

CITY COUNCIL

001011						AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET		AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23		FY23-24
41311	Part-Time Wages	18,600	29,088	39,600	39,600		39,600
42111	Social Security Matching	1,423	2,225	3,030	3,030		3,030
TOTAL PERSONNEL SERVICES		\$ 20,023	\$ 31,313	\$ 42,630	\$ 42,630		\$ 42,630
43111	City Attorney Services	98,318	96,679	92,400	92,400		92,400
43199	Professional Services - Misc.	15,135	6,969	8,500	8,000		35,000
44011	Travel & Training	10,553	11,856	13,000	12,000		14,000
44134	Data Lines	-	3,323	2,800	2,800		2,800
44211	Postage	419	965	500	500		500
44810	Cultural Affairs	500	4,610	12,000	12,000		12,000
44811	Environmental Comm. Events	-	-	-	-		-
44812	West Pasco Historical Society	20,000	20,000	18,000	18,000		18,000
44961	Special Events	50,000	60,000	58,000	58,000		80,000
44965	Program Expense - Citizens Academy	-	-	5,000	5,000		5,000
44999	Other Charges - Misc	17,318	31,315	10,000	10,000		10,000
45111	Office Supplies - General	1,942	2,192	1,100	200		1,200
45225	Software Licenses / Support	-	-	-	-		-
45231	Clothing & Wearing Apparel	648	367	500	500		500
45243	Computer Supplies	1,787	69	1,000	1,000		1,000
45291	Operating Supplies - Disaster	-	-	-	-		-
45411	Dues and Memberships	5,254	6,861	8,000	6,500		8,500
45461	Books and Publications	1,054	418	800	800		800
49995	Settlement Agreement	294	-	-	-		-
TOTAL OPERATING		\$ 223,222	\$ 245,624	\$ 231,600	\$ 227,700		\$ 281,700

TOTAL EXPENDITURES **\$ 243,245** **\$ 276,937** **\$ 274,230** **\$ 270,330** **\$ 324,330**