

DRAFT

City of Sweeny, Texas



PROPOSED BUDGET FY2024

For the Fiscal Year Ending September 30, 2024

City of Sweeny

Fiscal Year (FY) 2023 - 2024
Budget Cover Page
Budget Adopted September _____, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$151,896, which is a 10.65%** increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$6,967**.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

Dusty Hopkins - Mayor

ABSENT:

Property Tax Rate Comparison

	2022-2023	2023-2024	PROPOSED M&O Rate: \$0.529475 Debt Rate: \$0.077683	
Property Tax Rate PROPOSED:	0.730954 / 100	0.607158 / 100	Includes M&O + I&S rates	
No-New Revenue Tax Rate (TOTAL):	0.652198 / 100	0.516525 / 100		0.6071580
No-New Revenue M&O Tax Rate:	0.599684 / 100	0.438842 / 100		0.4388420
Voter-Approval Tax Rate (TOTAL):	0.678441 / 100	0.607158 / 100		
De Minimis Rate (TOTAL):	0.910524 / 100	0.781558 / 100		
Debt Rate (INTEREST & SINKING ONLY):	0.052514 / 100	0.077683 / 100		

DEBT SERVICE EXPENDITURES

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY 2023 Amend.	FY 2024 PROPOSED
6500 DEBT SERVICE						
		6538	Certificate of Obligation 2011 (Principal)	\$ 72,000.00		79,994
		6539	Certificate of Obligation 2011 (Interest)	\$ 13,047.50		4,994
		6540	Certificate of Obligation 2012 (Principal)	\$ 70,000.00		85,989
		6541	Certificate of Obligation 2012 (Interest)	\$ 28,393.50		12,989
		6442	Certificate of Obligation 2017 (Principal)	\$ 50,000.00		91,500
		6543	Certificate of Obligation 2017 (Interest)	\$ 74,000.00		35,400
		6544	Certificate of Obligation 2019 (Principal)	\$ 160,000.00		232,125
		6545	Certificate of Obligation 2019 (Interest)	\$ 139,050.00		67,125
		6546	Limited Tax Note, Serices 2023 (Principal)			58,843
		6547	Limited Tax Note, Serices 2023 (Interest)			375,171
TOTAL				\$ 606,491.00		1,044,130

FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY 2023 Amend.	FY 2024 PROPOSED
6600 CAPITAL OUTLAY						
50	40	6651	Smart Meters (Principal)	\$ 34,557.73		35,646
50	40	6652	Smart Meters (Interest)	\$ 8,379.09		7,291
TOTAL				\$ 42,936.82		42,937

TOTAL DEBT SERVICE / LOAN EXPENDITURES

\$ 649,427.82

1,087,067

DEBT SERVICE FUND REVENUE

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY 2023 Amend.	FY 2024 PROPOSED
5700 TRANSFERS FROM OTHER FUNDS						
			Transfer from General	\$ 148,804.36		141,507
		5750	Transfer from Enterprise	\$ 500,623.46		546,560
			Transfer from Sidewalk Fund	\$ -		283,000
			Transfer from Interest Earnings on Sidewalk Fund TexPool	\$ -		60,000
			Transfer from Infrastructure Donations Fund	\$ -		56,000
TOTAL				\$ 649,427.82		1,087,067
TOTAL DEBT SERVICE / LOAN REVENUE				\$ 649,427.82		1,087,067
GRAND TOTAL DEBT SERVICE / LOAN EXPENSE				\$ 649,427.82		1,087,067
VARIANCE TOTAL DEBT SERVICE REVENUE / EXPENSE				\$ -		0

ENTERPRISE FUND -- FUNCTION 00 REVENUE

Fund Code	Func Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		5400	CHARGES FOR SERVICES				
40	00	5450	Turn on / Reconnect Fee [CONNECTION FEES]	\$ 11,000.00			12,000
40	00	5460	Penalty - Late Payment	\$ 32,300.00			32,000
40	00	5470	Charged off Accounts Collected	\$ 720.00			300
			TOTAL	\$ 44,020.00			44,300
		5600	OTHER REVENUES				
40	00	5610	Interest Earning on Investments	\$ -			74,172
			Proceeds from Sale of Equipment & Miscellaneous				5,200
			TOTAL	\$ -			79,372
		5800	CHARGES FOR WATER AND SEWER				
40	00	5810	Water Sales	\$ 704,000.00			720,000
40	00	5816	Infrastructure Donations	\$ -			1,771
40	00	5820	Water Taps	\$ 800.00			400
40	00	5830	Sewer Sales	\$ 602,500.00			620,000
40	00	5840	Sewer Taps	\$ 1,200.00			400
			TOTAL	\$ 1,308,500.00			1,342,571
		5900	CHARGES FOR GAS SERVICES				
40	00	5910	Gas Sales	\$ 552,738.40			453,910
40	00	5920	Gas Taps	\$ 800.00			400
			TOTAL	\$ 553,538.40			454,310
		6000	TRANSFERS IN				
40	00	6002	From General Fund				28,277
							28,277
			TOTAL REVENUE	\$ 1,906,058.40			1,948,830

FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS

Fund Code	Func Code	Acct Code	Description	FY 2023 Adopted	FY23 Actual	FY 2023 Amend.	FY 2024 PROPOSED
		6100	PERSONNEL SERVICES				
50	11	6111	Administration Salaries	\$ 47,975.00			146,120
50	11	6112	Office Salaries	\$ 107,326.86			56,121
50	11	6113	Wages - Public Works	\$ 237,238.98			222,009
50	11	6125	Overtime	\$ 16,558.32			12,808
50	11	6141	Social Security / FICA	\$ 31,831.97			33,382
50	11	6142	Group Health	\$ 108,687.03			101,060
50	11	6143	Worker's Comp	\$ 9,194.41			8,208
50	11	6144	Retirement	\$ 64,527.35			66,776
50	11	6145	Unemployment	\$ 1,966.50			2,147
50	11	6146	Longevity Pay	\$ 7,005.00			2,835
			Employee Appreciation and Holiday Party	\$ 2,000.00			2,300
			TOTAL	\$ 634,311.42			653,765
		6200	CONTRACTUAL SERVICES				
50	11	6250	Water Samples	\$ 7,000.00			3,000
50	11	6255	Inspection/Permit Fees	\$ 10,050.00			10,000
50	11	6260	Engineer Consultants	\$ 2,500.00			3,500
							-
50	11	6271	Electricity	\$ 56,400.00			62,040
50	11	6272	Telephone	\$ 5,100.00			5,000
50	11	6277	Computer IT / Backup	\$ 10,000.00			16,000
			TOTAL	\$ 91,050.00			99,540
		6300	SUPPLIES				
50	11	6311	Office and Janitorial Supplies	\$ 3,000.00			2,300
50	11	6312	Postage	\$ 6,000.00			5,000
			Personal Protective Equipment	\$ 1,500.00			1,500
			TOTAL	\$ 10,500.00			8,800
		6500	TRANSFER TO OTHER FUND				
50	11	6540	Transfer to Debt Service Fund	\$ 500,623.46			546,560
			Transfer to Fund Balance	\$ -			-
			TOTAL	\$ 500,623.46			546,560

		6600 LOAN PAYMENTS				
50	40	6651	RG3 Smart Meter Loan - Principal			35,646
50	40	6652	RG3 Meter Loan - Interest			7,291
						42,937
		6700 OPERATING COSTS				
50	11	6710	Maintenance of Water System	\$	80,000.00	80,000
50	11	6711	Maintenance of Sewer System	\$	90,000.00	90,000
50	11	6712	Maintenance of Gas System	\$	41,000.00	30,000
50	11	6713	Chemicals	\$	58,000.00	32,000
50	11	6714	Natural Gas Purchase	\$	264,500.00	200,000
50	11	6715	Gas and Oil	\$	7,900.00	7,500
50	11	6717	Hydrant Audit / Repair	\$	10,000.00	-
50	11	6725	Dues, Membership and Periodicals		\$3,000.00	3,100
50	11	6730	Vehicle Expense	\$	6,000.00	13,000
50	11	6750	Public Notices	\$	1,250.00	1,000
50	11	6760	Uniform Expense	\$	6,300.00	6,500
50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]	\$	67,000.00	111,368
		TOTAL		\$	634,950.00	574,468
		6800 OTHER OPERATING COSTS CONTINUED				
50	11	6820	Auditing Expense	\$	13,250.00	10,000
50	11	6870	Training	\$	2,500.00	3,500
50	11	6880	Software Annual Fee's (UDS) REPLACING WITH FULL ERP	\$	5,950.00	6,000
50	11	6890	Miscellaneous	\$	1,000.00	500
50	11	XXXX	City Manager Vehicle Stipend (1/2)	\$	2,400.00	2,400
50	11	XXXX	City Manager Cell Phone Stipend (1/2)	\$	360.00	360
		TOTAL		\$	25,460.00	22,760
		GRAND TOTAL FOR ENTERPRISE EXPENSE		\$	1,896,894.88	1,948,830
		GRAND TOTAL FOR ENTERPRISE REVENUE		\$	1,906,058.40	1,948,830
		VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE		\$	9,163.52	(0)

GENERAL FUND -- FUNCTION 00 REVENUE

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
5100 TAXES							
40	00	5110	Ad Valorem Taxes	\$	1,300,388.22		1,554,956
40	00	5111	Penalties and Interest	\$	26,000.00		20,000
40	00	5121	Texas New Mexico (Franchise)	\$	63,000.00		60,000
40	00	5123	Windstream Telephone Co (Franchise)	\$	9,600.00		9,500
40	00	5124	Mid - Gulf Coast Cable (Franchise)	\$	5,000.00		7,500
40	00	5130	City Sales Tax	\$	650,000.00		650,000
			Mixed Beverage Sales Tax	\$	-		2,500
40	00	5135	Garbage Franchise Fee	\$	25,700.00		25,000
		TOTAL		\$	2,079,688.22		2,329,456
5200 LICENSES AND PERMITS							
40	00	5220	Building Permits	\$	7,500.00		13,500
40	00	5230	Plumbing and Gas Permits	\$	5,675.00		3,000
40	00	5240	Electrical Permits	\$	5,500.00		3,000
			ROW User Permits	\$	2,400.00		1,200
40	00	5241	Contractor Registration	\$	1,000.00		500
40	00	5260	Fire Marshal Inspections	\$	800.00		300
		TOTAL		\$	22,875.00		21,500
5400 CHARGES FOR SERVICES							
40	00	5411	Residential and Commercial Garbage Fees	\$	390,000.00		410,000
40	00	5412	Garbage Bag Sales	\$	7,500.00		6,500
40	00	5420	Dog Pound Fees	\$	600.00		500
		TOTAL		\$	398,100.00		417,000
5500 FINES AND FORFEITS							
40	00	5511	Fines (Ticket)	\$	31,700.00		35,000
40	00	5512	State Fees (Ticket)	\$	15,000.00		21,600
40	00	5513	Miscellaneous (Ticket)	\$	5,400.00		11,660
40	00	5516	Time Payment (Ticket)	\$	1,885.00		1,000
		TOTAL		\$	53,985.00		69,260
5600 OTHER REVENUE - RENTS, INTEREST							

40	00	5600	Interest Income from Investment Pools - Logic, TexStar, TexPool, Prime	\$	40,000.00	96,200
			Bank Account Interest Revenue	\$	1,100.00	1,180
40	00	5610	Interest Earnings on CD's	\$	1,000.00	1,500
40	00	5623	Rent Community Center	\$	9,600.00	7,500
40	00	5630	Returned Checks	\$	300.00	-
40	00	5631	Rent Chamber of Commerce	\$	900.00	-
40	00	5632	Rent Brazoria County Tax Office	\$	1,500.00	-
40	00	5633	Rent Sweeny Economic Development Committee	\$	900.00	-
40	00	5640	Leins			500
40	00	5645	Plan Review Fees			1,200
40	00	5650	Miscellaneous Revenue	\$	15,000.00	-
		5661	Sidewalk-Garbage Fee			8,000
		5683	Sale of Assets			1,500
		TOTAL		\$	70,300.00	117,580
		5700 TRANSFERS FROM OTHER FUNDS				
40	00	5750	Transfer to General - From Enterprise	\$	-	-
40	00	XXXX	Transfer to General - From GENERAL FUND BALANCE	\$	-	-
		TOTAL		\$	-	-
		TOTAL REVENUE		\$	2,624,948.22	2,954,796

FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT

Fund Code	Func. Code	Acct Code	Department Description - Includes Administration, City Secretary, Finance, Human Resources, Risk Management	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		6100	PERSONNEL SERVICES				
50	20	6111	Salary - City Manager	\$	82,310.06		49,400
50	20	6114	Salary - City Secretary	\$	65,615.48		28,860
50	20		Salary - Finance Director	\$	-		28,860
			Salary - Public Works Director	\$	-		39,000
			Hourly Wages	\$	-		45,473
50	20	6141	Social Security/FICA	\$	22,991.28		14,669
50	20	6142	Group Health and Dental Insurance	\$	74,364.81		30,509
50	20	6143	Worker's Compensation	\$	6,135.54		1,627
50	20	6144	Retirement	\$	46,606.17		26,528
50	20	6145	Unemployment Compensation	\$	1,345.50		891
50	20	6146	Longevity Pay	\$	6,285.00		1,670
			Employee Appreciation & Holiday Party	\$	2,750.00		2,300
		TOTAL		\$	308,403.84		269,787
		6200	CONTRACTUAL SERVICES				
50	20	XXX	Sales Tax Allocation to SEDC (3/8)	\$	195,000.00		162,484
			Sales Tax Allocation to CCPD (1/8)	\$	-		54,162
50	20	6271	Electricity	\$	5,500.00		5,000
50	20	6272	Telephone	\$	14,200.00		16,200
50	20	6273	Xerox Maintenance Contract	\$	4,200.00		4,560
50	20	6275	Engineer	\$	5,000.00		8,000
50	20	6820	Auditing Expense	\$	15,000.00		13,500
50	20	6830	City Attorney	\$	18,694.50		18,695
50	20	6850	Brazoria County Tax Appraisal Board	\$	6,900.00		8,800
50	20	6276	Internet/ Cable	\$	2,100.00		2,520
50	20	6277	Computer IT / Backup	\$	10,000.00		11,000
50	20	6279	Plumbing Inspections	\$	4,000.00		4,500
50	20	6280	Keese & Associates - Plan Review	\$	900.00		1,000
			Consultant Fees	\$	2,000.00		8,000
		TOTAL		\$	281,494.50		318,421
		6300	SUPPLIES				
50	20	6311	Office Supplies	\$	4,500.00		4,500
50	20	6312	Postage	\$	1,350.00		1,200
50	20	6360	Brazoria County - Tax Collections / Leins	\$	1,700.00		1,600
		TOTAL		\$	7,550.00		7,300
		6500	TRANSFER TO OTHER FUND				
50	11	6540	Transfer to Debt Service / Special Projects	\$	148,804.36		141,507
		TOTAL		\$	148,804.36		141,507
		6600					
50	40	6651					35,646
50	40	6652					7,291
							42,937
		6700	OTHER OPERATING COSTS				

50	20	6725	Staff Apparel			500
50	20	6714	City Hall Maintenance	\$	5,000.00	6,000
50	20	6716	Connect CTY Annual Fee	\$	1,569.40	1,600
50	20	6717	American Legal Publishing	\$	2,000.00	3,000
50	20	6718	Fire Extinguisher Audit	\$	1,300.00	-
50	20	6725	Dues and Membership Fees	\$	4,000.00	5,000
50	20	6730	Vehicle Expense	\$	1,500.00	500
50	20	6740	Election Expense	\$	6,000.00	4,500
50	20	6750	Public Notices, Advertisements	\$	2,500.00	2,500
50	20	6770	Insurance - Fleet, Building, Liability, E & O	\$	67,000.00	111,368
TOTAL				\$	90,869.40	134,968

6800 OTHER OPERATING COSTS CONTINUED						
50	20	6810	Mayor and Council Expense	\$	2,500.00	4,300
50	20	6890	Miscellaneous	\$	1,000.00	1,000
50	20	6895	Drug Testing	\$	1,500.00	500
50	20	6896	Training	\$	6,000.00	6,000
50	20	6897	MyGov Software	\$	22,270.00	16,500
50	20	6720	Software Annual FeeS - ERP	\$	-	22,000
50	20	6898	Records Retention	\$	900.00	2,200
50	20	6899	Computer Update	\$	250.00	-
50	20	6891	Equipment Purchases	\$	2,500.00	3,500
50	20	6892	Holiday and Event Planning / Decorations	\$	2,500.00	-
50	20	6800	City Manager Vehicle Stipend (1/2)	\$	2,400.00	2,400
50	20	6801	City Manager Cell Phone Stipend (1/2)	\$	360.00	360
TOTAL				\$	42,180.00	58,760

TOTAL - EXPENDITURES FUNCTION 20 **\$ 879,302.10** **930,742**

FUNCTION 21 - EXPENDITURES STREET DEPARTMENT

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
6100 PERSONNEL SERVICES							
50	21	6113	Wages	\$	32,930.04		55,930
50	21	6125	Overtime	\$	1,646.50		3,227
			Personnel Benefits	\$	-		32,752
TOTAL				\$	34,576.54		91,908
6200 CONTRACTUAL SERVICES							
50	21	6271	Electricity	\$	47,500.00		38,000
TOTAL				\$	47,500.00		38,000
6400 DEPARTMENT OPERATING COSTS							
50	21	6411	Limestone / Crushed Concrete	\$	6,000.00		6,000
50	21	6412	Pre Mix Asphalt	\$	15,500.00		15,500
50	21	6413	Signs / Posts / Barricades	\$	2,500.00		5,000
50	21	6414	Street Work /Culverts	\$	16,000.00		17,500
50	21	6417	Flags	\$	700.00		300
50	21	6418	Tree Trimming	\$	500.00		500
TOTAL				\$	41,200.00		44,800
6700 OTHER OPERATING COSTS							
50	21	6711	Gasoline and Oil	\$	9,200.00		9,500
50	21	6730	Vehicle and Equipment Expense	\$	1,800.00		13,000
TOTAL				\$	11,000.00		22,500
6800 OTHER OPERATING COSTS CONTINUED							
50	21	6890	Miscellaneous	\$	1,000.00		500
TOTAL				\$	1,000.00		500
TOTAL EXPENDITURES FUNCTION 21				\$	135,276.54		197,708

FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
6100 PERSONNEL SERVICES							
50	22	6113	Wages	\$	20,131.23		21,362
50	22	6125	Overtime	\$	2,013.12		1,232
			Personnel Benefits	\$	-		12,075
TOTAL				\$	22,144.35		34,669
6700 OTHER OPERATING COSTS							
50	22	6730	Vehicle and Equipment Expense	\$	500.00		13,000

		6422	Weed Spray				5,000
		6891	Drainage Project				2,000
			TOTAL			\$ 500.00	20,000
		6800	OTHER OPERATING COSTS CONTINUED				
50	22	6890	Miscellaneous			\$ -	-
			TOTAL			\$ -	-
			TOTAL EXPENDITURES FUNCTION 22			\$ 22,644.35	54,669
FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT							
Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		6200	CONTRACTUAL SERVICES				
50	23	6280	Garbage and Heavy Trash Pick -Up	\$ 375,000.00			384,000
			TOTAL	\$ 375,000.00			384,000
		6400	DEPARTMENT OPERATING COSTS				
50	23	6431	Garbage Bags	\$ 4,500.00			4,800
			TOTAL	\$ 4,500.00			4,800
			TOTAL EXPENDITURES FUNCTION 23	\$ 379,500.00			388,800
FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT							
Fund Code	Func. Code	Acct Code	Description - Police, Code Enforcement, Animal Control	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		6100	PERSONNEL SERVICES				
50	24	6121	Police Chief Salary	\$ 70,953.26			73,791
			Police Chief Phone Stipend	\$ -			720
			SGT Wages				55,058
			Office Secretary Wages				40,517
50	24	6123	Officer's Salary / Code Enforcement	\$ 398,552.27			376,585
50	24	6125	Overtime	\$ 33,201.17			27,778
50	24	6141	Social Security/FICA	\$ 37,332.39			49,644
50	24	6142	Group Health and Dental Insurance	\$ 102,996.66			125,848
50	24	6143	Worker's Compensation	\$ 19,538.20			17,084
50	24	6144	Retirement	\$ 75,677.38			99,304
50	24	6145	Unemployment	\$ 1,863.00			2,470
50	24	6146	Longevity Pay	\$ 6,030.00			4,320
50	24	6147	Professional Liability Insurance	\$ 4,594.37			2,227
			TOTAL	\$ 750,738.70			875,347
		6200	CONTRACTUAL SERVICES				
50	24	6271	Electricity	\$ 4,200.00			4,800
50	24	6272	Telephone / MDT	\$ 12,000.00			12,000
50	24	6276	Internet	\$ 2,400.00			3,000
50	24	6277	Computer IT	\$ 8,000.00			8,300
			TOTAL	\$ 26,600.00			28,100
		6300	SUPPLIES				
50	24	6311	Office Supplies	\$ 3,000.00			3,000
50	24	6312	Postage	\$ 600.00			900
50	24	6321	Firing Range Supplies	\$ 2,000.00			2,000
50	24	6322	Investigative Supplies	\$ 1,700.00			1,500
50	24	6325	Evidence Room Supplies	\$ 2,700.00			2,500
			TOTAL	\$ 10,000.00			9,900
		6400	DEPARTMENT OPERATING COSTS				
50	24	6442	Training	\$ 3,700.00			2,500
50	24	6445	Radio Repair/Dispatch Services	\$ 1,800.00			3,600
50	24	6450	Ticket Writers	\$ 700.00			500
		6510	Principal Axiom				9,800
			TOTAL	\$ 6,200.00			16,400
		6600	CAPITAL OUTLAY				
50	24	6614	TASER Fund	\$ 5,664.00			-
50	24	6620	Computer Update	\$ 2,500.00			2,500
			TOTAL	\$ 8,164.00			2,500
		6700	OTHER OPERATING COSTS				
50	24	6711	Gasoline, Oil and Etc	\$ 15,000.00			18,000
50	24	6714	Police Station Maintenance	\$ 10,000.00			8,000
50	24	6725	Dues, Membership and Periodicals	\$ 6,000.00			6,000

50	24	6730	Vehicle Maintenance / Tires	\$	5,000.00		12,500
50	24	6760	Uniform Expense	\$	3,800.00		3,500
50	24	67ZZ	Copier Machine Lease and Supplies	\$	1,800.00		1,800
		6792	K-9 Unit (10/2020)	\$	-		5,000
		6860	Code Enforcement Compliance	\$	-		1,000
			Animal Control Supplies - Dog Food, Pound	\$	1,000.00		2,100
		TOTAL		\$	41,600.00		55,800
		6800 OTHER OPERATING COSTS CONTINUED					
50	24	6865	Public Service Programs	\$	800.00		2,000
50	24	6890	Miscellaneous	\$	2,000.00		1,500
		TOTAL		\$	2,800.00		3,500
		TOTAL EXPENDITURES FUNCTION 24		\$	846,102.70		991,547

FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT

Fund Code	Func. Code	Acct Code	Description		FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		6100	PERSONNEL SERVICES					
50	25	6143	Worker's Compensation	\$	1,000.00			1,000
50	25	6148	State Convention	\$	2,000.00			2,000
50	25	6151	Fire Training Schools	\$	14,000.00			12,000
50	25	6152	Pension	\$	9,000.00			11,800
		TOTAL		\$	26,000.00			26,800
		6200	CONTRACTUAL SERVICES					
50	25	6271	Electricity	\$	3,600.00			3,600
50	25	6272	Telephone	\$	2,400.00			2,400
50	25	XXX	Internet	\$	2,000.00			2,000
		TOTAL		\$	8,000.00			8,000
		6300	SUPPLIES					
50	25	6311	Office Supplies	\$	1,000.00			1,200
50	25	6340	Building Maintenance	\$	6,700.00			5,700
		TOTAL		\$	7,700.00			6,900
		6400	DEPARTMENT OPERATING COSTS					
50	25	6445	Radio - Repair/ Replace	\$	2,000.00			2,000
50	25	6452	Member / Public Education	\$	350.00			350
50	25	6453	Bunker Gear - Repair / Replace	\$	5,000.00			7,000
		TOTAL		\$	7,350.00			9,350
		6500	DEBT SERVICE					
50	25	6510	Bank Note (Principal) Building	\$	6,539.44			-
50	25	6511	Bank Note (Interest) Building	\$	812.96			-
		TOTAL		\$	7,352.40			-
		6600	CAPITAL OUTLAY					
50	25	6620	Fire Training Field	\$	-			2,000
50	25	6640	Station 2	\$	-			-
50	25	6641	Computer Upgrade	\$	-			-
		TOTAL		\$	-			2,000
		6700	OTHER OPERATING COSTS					
50	25	6711	Gasoline, Oil, and Etc	\$	7,500.00			7,500
50	25	6714	Office Maintenance	\$	500.00			500
50	25	6725	Dues, Memberships / Periodicals	\$	2,500.00			2,500
50	25	6730	Vehicle Maintenance / Labor	\$	5,000.00			2,500
		TOTAL		\$	15,500.00			13,000
		6800	OTHER OPERATING COSTS CONTINUED					
50	25	6890	Miscellaneous	\$	500.00			500
50	25	6892	Fire Equipment	\$	2,000.00			2,000
50	25	6893	Installation Banquet	\$	3,000.00			3,000
		6894	Equipment					
50	25	6895	Cell Phones and Tablet Services (T-Mobile)	\$	2,200.00			2,200
		TOTAL		\$	7,700.00			7,700
		TOTAL EXPENDITURES FUNCTION 25		\$	79,602.40			73,750

FUNCTION 26 - EXPENDITURES MUNICIPAL COURT

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
6100 PERSONNEL SERVICES							
50	26	6131	Judge's Salary	\$ 9,300.00			9,300
50	26	6132	Court Clerk	\$ 35,473.15			40,019
50	26	6141	Social Security/FICA	\$ 2,722.88			3,055
50	26	6142	Group Health and Dental Insurance	\$ 11,440.74			11,441
50	26	6143	Worker's Compensation	\$ 145.93			110
50	26	6144	Retirement	\$ 6,223.73			6,112
50	26	6145	Unemployment	\$ 207.00			243
50	26	6146	Longevity Pay	\$ 120.00			90
TOTAL				\$ 65,633.43			70,370
6300 SUPPLIES							
50	26	6311	Office Supplies	\$ 250.00			100
50	26	6312	Postage	\$ 100.00			150
TOTAL				\$ 350.00			250
6400 DEPARTMENT OPERATING COSTS							
50	26	6461	Seminar for Municipal Court Judge	\$ 250.00			750
50	26	6462	Training	\$ 250.00			350
50	26	6463	Jury Fees	\$ 200.00			200
50	26	6464	Attorney Fees	\$ 4,950.00			4,950
50	26	6465	State Tax	\$ 23,000.00			25,000
50	26	6466	Jail Expense	\$ 1,000.00			-
TOTAL				\$ 29,650.00			31,250
6700 OTHER OPERATING COSTS							
50	26	6725	Dues, Memberships, Periodicals	\$ 225.00			200
50	26	6730	Vehicle Expense	\$ 500.00			500
50	26	6620	Computer Updates / Software				2,500
TOTAL				\$ 725.00			3,200
TOTAL EXPENDITURES FUNCTION 26				\$ 96,358.43			105,070

FUNCTION 27 - EXPENDITURES LIBRARY

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
6200 CONTRACTUAL SERVICES							
50	27	6271	Electricity	\$ 8,400.00			5,000
50	27	6272	Telephone	\$ 4,500.00			4,000
50	27	6275	Library - Janitorial Service	\$ 5,100.00			4,000
TOTAL				\$ 18,000.00			13,000
6300 SUPPLIES							
50	27	6340	Janitorial Supplies	\$ 500.00			300
TOTAL				\$ 500.00			300
6400 DEPARTMENT OPERATING COSTS							
50	27	6473	McNaughton Lease Plan	\$ 4,257.60			-
TOTAL				\$ 4,257.60			-
6800 OTHER OPERATING COSTS CONTINUED							
50	27	6840	Repairs / Maintenance - Building	\$ 1,200.00			2,000
50	27	6890	Miscellaneous	\$ 750.00			300
TOTAL				\$ 1,950.00			2,300
TOTAL EXPENDITURES FUNCTION 27				\$ 24,707.60			15,600

FUNCTION 33 - EXPENDITURES COMMUNITY CENTER

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
6200 CONTRACTUAL SERVICES							
50	33	6271	Electricity				4,500
50	33	6272	Telephone				3,500
50	33	6275	Community Center - Janitorial Service				4,000
TOTAL				\$ -			12,000
6300 SUPPLIES							
50	33	6340	Janitorial Supplies				300
TOTAL				\$ -			300

		6800 OTHER OPERATING COSTS CONTINUED			
50	33	6840	Repairs / Maintenance - Building	\$ 500.00	3,000
50	33	6890	Miscellaneous		500
		TOTAL		\$ 500.00	3,500
		TOTAL EXPENDITURES FUNCTION 33		\$ 500.00	15,800

FUNCTION 28 - EXPENDITURES PARKS AND RECREATION

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		6100 PERSONNEL SERVICES					
50	28	6113	Wages	\$ 61,118.15			52,782
50	28	6125	Overtime	\$ 6,111.82			1,714
			Personnel Costs				31,742
		TOTAL		\$ 67,229.97			86,238
		6200 CONTRACTUAL SERVICES					
50	28	6271	Electricity	\$ 8,500.00			9,500
50	28	6280	Porta Can Service	\$ -			300
		TOTAL		\$ 8,500.00			9,800
		6300 SUPPLIES					
50	28	6311	Supplies	\$ 2,200.00			3,000
		TOTAL		\$ 2,200.00			3,000
		6700 OTHER OPERATING COSTS					
50	28	6715	Equipment Maintenance and Purchase	\$ 25,000.00			2,000
50	28	6717	Park Maintenance	\$ 4,200.00			2,500
50	28	6730	Vehicle & Equipment Expense	\$ 3,500.00			7,000
		TOTAL		\$ 32,700.00			11,500
		6800 OTHER OPERATING COSTS CONTINUED					
50	28	6890	Miscellaneous	\$ 900.00			500
		TOTAL		\$ 900.00			500
		TOTAL EXPENDITURES FUNCTION 28		\$ 111,529.97			111,038

FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		6100 PERSONNEL SERVICES					
50	30	6116	Emergency Management Coordinator	\$ 2,400.00			2,400
50	30	6148	Training/ Convention	\$ 1,000.00			-
		TOTAL		\$ 3,400.00			2,400
		6200 CONTRACTORAL SERVICES					
50	30	6271	Electricity	\$ 3,200.00			1,000
50	30	6272	Telephone	\$ 4,000.00			2,000
50	30	6273	Cable / Internet	\$ 1,800.00			2,000
		TOTAL		\$ 9,000.00			5,000
		6300 SUPPLIES					
50	30	6311	Supplies	\$ 100.00			300
50	30	6312	Postage	\$ 100.00			-
50	30	6313	Hurricane Brouchures	\$ 1,100.00			-
		TOTAL		\$ 1,300.00			300
		6700 OTHER COSTS					
50	30	6714	Building Maintenance	\$ 6,000.00			1,500
		TOTAL		\$ 6,000.00			1,500
		TOTAL EXPENDITURES FUNCTION 30		\$ 19,700.00			9,200

FUNCTION 31 - EXPENDITURES FIRE MARSHAL

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		6100 PERSONNEL SERVICES					
50	31	6116	Fire Marshal	\$ 6,000.00			6,000
50	31	6143	Worker's Compensation	\$ 30.00			130
50	31	6146	Fire Marshal Expense	\$ 500.00			500
50	31	6148	State Convention Fire Marshal	\$ 2,000.00			-
		TOTAL		\$ 8,530.00			6,630

6400 DEPARTMENT OPERATING COSTS					
50	31	6452	Inspections, Prevention	\$ 750.00	500
50	31	6453	Fire Investigations	\$ 550.00	500
TOTAL				\$ 1,300.00	1,000
6600 CAPITAL OUTLAY					
50	31	6620	Computer Purchase (EOC)	\$ 1,000.00	-
TOTAL				\$ 1,000.00	-
6700 OTHER OPERATING COSTS					
50	31	6730	Fire Marshal Car Maintenance	\$ 1,000.00	500
TOTAL				\$ 1,000.00	500
TOTAL EXPENDITURES FUNCTION 31				\$ 11,830.00	8,130

FUNCTION 32 - EXPENDITURES SENIORS' BUILDING

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
6200 CONTRACTUAL SERVICES							
50	32	6271	Electricity	3,100			3,000
50	32	6272	Telephone	975			900
50	32	6273	Janitorial Services	3,000			3,500
TOTAL				7,075			7,400
6300 SUPPLIES							
50	32	6340	Janitorial Supplies	250			250
TOTAL				250			250
6700 OTHER OPERATING COSTS							
50	32	6714	Building Maintenance	5,000			2,448
TOTAL				5,000			2,448
6800 OTHER OPERATING COSTS CONTINUED							
50	32	6890	Miscellaneous	100			-
TOTAL				100			-
TOTAL EXPENDITURES FUNCTION 32				\$ 12,425.00			10,098
TRANSFERS OUT							
Transfer to Enterprise Fund							28,277
							28,277
GRAND TOTAL FOR GENERAL EXPENDITURES				\$ 2,619,753.32			2,940,429
GRAND TOTAL FOR GENERAL REVENUE				\$ 2,624,948.22			2,954,796
VARIANCE TOTAL GENERAL REVENUE / EXPENSE				\$ 5,194.90			14,367

GRAND TOTAL FOR ENTERPRISE EXPENDITURES	\$ 1,896,894.88	1,948,830
GRAND TOTAL FOR ENTERPRISE REVENUES	\$ 1,906,058.40	1,948,830
VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE	\$ 9,163.52	(0)
GRAND TOTAL FOR GENERAL EXPENDITURES	\$ 2,619,753.32	2,940,429
GRAND TOTAL FOR GENERAL REVENUE	\$ 2,624,948.22	2,954,796
VARIANCE TOTAL GENERAL REVENUE / EXPENSE	\$ 5,194.90	14,367

TRANSFER TO CAPITAL PROJECT FUND