	0.00	18,500.00	27,500.00	9,000.00	48.65%
32-6831-00	NS WWTP AERATOR #1	0.00	0.00	0.00	26,000.00	32,500.00	6,500.00	25.00%
32-6832-00	CONTROL VALVES FOR FILTERS	174,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6833-00	SLUDGE HOLDING TANK SS PL/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-6837-00	WATER PLANT PUMPS	0.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00%
32-6841-00	WELL REHAB	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
32-6842-00	BACKHOE	0.00	0.00	105,561.03	124,500.00	0.00	-124,500.00	-100.00%
32-6843-00	CLARIFIERS #1 & #2 INSIDE CO	0.00	0.00	73,500.00	149,000.00	0.00	-149,000.00	-100.00%
	Total Department: 00 - 00:	**-171,433.53**	**172,360.04**	**-62,199.80**	**103,600.00**	**164,700.00**	**61,100.00**	**58.98%**
	Total Fund: 32 - Water/Sewer Construction Fund:	**-171,433.53**	**172,360.04**	**-62,199.80**	**103,600.00**	**164,700.00**	**61,100.00**	**58.98%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 33 - 2018 Bond Series Fund								
Department: 00 - 00								
33-5380-00	INTEREST	7,530.97	6,493.37	12,940.04	4,000.00	20,000.00	16,000.00	400.00%
33-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	855,160.27	0.00	-855,160.27	-100.00%
33-6784-00	EASTSIDE SEWER MAIN PROJ-I	184,764.35	7,350.62	17,650.30	107,885.03	0.00	-107,885.03	-100.00%
33-6785-00	EASTSIDE SEWER MAIN PROJ-(	685,693.80	757,930.96	0.00	751,275.24	20,000.00	-731,275.24	-97.34%
	Total Department: 00 - 00:	**-862,927.18**	**-758,788.21**	**-4,710.26**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 33 - 2018 Bond Series Fund:	**-862,927.18**	**-758,788.21**	**-4,710.26**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 60 - Cemetery Fund								
Department: 00 - 00								
60-5380-00	INTEREST	166.61	236.19	261.11	100.00	270.00	170.00	170.00%
60-5907-00	BURIAL FEES	10,800.00	13,800.00	7,000.00	10,000.00	10,000.00	0.00	0.00%
60-5999-00	BEGINNING BALANCE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
60-6450-00	BUILDING/GROUNDS	2,700.00	2,800.00	0.00	10,100.00	10,270.00	170.00	1.68%
60-6621-00	Electricity	0.00	0.00	23.74	0.00	0.00	0.00	0.00%
60-6750-00	CAPITAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Department: 00 - 00:	**8,266.61**	**11,236.19**	**7,237.37**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 60 - Cemetery Fund:	**8,266.61**	**11,236.19**	**7,237.37**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 61 - Volunteer Firefighters Retirement Fund								
Department: 00 - 00								
61-5380-00	INTEREST	8.33	7.37	3.21	5.00	5.00	0.00	0.00%
61-5401-00	GENERAL*TRANSFER	0.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
61-6201-00	RETIRED FIREMEN	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - 00:	**8.33**	**2,507.37**	**1,953.21**	**2,005.00**	**2,005.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 61 - Fireman's Relief & Retirment								
61-6201-61	RETIRED FIREMEN	2,183.64	1,783.57	1,383.50	2,005.00	2,005.00	0.00	0.00%
Total Department: 61 - Fireman's Relief & Retirment:		**2,183.64**	**1,783.57**	**1,383.50**	**2,005.00**	**2,005.00**	**0.00**	**0.00%**
Total Fund: 61 - Volunteer Firefighters Retirement Fund:		**-2,175.31**	**723.80**	**569.71**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 63 - Animal Center Donations Fund								
Department: 00 - 00								
63-5380-00	INTEREST	110.08	143.49	100.41	80.00	160.00	80.00	100.00%
63-5907-00	DONATIONS-Animal Shelter Bl	8,248.17	8,996.99	11,734.32	6,000.00	10,000.00	4,000.00	66.67%
63-6750-00	IMPROVEMENTS	1,710.96	3,516.37	4,119.05	6,080.00	10,160.00	4,080.00	67.11%
	Total Department: 00 - 00:	**6,647.29**	**5,624.11**	**7,715.68**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 63 - Animal Center Donations Fund:	**6,647.29**	**5,624.11**	**7,715.68**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**153,642.86**	**-3,233,132.44**	**-1,814,631.49**	**373,804.00**	**294,523.00**	**-79,281.00**	**-21.21%**

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Parent Budget 2022-2023 2022-23 ADOPT	Comparison 1 Budget 2023-2024 2023-2024 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - General Fund	1,741,047.29	-2,238,668.54	-1,771,669.06	13,000.00	9,248.00	-3,752.00	-28.86%
04 - Streets & Drainage Fund	179,693.61	135,887.02	-339,269.93	0.00	0.00	0.00	0.00%
05 - General Construction Fund	-39,717.33	-321,852.21	-293,331.57	83,583.00	65,183.00	-18,400.00	-22.01%
09 - Equipment Replacement Fund	70,904.47	-15,937.93	150,781.30	64,006.00	0.00	-64,006.00	-100.00%
12 - Forfeiture Fund	2,014.14	16,091.10	11,583.53	0.00	0.00	0.00	0.00%
14 - Tourism Fund	-47,177.90	56,379.27	-6,655.54	64,787.00	0.00	-64,787.00	-100.00%
15 - Main Street Fund	-5,714.62	8,253.14	4,677.46	0.00	0.00	0.00	0.00%
20 - General Debt Service Fund	-20,034.36	128,112.74	459,244.64	0.00	0.00	0.00	0.00%
30 - Water/Sewer Fund	-705,750.32	-432,552.96	21,394.98	44,828.00	55,392.00	10,564.00	23.57%
32 - Water/Sewer Construction Fund	-171,433.53	172,360.04	-62,199.80	103,600.00	164,700.00	61,100.00	58.98%
33 - 2018 Bond Series Fund	-862,927.18	-758,788.21	-4,710.26	0.00	0.00	0.00	0.00%
60 - Cemetery Fund	8,266.61	11,236.19	7,237.37	0.00	0.00	0.00	0.00%
61 - Volunteer Firefighters Retirement Fu	-2,175.31	723.80	569.71	0.00	0.00	0.00	0.00%
63 - Animal Center Donations Fund	6,647.29	5,624.11	7,715.68	0.00	0.00	0.00	0.00%
Report Total:	**153,642.86**	**-3,233,132.44**	**-1,814,631.49**	**373,804.00**	**294,523.00**	**-79,281.00**	**-21.21%**

City Council

Agenda Item # 4.

SUBJECT: Close a budget workshop. (Mayor)

MEETING DATE: July 6, 2023

DEPARTMENT: Administration

CONTACT:

RECOMMENDED CITY COUNCIL ACTION:
ITEM SUMMARY:

BACKGROUND INFORMATION:

SPECIAL CONSIDERATIONS:

SUPPORTING MATERIALS: None