

11 - GENERAL FUND REVENUES		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-511-1000	PROPERTY TAXES - CURRENT	1,032,413	961,810	995,590	950,840	1,100,000	1,100,000	ADMIN
11-511-1010	PROPERTY TAXES - DELIQUENT	0		0	0	0	0	ADMIN
11-511-1020	PROPERTY TAXES - PENALTY & INT	27,000	12,876	20,000	10,626	10,000	10,000	ADMIN
11-511-2000	FRANCHISE FEES	125,000	129,971	132,000	125,517	130,000	130,000	ADMIN
11-511-3000	SALES TAXES	396,053	409,021	408,298	354,268	452,491	452,491	ADMIN
11-511-3010	EDC SALES TAXES	195,071	201,458	201,102	174,490	222,869	222,869	ADMIN
11-511-3030	MIXED BEVERAGE TAX	500	553	750	1,626	2,000	2,000	
11-511-4000	MUNICIPAL COURT FINES	65,000	87,759	90,000	43,841	49,500	49,500	COURT
11-511-4010	MUNICIPAL COURT TRAINING	3,000	2,248	2,500	574	600	600	COURT-warrant fees
11-511-5000	PARK FEES - RV RENTALS	3,000	2,455	2,500	2,202	2,500	2,500	PARK
11-511-5005	PARK GRANT	0	0	0	0	0	0	PARK
11-511-5006	PARK DONATIONS	0	0	0	0	0	0	PARK
11-511-5010	PARK DEPOSIT FEES - PAVILLION & LIGHTS	500	205	500	180	500	500	PARK
11-511-5015	SWIMMING POOL - DAILY CHARGE	10,500	11,138	10,500	10,440	10,500	10,500	LIFEGUARDS & POOL
11-511-5020	SWIMMING POOL - PARTIES	9,500	9,975	9,500	12,790	12,000	12,000	LIFEGUARDS & POOL
11-511-5022	POOL CONCESSION STAND	3,200	2,791	3,200	2,758	3,000	3,000	LIFEGUARDS & POOL
11-511-6000	INSPECTIONS	300	1,535	1,500	720	1,000	1,000	CODE (P&Z and Peddler)
11-511-6001	CERT OCCUPANCY / COMMERCIAL	325	175	300	280	300	300	CODE
11-511-6002	CERT OCCUPANCY / RESIDENTIAL	500	440	500	460	500	500	CODE
11-511-6010	ELECTRICAL PERMITS	1,400	1,575	1,400	770	0	0	CODE
11-511-6020	PLUMBING PERMITS	500	315	300	140	0	0	CODE
11-511-6030	BUILDING PERMITS	5,000	7,612	7,500	8,416	20,000	20,000	CODE
11-511-6040	GAS PERMITS	0				0	0	CODE
11-511-6050	GARAGE SALE PERMITS	1,100	1,090	900	1,100	1,200	1,200	CODE
11-511-6060	WELL PERMITS	100	0	100	0	100	100	CODE
11-511-7201	POLICE REPORTS - ACCIDENT	200	250	250	270	250	250	POLICE
11-511-7202	POLICE REPORTS - INCIDENT/OFFENSE	100	0	100	0	100	100	POLICE
11-511-7204	POLICE TRUCK SALE	0		5,000	0			POLICE
11-511-7205	ABANDONED VEHICLES	300	290	300	260	300	300	POLICE
11-511-7208	OPIOD ABATEMENT FUNDS			36,600	884	0	0	
11-511-7210	POLICE DONATIONS	0	0	0	0	0	0	POLICE
11-511-7213	TCOLE PD TRAINING FUNDS	1,800	945	1,200	1,092	1,200	1,200	POLICE
11-511-	TML COVID REIMB	0			0			ADMIN
11-511-7300	FIRE DEPT. GRANT	0			0			FIRE
11-511-7302	FIRE DEPT. DONATIONS	0			0			FIRE
11-511-7350	COUNTY FIRE SERVICE 65/35 split	94,543	230,000	80,000	73,333	88,000	88,000	FIRE

11-511-7500	STATE LIBRARY GRANTS	7,000	78,166	20,000	800		0	LIBRARY
11-511-7504	LIBRARY FINES & FEES	1,500	2,497	2,500	2,599	2,800	2,800	LIBRARY
11-511-8000	MISCELLANEOUS - NOTARY FEE, COPIES & STAMPS	6,000	21,634	6,000	20,376	6,000	6,000	ADMIN
11-511-8001	CREDIT CARD FEES - GF	500	159	200	207	200	200	ADMIN
11-511-8002	INSITE - WEB CREDIT CARD FEE	200	0	0	0	0	0	ADMIN
11-511-8015	TRANSFER IN FROM ENTERPRISE FUND	191,000	4,077	467,926	474,047	898,211	898,211	ADMIN - TRANSFER FROM EF #621-7000
11-511-8020	ANIMAL SHELTER FEES	750	86	750	445	500	500	ANIMAL
11-511-8021	ANIMAL SHELTER DONATIONS	0	1,040	1,000	1,000	1,000	1,000	ANIMAL
11-511-8050	DUBLIN CLEAN	1,000	0	1,000	1,458	15,000	15,000	CODE
11-511-8100	DUBLIN ISD PAYROLL REIMBURSE	112,000	126,538	197,078	198,385	198,385	198,385	POLICE - ADDED 3RD SRO OFFICER
11-511-8500	CITY PROPERTY - SOLD	50,000	16,000	30,000	2,604	30,000	30,000	ADMIN
11-511-9026	TML - INSURANCE P&L AUDIT	0	0	0	0			ADMIN
11-511-9027	TML WORK COMP PY REIMB - (ALL DEPTS)	0	0	0	0			ADMIN
11-511-9028	INSURANCE - MEDICAL REIMBURSE	0	14,561		0			ADMIN
11-511-9031	TML REIMBURSEMENT - CLAIM	0	0		13,789	0		ADMIN
11-511-9035	EMPLOYEE REIMBURSE PLAN	0			0			ADMIN
11-511-9036	GRANT FUNDS TEXAS AGRICULTURE	0			0			ADMIN - CDBG 2019-20
11-511-9400	FEMA GRANT - DAMAGE ROAD SYSTEMS	153,782	0	153,782	0	80,000	80,000	ADMIN
11-511-9410	FEMA GRANT - STORM DRAIN DAMAGE	0			0			ADMIN
11-511-9420	TX DIV EMER MGMT FUNDS	0			0			ADMIN
11-511-9500	INTEREST INCOME	3,500	39,717	38,000	22,114	31,000	31,000	ADMIN
11-511-9600	FUND ACCOUNT	1,500	4,421	1,500	398	1,500	1,500	ADMIN - NEW
??????	ARPA FUNDING			404,000	0	203,735	203,735	
	EMS Revenue					440,500	440,500	
	Airport Revenue					42,880	42,880	
TOTAL REVENUE - GENERAL FUND		2,508,637	2,385,383	3,336,126	2,516,099	4,060,621	4,060,621	

GENERAL FUND - EXPENDITURES COUNCIL		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-610-1100	PERSONNEL (6 MEMBERS)	7,800	7,753	7,800	6,439	0	7,800	
11-610-1200	FICA EXPENSE	462	484	462	991	0	462	
11-610-1210	MEDICARE EXPENSE	113	113	113	232	0	113	
11-610-1230	UNEMPLOYMENT/TWC	96	6	96	51	0	96	
11-610-1305	AMBULANCE/FLIGHT	462	400	462	450	0	462	
11-610-1315	TML - WORKMAN COMP (6 COUNCIL)	34	0	34	0	0	0	
11-610-2150	TELECOMMUNICATIONS	0	0	0	0	0	0	
11-610-3100	OFFICE EQUIPMENT (NEW & REPLACE)	300	0	300	192	0	300	
11-610-3101	OFFICE EQUIPMENT/TECHNICAL MAINT	100	0	100	0	0	100	
11-610-3200	SUPPLIES (name plates/plaques)	100	0	100	118	0	100	
11-610-4130	TECHNOLOGY SERVICES - IT PERSONNEL	108	0	108	0	0	108	
11-610-4950	ELECTION	5,900	0	5,900	4,286	0	5,500	
11-610-5000	UNIFORMS SHIRTS	500	0	500	0	0	500	
11-610-5100	TRAINING	0	0	0	0	0		
11-610-5150	TRAVEL/MEALS	0	0	0	0	0		
11-610-9000	CAPITAL EXPENDITURE - (GRANT REIMB)		0	0	0	0		
11-610-9800	MULTIFACETED LINE	5,810	4,806	5,810	4,724	0	5,000	
11-610-9900	LONGEVITY PAY			9,926	9,040	0	10,270	
TOTAL COUNCIL - EXPENDITURES		21,785	13,562	31,711	26,523	0	30,811	

GENERAL FUND - EXPENDITURES ADMINISTRATION		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-611-1100	PERSONNEL	98,235	98,417	102,803	90,685	0	140,183	
11-611-1110	OVERTIME	0	0	0	0	0		
11-611-1200	FICA EXPENSE	6,091	5,739	6,374	5,730	0		
11-611-1210	MEDICARE EXPENSE	1,424	1,342	1,491	1,340	0		
11-611-1220	TMRS - RETIREMENT	12,058	12,556	13,472	11,884	0		
11-611-1230	UNEMPLOYMENT/TWC	331	27	108	351	0		
11-611-1300	INSURANCE - MEDICAL	10,382	6,930	9,761	5,112	0		
11-611-1305	AMBULANCE/FLIGHT (4 EMPLOYEES)	231	240	240	435	0		
11-611-1310	INSURANCE - PROPERTY & LIABILITY	16,269	13,089	16,269	7,850	0	66,544	City Wide
11-611-1315	TML - WORKMAN COMP	383	1,809	1,560	951	0	50,166	City Wide
11-611-1320	TML AUDIT - (ALL DEPTS)	0	0		12,608	0		
11-611-1400	MEDICAL SCREENING	50	0	50	0	0	250	
11-611-1401	BACKGROUND CHECK	40	0	40	0	0	0	
11-611-1500	EMPLOYEE REIMB EXPENSE - (ALL DEPTS)	0	0	0	0	0	0	
11-611-2100	UTILITIES	10,000	26,238	10,000	8,354	0	10,000	
11-611-2150	TELECOMMUNICATIONS	17,500	1,014	12,000	7,609	0	3,500	
11-611-2300	CLEANING SERVICE - CONTRACT LABOR	8,461	8,798	8,461	7,485	0	8,461	
11-611-3100	OFFICE EQUIPMENT (NEW/REPLACE)	1,500	898	4,000	10,628	0	4,000	
11-611-3101	OFFICE EQUIPMENT/TECHNICAL MAINT	1,500	2,723	2,000	0	0	2,000	
11-611-3102	OFFICE EQUIPMENT LEASE - COPIER	3,900	3,517	3,900	3,015	0	3,500	
11-611-3110	OFFICE SUPPLIES	4,000	3,719	4,260	3,697	0	4,000	
11-611-3150	POSTAGE	1,000	460	1,000	1,320	0	1,500	
11-611-3200	SUPPLIES - EVENTS	1,500	422	1,500	824	0	1,000	
11-611-3202	SUPPLIES (JANITORIAL)	800	1,338	1,200	674	0	900	
11-611-3320	SOFTWARE MAINTENANCE/PURCHASED	8,175	17,661	15,000	9,960	0	11,000	
11-611-3321	SOFTWARE SPY WARE (ALL DEPTS.)	0	0	0	0	0	0	
11-611-3500	FACILITY MAINTENANCE	2,000	3,581	3,000	4,703	0	3,000	
11-611-4100	ATTORNEY/LEGAL(KNIGHT)	7,500	2,850	7,500	11,976	0	15,000	
11-611-4110	PROPERTY TAX COLLECT(TAX ASSESSOR)	9,000	2,011	3,000	6,634	0	5,000	HIGHER THAN NORM REFUNDS
11-611-4111	APPRAISAL DISTRICT/PS	32,120	39,222	4,000	36,435	0	48,000	
11-611-4115	PROPERTY TAX ATTORNEY FEES(PERDUE)		10,999	7,500	15,206	0	14,000	
11-611-4120	AUDITOR/PS	13,000	48,000	15,068	32,100	0	17,000	
11-611-4121	FINANCE ADVISOR / PS (ASSIST W/FIN)	0	0			0		
11-611-4140	ETS CORP. - CREDIT CARD FEES	0	0		0	0		
11-611-4130	TECHNOLOGY SERVICES - IT PERSONNEL	5,500	2,494	4,500	4,436	0	4,500	

11-611-5100	TRAINING (4 EMPLOYEES)	4,000	2,732	4,000	3,460	0	4,000	
11-611-5150	TRAVEL/MEALS (4 EMPLOYEES)	4,000	3,328	6,000	6,458	0	6,000	
11-611-5151	CITY TRAINING CLASSES - HR	0	0		0	0		
11-611-5200	DUES/SUBSCRIPTIONS	3,914	3,527	3,914	3,929	0	6,500	2500 for Tex-21
11-611-5500	MANDATE COMPLIANCE	0	0		0	0		
11-611-5510	ADVERTISEMENTS	1,500	1,868	1,500	585	0	1,000	
11-611-7000	GENERATOR MAINT.	5,717	2,450	5,717	1,364	0	5,717	
11-611-8000	ECONOMIC DEVELOPMENT CORP	195,071	201,458	201,102	174,490	0	222,869	
11-611-4121	RECORDS SERVICES			10,000	10,000	0	300	
	SPECIAL PROJECTS FUND			404,000	144,123	0	259,875	
TOTAL ADMINISTRATION - EXPENDITURES		487,452	0	482,290	492,288	0	659,590	

GENERAL FUND - EXPENDITURES POLICE DEPT		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-612-1100	PERSONNEL	482,325	545,555	567,121	551,370	0	908,000	
11-612-1110	OVERTIME	16,485	13,336	19,261	16,264	0		
11-612-1115	HOLIDAY PAY	28,383	0	33,420	0	0		
11-612-1200	FICA EXPENSE	33,244	33,990	39,048	36,046	0		
11-612-1210	MEDICARE EXPENSE	7,775	7,949	9,132	8,430	0		
11-612-1220	TMRS - RETIREMENT	68,271	71,295	82,536	74,383	0		
11-612-1230	UNEMPLOYMENT/TWC	1,213	97	396	1,410	0		
11-612-1300	INSURANCE - MEDICAL	76,134	56,458	71,584	44,802	0		
11-612-1305	AMBULANCE/FLIGHT	847	800	847	990	0		
11-612-1310	INSURANCE - PROPERTY & LIABILITY	14,313	12,140	14,313	15,501	0	0	
11-612-1315	TML - WORKMAN COMP	26,276	12,629	20,000	20,130	0	0	
11-612-1400	MEDICAL SCREENING - PSYCH/PHYSICALS	1,000	118	1,000	121	0	250	
11-612-1401	BACKGROUND CHECK	0	0	0	0	0	0	
11-612-2150	TELECOMMUNICATIONS	10,920	11,669	10,000	10,707	0	8,491	
11-612-3100	OFFICE EQUIPMENT (NEW & REPLACED)	1,500	1,050	2,000	240	0	2,000	
11-612-3101	OFFICE EQUIPMENT/TECHNICAL MAINT	3,000	400	3,000	0	0	3,000	
11-612-3102	OFFICE EQUIPMENT LEASE - COPIER	3,000	2,671	3,000	2,614	0	3,000	
11-612-3150	POSTAGE	300	155	300	0	0	300	
11-612-3200	SUPPLIES - CITATIONS	500	104	500	810	0	500	
11-612-3202	SUPPLIES (JANITORIAL)	300	120	300	0	0	300	
11-612-3300	EQUIPMENT MAINTENANCE	1,800	151	2,000	308	0	2,000	
11-612-3302	EQUIPMENT (NEW/REPLACE)	5,000	14,995	5,000	3,519	0	5,000	
11-612-3320	SOFTWARE MAINTENANCE (BODY CAMS)	2,000	1,445		745	0		
11-612-3322	COPSYNC SOFTWARE	0	0	0	0	0		
11-612-3325	COPSYNC USER FEE	13,860	13,860	16,500	16,332	0	16,500	
11-612-3400	VEHICLE MAINTENANCE	5,500	2,979	6,000	2,784	0	6,000	
11-612-3401	VEHICLE REPAIR	8,000	8,019	8,000	17,720	0	8,000	
11-612-3402	VEHICLE EQUIPMENT	4,000	312	6,500	2,863	0	6,500	
11-612-3410	FUEL	25,000	27,093	25,000	21,815	0	25,000	
11-612-3500	FACILITY MAINTENANCE	4,000	3,504	4,000	5,802	0	4,000	
11-612-3600	UNIFORMS	6,500	5,012	7,000	3,673	0	7,000	
11-612-3700	EVIDENCE PROCESSING	2,000	626	2,000	282	0	2,000	
11-612-3701	EVIDENCE PROCESSING SUPPLIES	1,000	25	1,000	490	0	1,000	
11-612-4100	ATTORNEY P/S	1,000	0	1,000	0	0	1,000	
11-612-4130	TECHNOLOGY SERVICES - IT PERSONNEL	1,875	1,265	1,915	468	0	1,915	
11-612-4390	INMATE HOUSING	1,000	0	1,000	0	0	500	

11-612-5100	TRAINING	3,500	25,119	5,500	1,309	0	5,500	
11-612-5101	TRAINING SUPPLIES	3,000	753	3,500	2,487	0	3,500	
11-612-5150	TRAVEL/MEALS	3,000	2,273	3,500	2,434	0	3,500	
11-612-5200	DUES/SUBSCRIPTIONS	3,973	4,170	33,600	4,493	0	34,206	
11-612-5510	MISC. ADVERTISEMENTS	2,000	406	2,000	648	0	1,000	
11-612-9000	CAPITAL EXPENDITURE	15,000	72,238	15,000	91,383	0	15,000	
11-612-9001	PRINCIPAL PAYMENT ON CARS	32,171	33,626	38,251	38,250	0	38,251	
11-612-9002	INTEREST EXPENSE	2,218	1,119	9,949	9,949	0	9,949	
11-612-	Dispatch Services	125,000	125,000	150,000	114,583	0	125,000	
						0		
TOTAL POLICE - EXPENDITURES		1,048,183	1,114,526	1,225,973	1,126,155	0	1,248,162	

GENERAL FUND - EXPENDITURES FIRE		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-613-1300	CDL DRUG TEST	500	0	500	0	0	250	
11-613-1305	AMBULANCE/FLIGHT	1,500	1,330	1,500	1,800	0	1,800	
11-613-1310	INSURANCE - PROPERTY & LIABILITY	5,100	5,140	5,150	5,438	0	0	
11-613-1315	TML - WORKMAN COMP	4,000	4,174	4,000	3,473	0	0	
11-613-1320	ACCIDENT INSUR. / VOL. FIREMEN	2,900	2,382	2,900	2,382	0	2,500	
11-613-2150	TELECOMMUNICATIONS	1,000	2,663	1,000	2,623	0	1,100	
11-613-2151	COMMUNICATIONS (RADIOS)	10,000	3,170	10,000	5,990	0	10,000	
11-613-2152	SOFTWARE - WHO'S RESPONDING APP				0	0		
11-613-3100	OFFICE EQUIPMENT (NEW & REPLACED)	3,500	334	4,000	0	0	2,000	
11-613-3150	POSTAGE	150	33	150	0	0	0	
11-613-3200	SUPPLIES - OFFICE	300	0	0	57	0	0	
11-613-3202	SUPPLIES (JANITORIAL)	200	0	0	70	0	0	
11-613-3205	FIRE PREVENTION SUPPLIES	1,500	0	2,000	149	0	750	
11-613-3206	FIRE MARSHAL SUPPLIES	500	0	0	0	0	0	
11-613-3207	FIRE EXPLORER PROGRAM	2,400	0	0	0	0	0	
11-613-3300	EQUIPMENT MAINTENANCE	3,000	104	1,500	1,412	0	1,500	
11-613-3301	BREATHING AIR SYSTEM	28,000	2,333	30,000	11,964	0	10,000	
11-613-3302	EQUIPMENT (NEW/REPLACE)	3,000	3,007	30,000	1,588	0	25,000	
11-613-3306	EQUIPMENT (RESCUE)	26,000	19,227	0	0	0		
11-613-3320	SOFTWARE MAINTENANCE	2,600	1,120	5,600	500	0	1,600	
11-613-3400	VEHICLE MAINTENANCE	8,000	9,590	10,000	1,724	0	10,000	
11-613-3401	VEHICLE REPAIR	0	493	0	699	0		
11-613-3405	VEHICLE TIRE MAINTENANCE	2,000	1,588	0	0	0		
11-613-3410	FUEL	10,000	4,883	10,000	2,220	0	10,000	
11-613-3500	FACILITY MAINTENANCE	3,500	1,342	0	252	0	25,000	
11-613-3600	UNIFORMS/BUNKER GEAR	17,000	34,165	25,000	21,469	0	32,000	
11-613-3601	UNIFORM EQUIPMENT	1,500	947	2,000	0	0	2,000	
11-613-4130	TECHNOLOGY SERVICES - IT PERSONNEL	500	0	500	0	0	0	
11-613-5100	TRAINING	3,000	190	5,000	125	0	3,000	
11-613-5150	TRAVEL/MEALS	2,000	1,168	3,000	0	0	2,000	
11-613-5200	DUES/SUBSCRIPTION	2,800	1,389	3,000	2,812	0	3,000	
11-613-9000	CAPITAL EXPENDITURE - NEW FIRE TRUCK	10,000	9,538	10,000	429,107	0	10,000	
11-613-9010	PUMP TEST - 94, 96 & 98 (\$500 EA)	3,000	830	3,000	905	0	1,500	
11-613-9020	FIREGROUND REHAB - FOOD/DRINKS	500	0	500	0	0	500	
11-613-9903	GRANT EXPENDITURE	0	0	0	0	0	10,000	
						0	24,050	
TOTAL FIRE - EXPENDITURES		160,450	111,140	170,300	496,759	0	189,550	

170,300
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GENERAL FUND - EXPENDITURES MUNICIPAL COURT		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-614-1100	PERSONNEL	27,678	27,466	28,584	24,642	0	42,380	
11-614-1110	OVERTIME	255	235	250	124	0		
11-614-1140	JUDGE/PS	0	0	0	0	0		
11-614-1200	FICA EXPENSE	1,716	1,704	1,772	1,597	0		
11-614-1210	MEDICARE EXPENSE	401	399	414	374	0		
11-614-1220	TMRS - RETIREMENT	3,524	3,540	3,746	3,246	0		
11-614-1230	UNEMPLOYMENT/TWC	110	9	36	117	0		
11-614-1300	INSURANCE - MEDICAL	6,921	4,578	6,508	3,354	0		
11-614-1305	AMBULANCE/FLIGHT	77	80	77	90	0		
11-614-1310	INSURANCE - PROPERTY & LIABILITY	0	0	0	0	0	0	
11-614-1315	TML - WORKMAN COMP	112	0	117	0	0	0	
11-614-3100	OFFICE EQUIPMENT (NEW/REPLACE)	500	0	400	1,028	0	400	
11-614-3101	OFFICE EQUIPMENT/TECHNICAL MAINT	250	3,809	100	0	0	100	
11-614-3110	OFFICE SUPPLIES	100	20	100	0	0	100	
11-614-3150	POSTAGE	100	70	100	0	0	100	
11-614-3200	SUPPLIES	400	177	400	78	0	200	
11-614-3202	SUPPLIES (JANITORIAL)	100	0	0	0	0		
11-614-3320	SOFTWARE MAINTENANCE	6,581	10,984	12,000	7,629	0	12,000	
11-614-4100	ATTORNEY/PS	4,000	1,788	2,000	1,206	0	1,000	
11-614-4130	TECHNOLOGY SERVICES - IT PERSONNEL	200	252	500	0	0		
11-614-4140	ETS CORP. - CREDIT CARD FEES	800	969	800	745	0	1,000	
11-614-5100	TRAINING	800	450	800	400	0	500	
11-614-5150	TRAVEL/MEALS	2,000	906	2,000	849	0	1,500	
11-614-5200	DUES/SUBSCRIPTIONS	200	0	100	75	0	100	
11-614-5800	STATE COURT FEES	30,000	36,759	20,000	14,951	0	20,000	
11-614-5850	WARRANT SERVICE	400	167	400	0	0	0	
TOTAL MUNICIPAL COURT - EXPENDITURES		87,225	94,362	81,204	60,505	0	79,380	

GENERAL FUND - EXPENDITURES LIBRARY		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-615-1100	PERSONNEL	92,200	69,604	96,276	62,217	0	126,373	
11-615-1110	OVERTIME	0		0	0	0		
11-615-1200	FICA EXPENSE	5,716	4,003	5,969	3,990	0		
11-615-1210	MEDICARE EXPENSE	1,337	936	1,396	933	0		
11-615-1220	TMRS - RETIREMENT	11,739	8,873	12,617	8,153	0		
11-615-1230	UNEMPLOYMENT/TWC	45	31	45	290	0		
11-615-1300	INSURANCE - MEDICAL	6,921	6,930	6,507	5,112	0		
11-615-1305	AMBULANCE/FLIGHT	385	320	385	270	0		
11-615-1310	INSURANCE - PROPERTY	1,795	1,795	1,795	2,099	0	0	
11-615-1315	TML - WORKMAN	370	399	395	321	0	0	
11-615-1400	MEDICAL SCREENING	100	90	100	381	0	100	
11-615-2100	UTILITIES	5,700	5,451	5,700	3,964	0	4,500	
11-615-2300	JANITORIAL SERVICES	5,000	2,704	5,000	2,710	0	3,600	
11-615-3100	OFFICE EQUIPMENT	2,000	0	2,000	759	0	2,000	
11-615-3101	OFFICE	2,000	0	2,000	0	0	2,000	
11-615-3102	OFFICE EQUIPMENT	5,000	2,904	5,000	2,581	0	5,000	
11-615-3150	POSTAGE	300	314	300	292	0	300	
11-615-3200	SUPPLIES	2,000	1,860	2,000	2,679	0	2,000	
11-615-3202	SUPPLIES (JANITORIAL)	500	681	600	1,114	0	600	
11-615-3258	STATE LIBRABRY GRANT	0	22,740	0	15,517	0	0	
11-615-3260	BOOKS	2,500	2,776	2,500	4,881	0	5,000	
11-615-3261	AUDIOS & DVD	1,000	703	1,000	400	0	1,000	
11-615-3262	E-READER PROGRAM	3,300	6,325	3,300	2,728	0	3,300	
11-615-3270	PUBLICATIONS/SUBSCRI	315	0	315	0	0	315	
11-615-3320	SOFTWARE	2,500	3,031	2,600	2,864	0	2,600	
11-615-3500	FACILITY MAINTENANCE	3,000	1,824	3,000	1,872	0	3,000	
11-615-4130	TECHNOLOGY SERVICES	500	672	500	0	0	500	
11-615-5100	TRAINING	500	360	500	368	0	500	
11-615-5150	TRAVEL/MEALS	0	848	1,000	1,111	0	1,000	
11-615-5200	DUES/SUBSCRIPTIONS/	985	676	985	1,505	0	1,500	
11-615-5510	ADVERTISEMENTS	0	0	0	0	0		
11-615-9000	CAPITAL EXPENDITURE	0	0	0	0	0		
11-615-9800	MULTIFACETED LINE	0	0	0	0	0	2,400	

11-615-9905	GRANT EXPENDITURE	0	0	0	0	0	
TOTAL LIBRARY - EXPENDITURES		157,708	146,850	163,785	129,111	0	167,588

GENERAL FUND - EXPENDITURES POOL & GUARDS		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	PROPOSED	CURRENT	CURRENT	PROPOSED	
		BUDGET	YTD	BUDGET	BUDGET	YTD	BUDGET	
11-609-1180	PERSONNEL - (9 GUARDS - P/T)	17,935	17,078	19,805	19,763	0	21,776	
11-609-1110	OVERTIME	0	0	0	0	0		
11-609-1200	FICA EXPENSE	1,112	1,059	1,228	1,225	0		
11-609-1210	MEDICARE EXPENSE	260	248	287	287	0		
11-609-1230	UNEMPLOYMENT/TWC	20	17	20	108	0		
11-609-1310	INSURANCE - PROPERTY & LIABILITY	0	103	125	403	0	0	
11-609-1315	TML - WORKMAN COMP		0	713	0	0	0	
11-609-1400	MEDICAL SCREENING - DRUG ONLY	500	240	500	0	0	250	
11-609-2150	TELECOMMUNICATIONS	1,000	1,758	1,250	1,723	0	0	
11-609-3201	SUPPLIES - POOL	2,000	2,200	2,500	2,905	0	3,000	
11-609-3202	SUPPLIES (JANITORIAL) - POOL	150	174	200	339	0	400	
11-609-3203	CHEMICALS - POOL	9,000	13,696	10,000	14,248	0	15,000	
11-609-3305	EQUIPMENT - POOL	3,000	0	5,500	5,675	0	5,500	
11-609-3501	FACILITY MAINTENANCE - POOL	2,000	11,166	3,000	1,093	0	3,000	
11-609-3601	POOL EQUIPMENT		0	2,500	4,912	0	2,000	
11-609-4130	TECHNOLOGY SERVICES - IT PERSONNEL	0	0		0	0		
11-609-5100	TRAINING	1,000	1,050	1,500	1,525	0	1,500	
11-609-5150	TRAVEL/MEALS	0		0	0	0		
11-609-9030	CAPITAL EXPENDITURE - POOL COVER	17,012	18,036	0	0	0		
11-609-9040	CAPITAL EXPENDITURE - FENCING	5,000	7,044	5,000	5,000	0	5,000	
11-609-9907	GRANT EXPENDITURE	0	0	0	0	0	0	
TOTAL LIFEGUARDS - EXPENDITURES		59,989	73,869	54,128	59,206	0	57,426	

GENERAL FUND - EXPENDITURES PARK		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-616-1100	PERSONNEL	35,228	30,049	52,800	8,192	0	74,299	
11-616-1105	PERSONNEL - (3) SEASONAL	0	2,603	15,360	0	0		
11-616-1110	OVERTIME	2,500	1,051	540	0	0		
11-616-1200	FICA EXPENSE	2,218	2,148	3,307	508	0		
11-616-1210	MEDICARE EXPENSE	519	502	773	119	0		
11-616-1220	TMRS - RETIREMENT	4,556	3,416	6,990	0	0		
11-616-1230	UNEMPLOYMENT/TWC	114	10	88	22	0		
11-616-1300	INSURANCE - MEDICAL	6,921	4,025	6,508	0	0		
11-616-1305	AMBULANCE/FLIGHT	77	80	77	0	0		
11-616-1310	INSURANCE - PROPERTY & LIABILITY	6,435	6,770	6,800	8,676	0	0	
11-616-1315	TML - WORKMAN COMP	1,288	1,883	1,920	1,653	0	0	
11-616-1400	MEDICAL SCREENING	200	166	200	282	0	300	
11-616-1401	BACKGROUND CHECK	0	0	0	0	0	0	
11-616-2100	UTILITIES	20,000	23,716	20,000	20,562	0	20,000	
11-616-2150	TELECOMMUNICATIONS(WIFI ROUTERS)	3,131	2,891	3,200	2,913	0	3,200	
11-616-3200	SUPPLIES	1,000	800	100	1,051	0	100	
11-616-3202	SUPPLIES (JANITORIAL) PARK BATHROOMS	900	121	500	12	0	500	
11-616-3300	EQUIPMENT MAINTENANCE	3,000	988	3,000	1,556	0	2,000	
11-616-3302	EQUIPMENT (NEW/REPLACE)	4,000	456	4,000	1,942	0	15,000	
11-616-3320	SOFTWARE MAINTENANCE	500	55	300	0	0	0	
11-616-3400	VEHICLE MAINTENANCE	500	183	1,000	0	0	1,000	
11-616-3401	VEHICLE REPAIR	500	355	500	0	0	500	
11-616-3410	FUEL	3,500	3,829	4,000	339	0	0	
11-616-3500	FACILITY MAINTENANCE	2,000	373	10,000	903	0	2,000	
11-616-3501	FACILITY MAINTENANCE - POOL	0	0		0	0		
11-611-3502	FACILTY REHAB - RESTROOMS	0	0		0	0		
11-616-3505	EVENT - EXPENSES	0	0		0	0		
11-616-3510	PARK IMPROVEMENTS	1,000	0	10,000	44,633	0	10,000	
11-616-3515	PARK GRANT - IMPROVEMENTS	0	0		0	0		
11-616-3520	PARK REC. HALL DEMO & REHAB.	30,000	2,500		7,700	0		
11-616-3600	UNIFORMS	600	775	800	0	0	800	
11-616-4130	TECHNOLOGY SERVICES - IT PERSONNEL	100	0	0	0	0		
11-616-9000	CAPITAL EXPENDITURE	0	0	0	0	0	0	
11-616-9010	CAPITAL EXPENDITURE - Cameras	0	0	0	0	0	20,233	
11-616-9020	CAPITAL EXPENDITURE -EXPAND JOG PATH	0	0	0	0	0	0	
11-616-9810	PARK DEPOSIT REFUNDS	0	235	0	0	0	0	
11-616-9811	JOGGING PATH - REPAVE	2,000	168	0	0	0		
11-616-9906	GRANT EXPENDITURE	0	0	0	0	0	0	

TOTAL PARK/RECREATION - EXPENDITURES	132,787	90,148	152,763	101,063	0	149,932	
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GENERAL FUND - EXPENDITURES STREET DEPT.		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGETY	HEADS	
11-617-1100	PERSONNEL	126,115	83,595	147,680	83,883	0	205,397	
11-617-1110	OVERTIME	3,426	2,740	3,938	6,690	0		
11-617-1200	FICA EXPENSE	8,032	5,400	9,400	5,767	0		
11-617-1210	MEDICARE EXPENSE	1,878	1,263	2,198	1,349	0		
11-617-1220	TMRS - RETIREMENT	12,316	10,984	19,869	11,873	0		
11-617-1230	UNEMPLOYMENT/TWC	331	22	108	351	0		
11-617-1300	INSURANCE - MEDICAL	24,224	4,243	16,269	5,648	0		
11-617-1305	AMBULANCE/FLIGHT	270	0	193	90	0		
11-617-1310	INSURANCE/P&L	660	749	1,000	2,230	0	0	
11-617-1315	TML - WORKMAN COMP	9,871	(4,087)	11,553	1,908	0	0	
11-617-1400	MEDICAL SCREENING	200	307	400	0	0	400	
11-617-2120	STREET LIGHTS	51,000	61,050	55,000	46,233	0	55,000	
11-617-2150	TELECOMMUNICATIONS	0	0	0	0	0	0	
11-617-3101	OFFICE EQUIPMENT/TECHNICAL MAINT	0	0	0	0	0	0	
11-617-3200	SUPPLIES	750	1,180	1,200	1,070	0	1,200	
11-617-3202	SUPPLIES (JANITORIAL)	100	0	100	0	0	0	
11-617-3300	EQUIPMENT MAINTENANCE	5,000	7,638	10,000	5,021	0	7,500	
11-617-3302	EQUIPMENT (NEW/REPLACE)	2,000	0	2,000	1,589	0	2,000	
11-617-3303	EQUIPMENT REPAIR	2,000	908	2,000	833	0	2,000	
11-617-3320	SOFTWARE MAINTENANCE	700	110	500	0	0	0	
11-617-3400	VEHICLE MAINTENANCE	2,000	501	2,000	467	0	2,000	
11-617-3401	VEHICLE REPAIR	1,500	248	1,000	750	0	1,000	
11-617-3410	FUEL	7,500	4,768	4,500	3,052	0	3,500	
11-617-3600	UNIFORMS - SAFETY EQUIP (3) EMPLOYEES	1,800	1,248	1,800	2,276	0	2,100	
11-617-3800	STREET MAINTENANCE	30,000	43,885	50,000	41,446	0	50,000	
11-617-3810	STREET PAVING	50,000	11,332	50,000	67,832	0	50,000	
11-617-3820	STREET REHAB	50,000	265	50,000	15,181	0	50,000	
11-617-3830	DUST CONTROL	20,000	0	0	0	0	0	
11-617-4130	TECHNOLOGY SERVICES - IT PERSONNEL	0	0		0	0	0	
11-617-9000	CAPITAL EXPENDITURE	20,000	0	15,000	0	0	7,500	
11-617-9001	TRUCK LOAN	35,715	29,917		0	0		
TOTAL STREET DEPARTMENT - EXPENDITURES		624,401	268,266	457,708	305,539	0	439,597	

GENERAL FUND - EXPENDITURES ANIMAL CONTROL (25% Salary)		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-618-1100	PERSONNEL	10,436	10,653	9,564	9,772	0	14,687	
11-618-1110	OVERTIME	0	0	601	0	0		
11-618-1200	FICA EXPENSE	647	628	649	603	0		
11-618-1210	MEDICARE EXPENSE	151	147	152	141	0		
11-618-1220	TMRS - RETIREMENT	1,264	1,360	1,268	1,281	0		
11-618-1230	UNEMPLOYMENT/TWC	110	0	36	0	0	0	
11-618-1300	INSURANCE - MEDICAL	0	137	0	150	0	0	
11-618-1305	AMBULANCE/FLIGHT	0	0	20	0	0	0	
11-618-1310	INSURANCE/P&L		0	0	0	0	0	
11-618-1315	TML - WORKMAN COMP	376	0	378	0	0	0	
11-618-1400	MEDICAL SCREENING	0	0	0	0	0		
11-618-1401	BACKGROUND CHECK	0	0	0	0	0		
11-618-2100	UTILITIES	800	1,278	1,200	1,629	0	2,000	
11-618-3200	SUPPLIES - CHEMICALS	0	0	0	0	0	100	
11-618-3202	SUPPLIES KENNEL (JANITORIAL)	100	78	100	75	0	100	
11-618-3225	ANIMAL FOOD	300	297	300	144	0	30	
11-618-3300	EQUIPMENT MAINTENANCE	150	69	150	86	0	150	
11-618-3302	EQUIPMENT (NEW/REPLACE)	400	731	500	500	0	1,500	
11-618-3320	SOFTWARE MAINTENANCE	150	0	0	0	0	0	
11-618-3410	FUEL	400	178	400	0	0	400	
11-618-3500	FACILITY MAINTENANCE	300	165	300	263	0	300	
11-618-3600	UNIFORMS	300	0	300	0	0	300	
11-618-4150	ANIMAL-PS (VET SERVICES)	700	790	500	0	0	500	
11-618-5100	TRAINING	500	99	250	0	0	500	
11-618-5150	TRAVEL/MEALS	500	0	250	0	0	250	
TOTAL ANIMAL CONTROL - EXPENDITURES		17,584	16,610	16,918	14,644	0	20,817	

GENERAL FUND - EXPENDITURES CODE ENFORCEMENT (75% Salary)		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-619-1100	PERSONNEL	29,746	29,431	31,537	27,442	0	41,299	
11-619-1110	OVERTIME	552	237	600	0	0		
11-619-1200	FICA EXPENSE	1,897	1,750	1,993	1,687	0		
11-619-1210	MEDICARE EXPENSE	444	409	466	394	0		
11-619-1220	TMRS - RETIREMENT	3,776	3,781	3,776	3,596	0		
11-619-1230	UNEMPLOYMENT/TWC	110	9	36	117	0		
11-619-1300	INSURANCE - MEDICAL	0	0	0	0	0		
11-619-1305	AMBULANCE/FLIGHT	0	80	58	90	0		
11-619-1310	INSURANCE/P&L	529	0		431	0	0	
11-619-1315	TML - WORKMAN COMP	263	352	280	295	0	0	
11-619-2150	TELECOMMUNICATIONS(CELL PHONE)	600	832	1,000	736	0	1,000	
11-619-3100	OFFICE EQUIPMENT (NEW & REPLACED)	550	2,058	400	22	0	400	
11-619-3101	OFFICE EQUIPMENT/TECHNICAL MAINT	100	504	200	139	0	200	
11-619-3150	POSTAGE	150	145	150	400	0	500	
11-619-3200	SUPPLIES	100	135	150	238	0	150	
11-619-3302	EQUIPMENT (NEW/REPLACE)	0		0	0	0		
11-619-3320	SOFTWARE MAINTENANCE	500	305	500	0	0	500	
11-619-3322	MUNICODE - WEB HOSTING CODE	3,500	4,450	4,500	950	0	4,500	
11-619-3400	VEHICLE MAINTENANCE	250	205	250	124	0	250	
11-619-3401	VEHICLE REPAIR	250	476	250	153	0	250	
11-619-3410	FUEL	500	1,160	1,000	967	0	1,000	
11-619-3525	CLEAN UP - CITY WIDE/ABATEMENT	13,000	(661)	35,000	17,807	0	25,000	
11-619-3600	UNIFORMS	200	0	200	0	0	200	
11-619-4130	TECHNOLOGY SERVICES - IT PERSONNEL	100	0	0	0	0		
11-619-4400	INSPECTOR/PS	500	0	0	4,105	0	10,000	
11-619-5100	TRAINING	1,500	715	1,500	355	0	1,500	
11-619-5150	TRAVEL/MEALS	600	978	1,500	44	0	1,500	
11-619-5200	SUBSCRIPTIONS/MEMBERSHIPS	500	0	0	53	0	3,500	ICC Digital Code and Comcate
TOTAL CODE ENFORCEMENT - EXPENDITURES		60,717	47,351	85,346	60,145	0	91,749	

ENTERPRISE FUND - EXPENDITURES EMERGENCY MEDICAL SERVICES		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-622-1100	PERSONNEL	453,326	295,555	453,647	423,820	0	691,213	
11-622-1110	OVERTIME	0	127,582	0		0		incl in personnel
11-622-1115	HOLIDAY	0	0	0		0		incl in personnel
11-622-1200	FICA EXPENSE	28,106	25,820	28,126	27,029	0		
11-622-1210	MEDICARE EXPENSE	6,573	6,038	6,578	6,321	0		
11-622-1220	TMRS - RETIREMENT	56,833	51,102	59,451	53,578	0		
11-622-1230	UNEMPLOYMENT/TWC	772	88	252	915	0		
11-622-1300	INSURANCE - MEDICAL	41,527	34,516	39,046	28,641	0		
11-622-1305	AMBULANCE/FLIGHT	462	495	462	630	0		
11-622-1310	INSURANCE - PROPERTY & LIABILITY	7,383	6,199	7,383	9,186	0	0	
11-622-1315	TML - WORKMAN COMP	25,794	18,893	25,813	15,004	0	0	
11-622-1400	MEDICAL SCREENING	1,000	851	1,000	495	0		
11-622-1401	BACKGROUND CHECK	75	0	0		0		
11-622-2100	UTILITIES	5,000	1,640	7,500	3,963	0	5,000	
11-622-2150	TELECOMMUNICATIONS	2,500	1,628	1,750	1,011	0	1,200	
11-622-3100	OFFICE EQUIPMENT (NEW & USED)	2,000	392	2,500	1,266	0	2,500	
11-622-3101	OFFICE EQUIPMENT/TECHNICAL MAINT	0	48	200	0	0	200	
11-622-3110	OFFICE SUPPLIES	500	278	500	304	0	500	
11-622-3150	POSTAGE	25	0	25	18	0	25	
11-622-3200	SUPPLIES	1,000	1,139	1,000	499	0	1,000	
11-622-3202	SUPPLIES (JANITORIAL)	500	430	750	897	0	1,200	
11-622-3210	MEDICAL SUPPLIES	25,000	19,357	25,000	20,240	0	25,000	
11-622-3211	MEDICAL WASTE SERVICES	4,000	3,526	4,000	2,309	0	4,000	
11-622-3300	EQUIPMENT MAINTENANCE	7,500	7,643	8,000	9,826	0	8,000	
11-622-3301	EQUIPMENT LEASE	1,000	2,355	2,500	1,779	0	2,500	
11-622-3302	EQUIPMENT (NEW/REPLACE)	4,500	1,469	4,500	2,420	0	4,500	
11-622-3320	SOFTWARE MAINTENANCE	3,000	2,231	3,500	95	0	3,500	
11-622-3400	VEHICLE MAINTENANCE	2,000	2,739	2,000	1,767	0	2,500	
11-622-3401	VEHICLE REPAIR	5,000	3,104	5,000	9,644	0	5,000	
11-622-3410	FUEL	10,000	9,342	10,000	7,839	0	10,000	
11-622-3500	FACILITY MAINTENANCE	3,000	731,485	3,000	34,645	0	3,000	
11-622-3600	UNIFORMS (11) EMPLOYEES	3,000	4,102	3,500	2,577	0	3,500	
11-622-4130	TECHNOLOGY SERVICES / PS	1,200	0	1,200	0	0	0	combined and technical maintenance
11-622-4165	PUBLIC SAFETY	0	0	2,500	0	0	2,000	
11-622-4170	MEDICAL /PS		2,500	2,500	2,500	0	2,500	
11-622-5100	TRAINING		3,858	5,500	2,300	0	5,500	

11-622-5101	TRAINING SUPPLIES	1,750	1,760	1,750	1,287	0	1,750	
11-622-5150	TRAVEL/MEALS	2,500	1,458	2,500		0	2,500	
11-622-5200	DUES/SUBSCRIPTIONS/LICENSES		100	500	1,686	0	500	
11-622-7000	EMS - DONATIONS	0	0	0		0		
11-622-7600	AMBULANCE - 2019 FORD F-450	0	0	0		0	42,408	
11-622-7601	INTEREST - EMS AMBULANCE	0	0	0		0		
11-622-8900	RAC MEETINGS - TRAUMA RAC "D"	0	0	0		0		
11-622-8950	CAPITAL EXPENDITURE			0		0		
11-622-9000	CAPITAL EXPENDITURE - NEW AMBULANCE		10,129	0	62,250	0		
11-622-9001	VEHICLE REPLACEMENT	0	0	0		0		
11-622-9002	DEFIBULATOR/MONITOR UNIT 14			0		0	50,250	
11-622-9800	MULTIFACETED LINE	0	0	0		0		
11-622-9899	DEPRECIATION EXPENSE	0	0	0		0		
11-622-9912	GRANT EXPENDITURE	0	0	0		0		
TOTAL EMERGENCY MEDICAL SERVICE - EXPENDITURES		725,826	1,379,852	723,433	736,741	0	881,746	

ENTERPRISE FUND - EXPENDITURES AIRPORT		2022-2023		2023-2024		2024-2025		COMMENTS & EXPLANATIONS
		PAST	PAST	CURRENT	CURRENT	PROPOSED	DEPT	
		BUDGET	YTD	BUDGET	YTD	BUDGET	HEADS	
11-623-1100	PERSONNEL	10,764	1,651	10,764	7,594	0	13,373	
11-623-1110	OVERTIME	0	0	0		0		
11-623-1200	FICA EXPENSE	667	79	667	494	0		
11-623-1210	MEDICARE EXPENSE	156	19	156	116	0		
11-623-1220	TMRS - RETIREMENT	1,371	0	0		0		
11-623-1230	UNEMPLOYMENT/TWC	110	3	36	66	0		
11-623-1305	AMBULANCE/FLIGHT	77	0	0		0		
11-623-1310	INSURANCE - PROPERTY & LIABILITY	1,209	1,209	1,209	1,487	0	0	
11-623-1315	TML - WORKMAN COMP	44	0	44		0	0	
11-623-2100	UTILITIES	1,600	943	1,600	864	0	1,000	
11-623-2150	TELECOMMUNICATIONS	1,800	2,596	3,000	2,493	0	1,900	
11-623-3200	SUPPLIES	250	82	250	249	0	250	
11-623-3210	HERBICIDE - ROUND UP	1,000	0	1,000	0	0	500	
11-623-3240	CAPITAL EXPENSE - FUEL PUMP & COVER	0	0	10,000	425	0	10,000	
11-623-3251	CAPITAL IMPROVEMENT -	10,000	0	10,000	0	0	10,000	
11-623-3302	EQUIPMENT (NEW/REPLACE)	500	0	2,000	222	0	1,500	
11-623-3310	RADIO EQUIPMENT - LIGHTS	1,000	1,595	1,000	439	0	1,000	
11-623-3320	SOFTWARE MAINTENANCE	200	0	0	150	0	0	
11-623-3400	FUEL BUILDING	0	0	0		0	0	
11-623-3410	FUEL	4,000	0	4,000	2,600	0	4,000	
11-623-3500	FACILITY MAINTENANCE	1,000	818	1,000	156	0	750	
11-623-4130	TECHNOLOGY SERVICES - IT PERSONNEL	0	0	0		0		
11-623-5500	MANDATE COMPLIANCE	0	0	0		0		
11-623-5100	TRAINING	0	0	0		0		
11-623-9913	GRANT EXPENDITURE	0	0	0		0		
TOTAL AIRPORT - EXPENDITURES		35,748	8,995	46,726	17,355	0	44,273	