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BUDGET FY2025

For the Fiscal Year Ending September 30, 2025

City of Sweeny

Fiscal Year (FY) 2024 - 2025
Budget Cover Page
Budget Adopted September XX, XXXX

This budget will raise more revenue from property taxes than last year's budget by an amount of $85,380, which is a 9.47% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $XXXXXX.

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

	2023 -2024	2024-2025	
Property Tax Rate:	$0.607158/100	0.607158 / 100	This includes M&O + I&S rates
No-New Revenue Tax Rate:	/100	/ 100	THESE RATES TBD
No-New Revenue M&O Tax Rate:	/100	/ 100	
Voter-Approval Tax Rate:	/100	/ 100	
De Minimis Rate:	/100	/ 100	
Debt Rate:	/100	/ 100	

1 M&O and I&S must adopted separately in tax hearing.

DEBT SERVICE OBLIGATIONS

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.	FY 2025 PROPOSED	
		6500	**DEBT SERVICE**				taxable debt service eligible
		6538	Certificate of Obligation 2011 (Principal)	79,994		81,400	12/15/2022 payoff option available. 2026 payoff
		6539	Certificate of Obligation 2011 (Interest)	4,994		1,743	12/15/2022 payoff option available. 2026 payoff
		6540	Certificate of Obligation 2012 (Principal)	85,989		86,730	3/15/2022 payoff option available 2034 payoff
		6541	Certificate of Obligation 2012 (Interest)	12,989		11,730	3/15/2022 payoff option available 2034 payoff
		6442	Certificate of Obligation 2017 (Principal)	91,500		90,400	2041 payoff
		6543	Certificate of Obligation 2017 (Interest)	35,400		34,300	2041 payoff
		6544	Certificate of Obligation 2019 (Principal)	232,125		64,650	2041 payoff, ERROR in FY2020 Budget. Mistakenly put in full P+I payment amount
		6545	Certificate of Obligation 2019 (Interest)	67,125		234,650	2041 payoff
		6545	Limited Tax Note 2023 (Principal)	58,843		-	
		6545	Limited Tax Note 2023 (Interest)	375,171		-	
			TOTAL	**1,044,130**		**605,603**	

CAPITAL OUTLAY COSTS

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.				FY 2025 PROPOSED	
		6600	**CAPITAL OUTLAY**							
50	40	6651	Smart Meters (Principal)	35,646	-				36,769	PAYOFF MAR 2029
50	40	6652	Smart Meters (Interest)	7,291	-	7,823	8,895		6,168	PAYOFF MAR 2029
			Sewer Jetter Annual Payment (P&I)	-	8,528				16,936	
			Meter / Register Replacements	-	-				20,000	
			TOTAL	**42,937**	**8,528**	**7,823**	**8,895**	**-**	**79,873**	
			TOTAL DEBT SERVICE / LOAN EXPENDITURES	**1,087,067**					**685,475**	

DEBT SERVICE FUND

Fund Code	Func Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.	FY 2025 PROPOSED
		5700	**TRANSFERS FROM OTHER FUNDS**			
			Transfer from General	141,507		83,143
		5750	Transfer from Enterprise	546,560		602,333
			Transfer from Sidewalk Fund	283,000		-
			Transfer from Interest earning on Sidewalk Fund TexPool	60,000		-
			Transfer from Infrastructure Donations Fund	56,000		-
			TOTAL	**1,087,067**		**685,475**
			TOTAL DEBT SERVICE / LOAN REVENUE	**1,087,067**		**685,475**
			GRAND TOTAL DEBT SERVICE / LOAN EXPENSE	**1,087,067**		**685,475**
			VARIANCE TOTAL DEBT SERVICE OBLIGATION / EXPENSE	**-**		**-**

ENTERPRISE FUND -- DEPT 00 REVENUE

Fund Code	Func Code	Acct Code	Description	FY 2024 Adopted	FY 24 YTD	FY 2024 Amend.	FY23 ACTUAL	FY22 ACTUAL	LAST 2-YR AVE	FY 2025 PROPOSED	
40	00	**5400**	**CHARGES FOR SERVICES**								
40	00	5450	Turn on / Reconnect Fee	12,000	9,870		12,810	12,570	12,690	12,500	
40	00	5460	Penalty - Late Payment	32,000	28,006		30,611	29,666	30,138	20,000	
40	00	5470	Charged off Accounts Collected	300	370		623	777	700	200	Needs to be a line item to account for funds but should not be utilized as a revenue source since funds are already accounted in the budget in water/sewer/gas sales
			TOTAL	**44,300**	**38,246**		**44,044**	**43,013**	**43,528**	**32,700**	
		5600	**OTHER REVENUES**								
40	00	5610	Interest Earning on CD's	-	-					-	
			Interest Earnings on Investments	74,172	85,234		32,675	1,119	16,897	22,100	
			Proceeds from Sale of Equipment & Miscellaneous				23,100	-	11,550	1,500	
			Miscellaneous	5,200	3,244		13,580	53,680	33,630	-	
			TOTAL	**74,172**	**88,478**		**69,355**	**54,799**	**62,077**	**23,600**	
		5800	**CHARGES FOR WATER AND SEWER**								
40	00	5810	Water Sales	720,000	555,656		756,346	736,202	746,274	696,499	
40	00	5816	Infrastructure Donations	1,771	1,368		1,783	3,592	2,688	1,000	
40	00	5820	Water Taps	400	6,643		-	1,200	600	2,400	
40	00	5830	Sewer Sales	620,000	478,714		645,734	630,184	637,959	587,342	
40	00	5840	Sewer Taps	400	7,015		800	2,490	1,645	2,400	
			TOTAL	**1,342,571**	**1,049,397**		**1,404,663**	**1,373,667**	**1,389,165**	**1,289,641**	
		5900	**CHARGES FOR GAS SERVICES**								
40	00	5910	Gas Sales	453,910	290,646		392,151	504,344	448,247	390,000	
40	00	5920	Gas Taps	400	16,543		690	3,814	2,252	1,600	
			TOTAL	**454,310**	**307,189**		**392,841**	**508,159**	**450,500**	**391,600**	
		6000	**TRANSFERS IN**								
		6002	From General Fund	28,277	-		-	7,614	3,807	-	
			Transfer in from Reserve and Restricted	-	9,000		-	17,910	8,955	-	
			Transfer in from Capital Projects	-	25,614		49,247	-	24,623	-	
				28,277	**34,614**	**-**	**49,247**	**25,524**	**37,385**	**-**	
			TOTAL REVENUE	**1,943,630**	**1,517,923**	**-**	**1,960,149**	**2,005,161**	**1,982,655**	**1,737,541**	Revenues scaled back reflective of FY24 utility sales.

Fund Code	Func Code	Acct Code	DEPT 11 EXPENSES - WATER, SEWER AND GAS Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED		
		6100	**PERSONNEL SERVICES**								moved Admin, Finance, CS salaries back to 25% allocation to EF.	
50	11	6111	Administration Salaries	146,120	115,848		79,343	37,518	58,431	443,566	$	424,250.00
50	11	6112	Office Salaries	56,121	37,896		89,205	107,982	98,593	-	broken out into individual enterprise fund departments in FY25 prelim budget	
50	11	6113	Wages - Public Works	222,009	164,390		170,563	176,664	173,614	-		
50	11	6125	Overtime	12,808	13,312		20,731	25,254	22,992	9,555		
50	11	6141	Social Security / FICA	33,382	25,577		28,747	28,526	28,636	34,968		
50	11	6142	Group Health	101,060	65,771		82,273	69,127	75,700	86,245		
50	11	6143	Worker's Comp	8,208	8,549		7,659	9,523	8,591	5,219		
50	11	6144	Retirement	66,776	49,791		43,487	99,960	71,724	65,561		
50	11	6145	Unemployement	2,147	309		92	204	148	4,327		
50	11	6146	Longevity Pay	2,835	2,410		5,855	-	2,928	3,240		
			Certification pay	-	-		-	-	-	300	certified bilingual Spanish translator	
			Employee Special Recognition / Holiday Party	2,300	2,131		1,952	1,528	1,740	1,800	service awards,special recognition, Christmas party, etc.	
			Cell Phone Allowance	360	291		540	-	270	720		
			TOTAL	**654,126**	**486,275**		**530,446**	**556,286**	**543,366**	**654,782**		
		6200	**CONTRACTUAL SERVICES**									
50	11	6250	Water Samples	3,000	19,166		1,071	615	843	30,140	Lead and Copper twice a year, 41 samples @ $350ea, BrazCo. Water Labs Bac-T $120 monthly	
50	11	6255	Inspection/Permit Fees	10,000	11,435		7,606	10,855	9,230	12,000		
50	11	6260	Engineer	3,500	12,375		-	683	341	10,000		
50	11	6271	Electricity	62,040	59,507		61,241	67,243	64,242	61,000		
50	11	6272	Telephone	5,000	7,501		9,144	6,110	7,627	4,320		
50	11	6277	Computer IT / Backup	16,000	9,587		12,259	2,859	7,559	11,703		
			TOTAL	**99,540**	**119,571**		**91,321**	**88,365**	**89,843**	**129,163**		
		6300	**SUPPLIES**									
50	11	6311	Office Supplies	2,300	1,821		3,445	2,653	3,049	2,000		
50	11	6312	Postage	5,000	5,956		6,963	6,335	6,649	7,000		
			Public Notices	1,000	2,477		1,111	215	663	2,500		
			PPE	1,500	100		1,783	-	892	1,500		
			TOTAL	**9,800**	**10,355**		**13,303**	**9,202**	**11,253**	**13,000**		
		6500	**TRANSFER TO OTHER FUND**									
50	11	6540	Transfer to Debt Service Fund	546,560	409,920		500,623	570,322	535,473	602,333		
			Transfer to General Fund	-	-		-	32,674	16,337	-		
			Transfer to Disaster Contingency					100,000	50,000			
			TOTAL	**546,560**	**409,920**		**500,623**	**702,996**	**601,810**	**602,333**		

		6700	**OTHER OPERATING COSTS**								
50	11	6710	Maintenance of Water System	90,600	197,238		199,659	103,248	151,454	55,000	
50	11	6711	Maintenance of Sewer System	90,000	177,313		253,579	119,214	186,396	60,000	
50	11	6712	Maintenance of Gas System	30,000	74,769		33,260	60,960	47,110	32,500	
			Gas System Permits & Regulatory Compliance	-	-		-	-	-	1,000	
			Gas Equipment M&R	-	-		-	-	-	6,000	
			Gas Line M&R	-	-		-	-	-	3,500	
50	11	6713	Chemicals	32,000	49,149		35,724	52,957	44,340	42,000	Brine, Chlorine (DXI), Phosphate (Napco), FY19-FY21, 3 year avg.: $57,897
50	11	6714	Natural Gas Purchase	200,000	77,612		155,475	250,040	202,758	205,000	
50	11	6715	Gas and Oil	7,500	3,621		8,638	11,561	10,100	9,000	
50	11	6717	Hydrant Audit / Repair	-	-		8,000	19,257	13,629	12,000	*$60 / hydrant, 141 hydrants + 8% service fee ; annual inspection?*
			Admin Equipment M&R	-	-		-	2,350	1,175	800	
50	11	6725	Dues, Membership and Periodicals	3,100	4,081		2,640	3,720	3,180	5,600	
50	11	6730	Vehicle Expense	2,400	2,856		7,662	17,573	12,618	3,000	
50	11	6750	Advertising Expense	2,000			-	-	-	2,000	
50	11	6760	Uniform Expense	6,500	6,380		6,460	7,031	6,745	8,000	
			Janitorial Supplies	-	-		606	-	303	600	
			Drug Testing					283	142	500	
50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]	111,368	80,149		89,898	61,108	75,503	101,163	TMLIRP, $3,954.13/quarter [$15,816.52], Victor Windstorm, $44,831.83
			TOTAL	**575,468**	**673,169**		**801,602**	**709,302**	**755,452**	**547,663**	
		6800	**OTHER OPERATING COSTS CONTINUED**								
50	11	6820	Auditing Expense	10,000	15,000		16,000	16,850	16,425	19,000	1/2 fees: Auditors $15,000
50	11	6870	Training	5,900	10,984		4,636	3,504	4,070	10,300	
50	11	6880	Software Annual Fee's (UDS) REPLACING WITH FULL ERP	6,000	6,521		4,554	194	2,374	20,250	
			Water Operations Contract	-					-	132,000	
			Wastewater Operations Contract	-					-	48,000	
			Building Maintenance	-					-	5,500	
			Fleet Contract - Vehicles	-					-		
			Xerox Copier Lease	-	299			299	149	1,500	
			Payroll Processing	-	1,503		1,315	-	658		
			Internet	-					-	3,840	
			Charged Off Accounts	-	8,364		8,302		4,151	8,000	
			Expendable Operating Supplies						-	2,200	For all depts in FY25
50	11	6890	Miscellaneous	500	539		9,818	1,132	5,475	1,500	
50	11	XXXX	City Manager Vehicle Stipend (1/2)	-			2,400		1,200	-	
				22,400	**43,210**		**47,026**		**23,513**	**252,090**	
			PROJECTS								
			Water Projects	-	-		-			75,000	
			Sewer Projects	-	-		-			100,000	
			Natural Gas Distribution Projects	-	-		-			20,000	
				-	-	-	-	-	-	**195,000**	NEW REQUEST - PROJECTS NEEDED FOR REGULATORY COMPLIANCE
			GRAND TOTAL FOR ENTERPRISE EXPENSE	**1,907,894**	**1,742,499**	**-**	**1,984,322**	**2,066,152**	**2,025,237**	**2,394,030**	
			GRAND TOTAL FOR ENTERPRISE REVENUE	**1,943,630**	**1,517,923**	**-**	**1,960,149**	**2,005,161**	**1,982,655**	**1,737,541**	
			VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE	35,736	(224,576)	-	(24,172)	(60,991)	(42,582)	(656,489)	FY24 GREEN - RG3 METERS PAID FOR OUT OF DEBT SERVICE

			GENERAL FUND -- DEPT 00 REVENUE	AS OF 7/18/2024							
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	
		5100	**TAXES**								
40	00	5110	Ad Valorem Taxes	1,554,956	1,507,333		1,425,445	1,274,429	1,349,937	1,640,336	calculated at 97% of collection on $278,521,958 estimated valuation
40	00	5111	Penalties and Interest	20,000	10,590		19,867	15,154	17,511	12,500	
40	00	5121	Texas New Mexico (Franchise)	60,000	48,967		63,409	62,312	62,860	71,000	All franchises combined in FY25
40	00	5123	Windstream Telephone Co (Franchise)	9,500	6,223		9,279	9,822	9,550		
40	00	5124	Mid - Gulf Coast Cable (Franchise)	7,500	3,069		4,821	652	2,736		
40	00	5130	City Sales Tax	650,000	534,529		555,980	506,201	531,090	484,000	Projected amount with CCPD .125% garnished.
			Mixed Beverage	2,500	-			-	-	500	
40	00	5135	Garbage Franchise Fee	25,000	22,166		7,356	27,462	17,409	29,050	
			TOTAL	**2,329,456**	**2,132,876**		**2,086,157**	**1,896,032**	**1,991,094**	**2,237,386**	
		5200	**LICENSES AND PERMITS**								
40	00	5220	Building Permits	13,500	11,224		36,008	13,943	24,975	12,000	
40	00	5230	Plumbing and Gas Permits	3,000	2,580		7,606	4,985	6,296	2,640	
40	00	5240	Electrical Permits	3,000	2,886		4,347	4,205	4,276	2,400	
			ROW User Permits	1,200	-		-	-	-	-	REMOVE FROM FY25
40	00	5241	Contractor Registration	500	750		1,235	1,025	1,130	1,000	
40	00	5260	Fire Marshal Inspections	300	1,076		1,824	500	1,162	800	
			Fees for Materials	-	-		20		10	1,200	
			Plan Review Fees	1,200	2,701		3,432	25,201	14,317	3,000	
			TOTAL	**22,700**	**21,216**		**54,472**	**49,858**	**52,165**	**23,040**	
		5400	**CHARGES FOR SERVICES**								
40	00	5411	Residential and Commerical Garbage Fees	410,000	358,423		422,593	411,625	417,109	415,000	
40	00	5412	Garbage Bag Sales	6,500	5,686		8,087	7,774	7,931	6,000	
40	00	5420	Dog Pound Fees	500	345		345	632	489	500	
			TOTAL	**417,000**	**364,454**		**431,025**	**420,031**	**425,528**	**421,500**	

		5500	**FINES AND FORFEITS**								
40	00	5511	Fines (Ticket)	35,000	25,733		26,935	32,535	29,735	30,000	
40	00	5512	State Fees (Ticket)	21,600	15,456		17,064	21,302	19,183	18,000	
			Court Technology	-	963		1,088	1,392	1,240	1,000	
			Court Security	-	1,174		1,308	1,657	1,483	1,200	NEED TO BE MOVED INTO SEPARATE FUND
			TCS	-	8,621		10,615	11,532	11,074	9,500	
			Local Jury Fund	-	23		126	32	79	30	
40	00	5513	Miscellaneous (Ticket)	11,660	5,758		6,102	5,667	5,884	6,000	
40	00	5516	Time Payment (Ticket)	1,000	1,258		975	1,496	1,235	1,200	
			TOTAL	**69,260**	**58,987**		**64,213**	**75,614**	**69,913**	**66,930**	
		5600	**OTHER REVENUE**								
40	00	5600	Interest Income from Investment Pools	96,200	120,266		68,023	2,237	35,130	53,700	
			Checking account interest	1,180	5,710		259	24	142	5,000	
40	00	5610	Interest Earnings on CD's	1,500	310			-	-	300	
40	00	5623	Rent Community Center	7,500	7,631		9,245	6,641	7,943	7,500	
40	00	5630	Returned Checks	-	240		360	210	285	280	
40	00		Leins	500	750		338		169	500	
			Rents				2,809	12,462	7,636		
			Sale of Assets	1,500	11,855		3,000		1,500	1,500	
40	00	5650	Miscellaneous Revenue	-	18,524		28,156	69,759	48,957	1,500	
			TOTAL	**108,380**	**165,286**		**112,189**	**91,334**	**101,761**	**70,280**	
			DONATIONS								
			Sidewalk Fund Donation	8,000	12,069		16,992	22,428	19,710	12,500	
			Fire Dept Donations	-	8,206		11,276	12,104	11,690	10,000	THESE DONATIONS ARE A PASS THRU TO RESPECTIVE ORGANIZATIONS. THIS IS NOT A TRUE REVENUE AS IT IS NOT RETAINED BY THE CITY.
			Beautification Donations	-	664				-	200	
			Employee Recognition Contributions	-	400		200		100	200	
			Animal Shelter Donations	-	321				-	500	
			TOTAL	**8,000**	**21,660**		**28,468**	**34,532**	**31,500**	**23,400**	
		5700	**TRANSFERS FROM OTHER FUNDS**								
			Transfer from Reserve and Restricted	-			-	17,184	8,592	-	
			Transfer from Capital Projects	-	2,547,017		-	53,431	26,716	-	
			CDBG-MIT-GLO				-	391,457	195,728		
40	00	5750	Transfer to General - From Enterprise	-			-	32,674	16,337	-	
40	00	XXXX	Transfer to General - From GENERAL FUND BALANCE	-			-		-	-	
			TOTAL	**-**	**2,547,017**		**-**	**494,746**	**247,373**	**-**	
			TOTAL REVENUE	**2,954,796**	**5,311,497**	**-**	**2,776,524**		**2,919,335**	**2,842,536**	

					2,764,480						backed out loan transfer amount
			DEPT 20 - EXPENDITURES GENERAL DEPARTMENT								$ (2,954,796.00)
Fund Code	**Func. Code**	**Acct Code**	**Description**	**FY 2024 Adopted**	**FY24 YTD**	**FY 2024 Amend.**	**FY23 ACTUALS**	**FY22 ACTUALS**	**LAST 2-FY AVE**	**FY 2025 PROPOSED**	
		6100	**PERSONNEL SERVICES**								separated into different depts in FY25: Admin, CS, Finance, PW Admin
50	20	6111	Wages - Administration	49,400	40,777		76,862	45,937	61,400	71,117	CM, ADMIN
			Wages - City Clerk	28,860	23,703		5,516	64,891	35,203	30,893	CS
			Wages - Finance	28,860	24,251		-	-	-	50,669	FD & PT ACCOUNTANT
			Wages - Public Works Admin	39,000	22,495		-	-	-	97,308	PWD, OM, FOREMAN (50%)
50	20	6114	Wages - Hourly	45,473	35,108		-	-	-	-	
			Over Time	-	-		-	-	-	2,350	
			Bilingual Certification	-	-		-	-	-	300	Certified Spanish translator $50/mo
50	20	6141	Social Security/FICA	14,669	16,887		23,993	23,421	23,707	19,530	
50	20	6142	Group Health and Dental Insurance	30,509	32,673		60,635	43,115	51,875	40,043	
50	20	6143	Worker's Compensation	1,627	2,657		1,339	3,857	2,598	1,923	
50	20	6144	Retirement	26,528	35,639		51,891	51,638	51,764	33,688	
50	20	6145	Unemployment Compensation	891	147		8,562	315	4,438	1,216	
50	20	6146	Longevity Pay	1,670	1,670		6,075	-	3,037	2,460	
			Employee Special Recognition	2,300	1,150			-	-	2,750	
			TOTAL	**269,787**	**237,158**		**234,874**	**233,174**	**234,024**	**354,247**	
		6200	**CONTRACTUAL SERVICES**								
50	20	XXX	Sales Tax Allocation to SEDC	162,484	153,264		274,128	-	137,064	150,000	
			Sales Tax Allocation to CCPD	54,162	-		-	-	-	-	ALLOCATION TO CCPD IS GARNISHED AND THEREFORE DOES NOT BELONG IN BUDGET
			Payroll Processing	-	3,507		3,069		1,535		
50	20	6271	Electricity	5,000	4,120		8,849	5,014	6,931	6,000	
50	20	6272	Telephone	16,200	11,780		15,058	16,197	15,627	16,500	
50	20	6273	Xerox Maintenance Contract	4,560	4,131		4,843	4,242	4,543	4,800	
50	20	6275	Engineer	8,000	6,934		40,435	2,146	21,291	20,000	
50	20	6276	Internet/ Cable	2,520	2,117		2,531	2,029	2,280	2,800	
50	20	6277	Computer IT / Backup	11,000	1,480		32,921	52,825	42,873	13,803	
50	20	6279	MEP Inspections	4,500	11,950		7,950	5,900	6,925	12,000	
50	20	6280	Charles Keese	1,000	-		1,750	-	875	1,000	
			Consultant Fees	8,000	14,107		18,054	-	9,027	2,000	
			TOTAL	**269,426**	**213,390**		**409,588**	**88,353**	**248,970**	**228,903**	
		6300	**SUPPLIES**								
50	20	6311	Office Supplies	4,500	4,207		5,089	8,908	6,999	2,350	
50	20	6312	Postage	1,200	1,193		1,580	1,511	1,546	1,200	
50	20	6360	Brazoria County - Tax Collections / Leins	1,600	1,572		1,596	1,492	1,544	1,600	
			TOTAL	**7,300**	**6,972**		**8,264**	**11,912**	**10,088**	**5,150**	

		6500	**TRANSFER TO OTHER FUND**								
50	11	6540	Transfer to Debt Service / Special Projects	141,507	190,826				-	83,143	Monthly payments to pay for debt service / loan payments
			TOTAL	**141,507**	**190,826**				**-**	**83,143**	
		6700	**OTHER OPERATING COSTS**								
50	20	6714	City Hall Maintenance	6,000	2,733		7,713	2,927	5,320	3,500	
50	20	6716	Connect CTY Annual Fee	1,600	1,569		785		392	1,800	
50	20	6717	American Legal Publishing	3,000	1,597		4,589	3,626	4,107	5,000	
50	20	6718	Fire Extinguisher Audit	-	-		-		-	-	
50	20	6720	Software Annual Fee's (Sage) MOVING TO FULL ERP	22,000	3,067			4,952	2,476	20,250	
50	20	6725	Dues and Membership Fees	5,000	4,609		5,143	6,509	5,826	2,459	
50	20	6730	Vehicle Expense	1,700	2,049		3,154	234	1,694	2,600	
50	20	6740	Election Expense	4,500	5,263		4,518	3,667	4,093	6,000	
50	20	6750	Public Notice	2,500	3,147		3,216	2,891	3,054	3,500	
			Janitorial Supplies	-	-				-	600	
50	20	6770	Insurance - Fleet, Building, Liability, E & O	111,368	87,238		111,687	63,019	87,353	101,163	
			TOTAL	**157,668**	**111,271**		**140,805**	**87,826**	**114,316**	**146,872**	
		6800	**OTHER OPERATING COSTS CONTINUED**								
50	20	6810	Mayor and Council Expense	4,300	4,142		3,086	3,106	3,096	5,000	
50	20	6820	Auditing Expense	13,500	15,000		21,000	20,350	20,675	15,000	1/2 KML
			Consulting Services (Financial Services)	8,000	14,107				-	8,000	In prevous FY, MEP and Bookkeeping budgeted here. Split out in FY25
50	20	6830	City Attorney	18,695	15,579		18,695	18,695	18,695	24,695	
50	20	6850	Brazoria County Tax Appraisal Board	8,800	7,350		8,404	9,551	8,978	9,000	
50	20	6890	Miscellaneous	1,000	317		1,947	3,657	2,802	600	
50	20	6895	Drug Testing	500	590		899	441	670	750	
50	20	6896	Training	7,200	5,462		6,022	2,802	4,412	4,500	
50	20	6897	MyGov Software	16,500	16,460		26,750	14,963	20,856	5,950	
50	20	6898	Records Retention	2,200	11,196		2,101	169	1,135	6,000	
50	20	6899	Computer Update	250			-	488	244	250	
50	20	XXXX	Equipment Purchases	3,500	2,977		2,090	141	1,289	3,000	
50	20	XXXX	Holiday and Event Planning/Decorations	-			3,601	64	1,832	1,800	
			Employee Recognition				2,972	2,264	2,618	500	
			City Apparel	500	-			-	-	600	
			Whole Sale Garbage Bags	-	-	-	7,470	4,513	5,992	5,000	MOVED TO FINANCE DEPT IN FY25
			Waste Connections Contract	384,000	308,414	-	391,315	436,829	414,072	408,000	MOVED TO FINANCE DEPT IN FY25
50	20	XXXX	City Manager Vehicle Stipend (1/2)	-			2,400		1,200	-	
50	20	XXXX	Cell Phone Stipend (1/2)	360	291		3,740		1,870	360	
			TOTAL	**84,945**	**401,884**	**-**	**502,491**	**518,034**	**510,262**	**499,005**	
			TOTAL - EXPENDITURES DEPT 20	**930,633**	**1,161,501**	**-**	**1,296,023**	**939,297**	**1,117,660**	**1,317,319**	

NEW DEPT - PUBLIC WORKS ADMINISTRATION

Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	
									NEWLY SEGREGATED DEPT THAT INCLUDES
	Facilities Maintenance	-	-	-	-	-	-	1,600	air filters, smoke detectors, etc.
	Flag poles M&R	-	-	-	-	-	-	1,000	
	Fleet Vehicle Lease Program	-	-	-	-	-	-	11,000	
		-	-	-	-	-	-	**13,600**	

DEPT 55 - EXPENDITURES STREET DEPARTMENT

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	
		6100	**PERSONNEL SERVICES**								1 FTE
50	21	6113	Wages	55,930	37,192		54,101	54,713	54,407	35,350	
50	21	6125	Overtime	3,227	852		125	865	495	1,716	
			Personnel benefits (FICA, HEALTH INS., TMRS, UNEMPLOY, ETC)	32,752	1,265		-		-	21,938	
			TOTAL	**91,909**	**39,309**	-	**54,226**	**55,579**	**54,903**	**59,004**	
		6200	**CONTRACTUAL SERVICES**								
50	21	6271	Electricity	38,000	53,073		51,661	54,683	53,172	60,000	
			TOTAL	**38,000**	**53,073**	-	**51,661**	**54,683**	**53,172**	**60,000**	
		6400	**DEPARTMENT OPERATING COSTS**								
50	21	6411	Limestone / Crushed Concrete	6,000	4,733		5,997	10,786	8,392	6,000	
50	21	6412	Pre Mix Asphalt	15,500	10,080		12,574	13,235	12,905	15,000	
50	21	6413	Signs / Posts / Barricades	5,000	2,657		1,920	1,019	1,469	5,000	
50	21	6414	Street Work /Culverts	17,500	11,520		27,206	26,921	27,063	12,000	
			Sidewalk Projects	-	6,800		-	21,533	10,767	-	
50	21	6417	Flags	300	-		982	230	606	300	
50	21	6418	Tree Trimming	500	870		-	1,556	778	500	
			TOTAL	**44,800**	**36,660**	-	**48,679**	**75,280**	**61,980**	**38,800**	
		6700	**OTHER OPERATING COSTS**								
50	21	6711	Gasoline and Oil	9,500	4,369		15,408	16,049	15,728	9,000	
50	21	6730	Vehicle and Equipment Expense	4,650	6,229		1,768	2,061	1,914	1,200	
			TOTAL	**14,150**	**10,598**	-	**17,176**	**18,109**	**17,642**	**10,200**	
		6800	**OTHER OPERATING COSTS CONTINUED**								
50	21	6890	Miscellaneous	500	301		171	5,294	2,733	100	
			TOTAL	**500**	**301**	-	**171**	**5,294**	**2,733**	**100**	
			TOTAL EXPENDITURES DEPT 25	**151,359**	**86,867**	-	**120,252**	**154,262**	**137,257**	**108,104**	

DEPT 60 EXPENDITURES DRAINAGE DEPARTMENT

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	
		6100	**PERSONNEL SERVICES**								
50	22	6113	Wages	21,362	11,986		23,018	37,485	30,251	35,350	1 FTE
50	22	6125	Overtime	1,232	475		87	861	474	1,716	
			Personnel Benefits	12,075	554			-	-	16,204	
			TOTAL	**22,594**	**13,015**		**23,104**	**38,346**	**30,725**	**37,066**	
		6700	**OTHER OPERATING COSTS**								
			Vehicle and Equipment Expense	7,150	5,898			234	117	2,500	
			Herbacide	5,000	650		568	-	284	2,200	obligated drainage project AWR culvert by River Oaks
			Drainage Project				-	9,154	4,577	20,000	New request
			Supplies	2,000	6,700		1,274	150	712	1,000	
			TOTAL	**14,150**	**13,248**	-	**1,843**	**9,538**	**5,691**	**25,700**	
			TOTAL EXPENDITURES DEPT 60	**36,744**	**26,263**	-	**24,947**	**47,884**	**36,415**	**62,766**	

DEPT 20 - EXPENDITURES POLICE DEPARTMENT

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	ANIMAL CONTROL AND CODE ENF ARE INCLUDED HERE BUT SEGREGATED IN THE UPDATED FY25 FORMAT.
		6100	**PERSONNEL SERVICES**								MOVED FIRE MARSHALL, EMERGENCY MANAGEMENT TO PD FY25
50	24	6121	Salaries and Wages	545,951	448,557		487,640	466,131	476,885	561,107	
50	24	6125	Overtime	27,778	15,098		3,786	8,248	6,017	21,140	
			Incentive Pay	-	-	-	-	-	-	11,400	New request
			Cell Phone Allowance	720	582		609	-	305	720	
50	24	6141	Social Security/FICA	49,644	37,006		40,000	37,687	38,844	49,048	
50	24	6142	Group Health and Dental Insurance	125,848	64,997		101,540	77,467	89,503	125,848	
50	24	6143	Worker's Compensation	17,084	15,285		16,664	17,918	17,291	11,766	
50	24	6144	Retirement	99,304	74,085		81,172	73,150	77,161	97,006	
50	24	6145	Unemployement	2,470	320		96	807	451	2,673	
50	24	6146	Longevity Pay	4,320	3,570		6,210	-	3,105	4,920	
50	24	6147	Professional Liability Insurance	2,227	-		2,744	5,194	3,969	-	moved to administration
			TOTAL	**875,346**	**659,500**		**740,460**	**686,602**	**713,531**	**885,628**	
		6200	**CONTRACTUAL SERVICES**								
50	24	6271	Electricity	4,800	5,056		4,812	4,711	4,761	6,800	
50	24	6272	Telephone / MDT	12,000	8,695		14,027	15,783	14,905	13,000	
50	24	6276	Internet	3,000	2,089		2,879	3,768	3,324	3,000	
50	24	6277	Computer IT	8,300	10,904		8,691	18,650	13,670	13,803	
			TOTAL	**28,100**	**26,744**		**30,409**	**42,912**	**36,660**	**36,603**	
		6300	**SUPPLIES**								
50	24	6311	Office Supplies	3,000	2,572		3,041	6,134	4,587	3,000	New request
			Janitorial Supplies	-	-		-	-	-	1,500	
50	24	6312	Postage	900	209		1,023	421	722	2,000	
50	24	6321	Firing Range Supplies	2,000	213		378	796	587	2,000	
50	24	6322	Investigative Supplies	1,500	545		715	439	577	1,500	
50	24	6325	Evidence Room Supplies	2,500	732		2,792	3,246	3,019	2,500	
			TOTAL	**9,900**	**4,271**		**7,948**	**11,037**	**9,493**	**12,500**	

		6400	**DEPARTMENT OPERATING COSTS**								
50	24	6442	Training	2,500	2,685		2,585	2,527	2,556	3,500	
50	24	6445	Radio Repair/Dispatch Services	3,600	3,268		3,060	3,192	3,126	3,600	
50	24	6450	Ticket Writers	500	-		-	125	63	500	
			TOTAL	**6,600**	**5,953**		**5,645**	**5,844**	**5,744**	**7,600**	
		6600	**CAPITAL OUTLAY**								
50	24	6620	Computers	2,500	2,374		538	-	269	2,500	
50	24	6621	Axon body cameras	9,800	-		-	-	-	9,800	
			TOTAL	**12,300**	**2,374**	**-**	**538**	**-**	**269**	**12,300**	
		6700	**OTHER OPERATING COSTS**								
50	24	6711	Gasoline, Oil and Etc	18,000	13,740		25,098	29,440	27,269	18,500	
50	24	6714	Police Station Maintenance	8,000	3,636		10,394	10,302	10,348	10,000	
50	24	6725	Dues, Membership and Periodicals	6,000	4,841		9,739	9,390	9,565	6,000	
50	24	6730	Vehicle Maintenance / Tires	23,000	30,330		16,919	21,702	19,310	26,500	
50	24	6760	Uniform Expense	3,500	8,332		5,831	5,211	5,521	3,500	
50	24	67ZZ	Copier Machine Lease and Supplies	1,800	1,155		2,193	1,391	1,792	1,800	2 dogs
			K-9 Unit	5,000	702		-	-	-	7,000	
			TOTAL	**65,300**	**62,736**	**-**	**70,173**	**77,436**	**73,805**	**73,300**	
		6800	**PROGRAMS OPERATING COSTS**								
50	24	6865	Public Service Programs	2,000	1,470		3,149	-	1,575	2,500	
			Code Compliance	1,000	774		750	-	375	1,100	
			Enforcement Mowing	-	-		-	-	-	1,000	
			Encorment Demolition	-	-		-	-	-	10,000	
			Animal Shelter M&R	-	-		-	-	-	1,200	
			Animal Control Supplies	2,100	2,161		-	-	-	2,200	
			Fire Marshall Services	-	-		-	-	-	6,000	
			Emergency Operations Center	-	-		-	-	-	6,800	
			Emergency Managmenet	-	-		-	-	-	2,400	
50	24	6890	Miscellaneous	1,500	822		1,502	5,800	3,651	1,500	
			TOTAL	**6,600**	**5,226**	**-**	**5,401**	**5,800**	**5,601**	**34,700**	
			CAPITAL OUTLAY								
			Vehicle Principal Payments					56,946	28,473	-	
			Vehicle Interest Payments					1,789	894	-	
			Lab Kits - Sexual Assault					15,196	7,598	-	
			TOTAL					**73,930**	**36,965**	**-**	
									-		
			TOTAL EXPENDITURES DEPT 25	**1,004,146**	**766,804**	**-**	**860,575**	**903,561**	**882,068**	**1,062,631**	

DEPT 30 - EXPENDITURES FIRE DEPARTMENT

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	
		6100	**PERSONNEL SERVICES**								
50	25	6143	Worker's Compensation	1,000	1,114		896	1,449	1,172	1,000	*City covers half / ESD covers half: $65/member/month.$36 minimums set by state. 10 years vested at 50%, 15 years vested at 100%, draw at 55. As membership fluctuates benefit increases/decreases. 22 members for 2021/2022*
50	25	6148	State Convention	2,000	-		1,989	1,977	1,983	2,000	
50	25	6151	Fire Training Schools	12,000	2,343		14,000	7,057	10,529	10,000	
50	25	6152	Pension	11,800	11,620		9,000	7,440	8,220	11,000	
			TOTAL	**26,800**	**15,077**		**25,885**	**17,923**	**21,904**	**24,000**	
		6200	**CONTRACTUAL SERVICES**								
50	25	6271	Electricty	3,600	4,514		5,173	4,699	4,936	6,000	
50	25	6272	Telephone	2,400	2,268		2,431	3,290	2,860	2,400	
50	25	XXX	Internet	2,000	1,449		2,016	-	1,008	2,000	
			TOTAL	**8,000**	**8,231**		**9,620**	**7,989**	**8,804**	**10,400**	
		6300	**SUPPLIES**								
50	25	6311	Office Supplies	1,200	735		1,042	759	901	500	
50	25	6340	Building Maintenance	5,700	2,787		6,533	3,084	4,808	5,000	
			TOTAL	**6,900**	**3,523**		**7,575**	**3,843**	**5,709**	**5,500**	
		6400	**DEPARTMENT OPERATING COSTS**								
50	25	6445	Radio / Pagers - Repair/ Replace	2,000	-		2,000	6,611	4,306	-	
50	25	6452	Community Outreach	350	-		240	318	279	350	
50	25	6453	Bunker Gear - Repair / Replace	7,000	6,777		3,803	8,009	5,906	9,000	
			TOTAL	**9,350**	**6,777**		**6,043**	**14,939**	**10,491**	**9,350**	
		6600	**CAPITAL OUTLAY**								
50	25	6620	Fire Training Field	2,000	-		-	4,000	2,000	-	
50	25	6640	Station 2	-	-		-	3,270	1,635	3,700	
50	25	6641	Computer Upgrade	-	-		-	-	-	-	
			TOTAL	**2,000**	**-**		**-**	**7,270**	**3,635**	**3,700**	
		6700	**OTHER OPERATING COSTS**								
50	25	6711	Gasoline, Oil, and Etc	7,500	6,604		8,846	4,668	6,757	9,000	
50	25	6714	Office Maintenance	500	-		408	1,549	979	500	
50	25	6725	Dues, Memberships / Periodicals	2,500	1,768		2,313	2,477	2,395	2,500	
50	25	6730	Vehicle Maintenance / Labor	2,500	1,288		4,990	3,542	4,266	5,000	
			TOTAL	**13,000**	**9,659**		**16,557**	**12,237**	**14,397**	**17,000**	
		6800	**OTHER OPERATING COSTS CONTINUED**								
			Annual Banquet	3,000	3,055		3,002	2,777	2,890	3,000	
			Loan (P&I)				6,707	6,740	6,723		loan paid off
50	25	6890	Miscellaneous	500	530		553	490	521	750	
50	25	6892	Fire Equipment	2,000	-		1,858	3,166	2,512	2,000	
50	25	6895	Cell Phones and Tablet Services (T-Mobile)	2,200	1,300		2,301	2,698	2,499	1,950	
			TOTAL	**7,700**	**4,884**		**14,421**	**15,870**	**15,145**	**7,700**	
			TOTAL EXPENDITURES DEPT 25	**73,750**	**48,152**	**-**	**80,100**	**80,071**	**80,086**	**77,650**	

			DEPT 40 - EXPENDITURES MUNICIPAL COURT							
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED
		6100	**PERSONNEL SERVICES**							
50	26	6131	Judge's Salary	9,300	6,975		9,300	9,300	9,300	9,300
50	26	6132	Court Clerk	40,019	30,583		34,742	41,331	38,036	41,970
50	26	6141	Social Security/FICA	3,055	2,346		2,753	3,259	3,006	3,260
50	26	6142	Group Health and Dental Insurance	11,441	6,732		9,618	10,568	10,093	11,441
50	26	6143	Worker's Compensation	110	-		36	-	18	36
50	26	6144	Retirement	6,112	718		2,020	-	1,010	6,448
50	26	6145	Unemployement	243	-		-	-	-	243
50	26	6146	Longevity Pay	90	90		120	-	60	240
			TOTAL	**70,370**	**47,445**		**58,589**	**64,458**	**61,524**	**72,938**
		6300	**SUPPLIES**							
50	26	6311	Office Supplies	100	174		142	-	71	100
50	26	6312	Postage	150	262		191	52	121	250
			TOTAL	**250**	**435**		**332**	**52**	**192**	**350**
		6400	**DEPARTMENT OPERATING COSTS**							
50	26	6461	Seminar for Municipal Court Judge	750	310		200	200	200	750
50	26	6462	Training	350	-		500	-	250	350
50	26	6463	Jury Fees	200	30		-	-	-	100
50	26	6464	Attorney Fees	4,950	4,125		4,950	4,950	4,950	4,950
50	26	6465	State Tax	25,000	17,213		24,241	30,193	27,217	25,000
			Computer Software Update	2,500	3,016		6,279	2,712	4,496	2,500
			TOTAL	**33,750**	**24,694**		**36,170**	**38,055**	**37,113**	**33,650**
		6700	**OTHER OPERATING COSTS**							
50	26	6725	Dues, Memberships, Periodicals	200	-		-	-	-	200
50	26	6730	Vehicle Expense	500	99		385	-	192	200
			Court Security	-	-		-	2,794	1,397	-
			Court Technology				230	146	188	-
			Miscellaneous	70	-		315	368	342	50
			TOTAL	**770**	**99**	**-**	**930**	**3,308**	**2,119**	**450**
			TOTAL EXPENDITURES DEPT 26	**105,140**	**72,673**	**-**	**96,021**	**105,873**	**100,947**	**107,388**

			DEPT 70 - EXPENDITURES LIBRARY								
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	IN PREVIOUS YEARS, LIBRARY AND CC WERE COMBINED. THESE HAVE SINCE BEEN SPLIT FOR ACCURACY OF COST PROJECTIONS AND FINANCIAL REPORTING.
		6200	**CONTRACTUAL SERVICES**								
50	27	6271	Electricity	5,000	4,103		7,639	8,311	7,975	5,500	
50	27	6272	Telephone	4,000	2,249		5,087	6,258	5,673	4,000	
50	27	6275	Library - Janitorial Service	4,000	3,880		10,035	3,685	6,860	10,500	
			TOTAL	**13,000**	**10,232**	**-**	**22,761**	**18,254**	**20,508**	**20,000**	
		6300	**SUPPLIES**								
			McNaughton	-	-	-	2,500	-	1,250	-	
50	27	6340	Janitorial Supplies	300	259		528	1,086	807	300	
			TOTAL	**300**	**259**	**-**	**3,028**	**1,086**	**2,057**	**300**	
		6800	**OTHER OPERATING COSTS CONTINUED**								
50	27	6841	Repairs / Maintenance to Library	2,000	2,922		5,134	1,340	3,237	4,500	
50	27	6890	Miscellaneous	300	-		312	757	534	300	
			TOTAL	**2,300**	**2,922**	**-**	**5,446**	**2,098**	**3,772**	**4,800**	
			TOTAL EXPENDITURES DEPT 27	**15,600**	**13,413**	**-**	**31,235**	**21,438**	**26,337**	**25,100**	

			DEPT 70 - EXPENDITURES COMMUNITY CENTER								
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	SEPARATED FROM LIBRARY
		6200	**CONTRACTUAL SERVICES**								
50	27	6271	Electricity	4,500	2,064					4,800	
50	27	6272	Telephone	3,500	5,645					6,600	MORE PHONE LINES ADDED FOR EOC
50	27	6275	Community Center Janitorial Service	4,000	2,610					4,000	
			TOTAL	**12,000**	**10,319**	**-**	**-**	**-**	**-**	**15,400**	
		6300	**SUPPLIES**								
50	27	6340	Janitorial Supplies	300	221					300	
			TOTAL	**300**	**221**	**-**	**-**	**-**	**-**	**300**	
		6800	**OTHER OPERATING COSTS CONTINUED**								
50	27	6840	Repairs / Maintenance Community Center	3,000	5,159			1,786		5,000	
50	27	6890	Miscellaneous	500	-					-	
			TOTAL	**3,500**	**5,159**	**-**	**-**	**1,786**	**-**	**5,000**	
			CAPITAL OUTLAY								
			Projects					1,165		8,040	NEW REQUEST FOR SPLIT UNITS TO BE INSTALLED
			TOTAL					**1,165**		**8,040**	
			TOTAL EXPENDITURES DEPT 70	**15,800**	**15,699**	**-**	**-**	**2,951**	**-**	**28,740**	

DEPT 65 - EXPENDITURES PARKS AND RECREATION

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	
											1.5 FTE
		6100	**PERSONNEL SERVICES**								
50	28	6113	Wages	52,782	15,634		73,548	62,528	68,038	55,852	
50	28	6125	Overtime	1,714	2,407		3,426	5,803	4,614	6,172	
			Personnel Benefits	31,742	605		-	-	-	35,365	
			TOTAL	**86,238**	**18,646**	**-**	**76,974**	**68,330**	**72,652**	**97,390**	
		6200	**CONTRACTUAL SERVICES**								
50	28	6271	Electricity	9,500	9,172		9,759	17,354	13,556	10,000	
50	28	6280	Porta Can Service	300	2,165		-	-	-	6,240	PORTA CANS IN USE AT BYP. CLEAN 2X/WK & FOR SPECIAL AND AS NEEDED SERVICE
			TOTAL	**9,800**	**11,337**	**-**	**9,759**	**17,354**	**13,556**	**16,240**	
		6300	**SUPPLIES**								
50	28	6311	Supplies	3,000	2,827		5,016	8,102	6,559	3,000	
			TOTAL	**3,000**				**8,102**	**4,051**	**3,000**	
		6400	**DEPARTMENT OPERATING COSTS**								
50	28	6423	Lawn Mower Repair	-	-		60	2,325	1,193	-	
			TOTAL	**-**				**2,325**	**1,163**	**-**	
		6700	**OTHER OPERATING COSTS**								
50	28	6715	Equipment Maintenance and Purchase	2,000	27,396		25,000	1,819	13,410	2,500	
50	28	6717	Maintenance of Park Equipment	2,500	18,174		4,645	2,048	3,347	3,000	
50	28	6730	Vehicle & Equipment Expense	10,700	27,395		3,020	1,220	2,120	2,000	
			TOTAL	**15,200**	**72,965**	**-**	**32,664**	**5,088**	**18,876**	**7,500**	
		6800	**OTHER OPERATING COSTS CONTINUED**								
50	28	6890	Miscellaneous	500	494		1,255	-	628	500	
			Parks Improvements							6,000	
			TOTAL	**500**	**494**	**-**	**1,255**	**-**	**628**	**6,500**	
			TOTAL EXPENDITURES DEPT 28	**114,738**	**103,442**	**-**	**120,652**	**101,198**	**110,925**	**130,630**	

			DEPT 30 EXPENDITURES EMERGENCY MANAGEMENT								
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	MOVED TO PD IN FY25
		6100	**PERSONNEL SEVICES**								
50	30	6116	Emergency Management Coordinator	2,400	1,800		2,400	2,400	2,400		
50	30	6148	Training/ Convention	-	-		-	-	-		
			TOTAL	**2,400**	**1,800**	**-**	**2,400**	**2,400**	**2,400**	**-**	
		6200	**CONTRACTORAL SERVICES**		-						
50	30	6271	Electricity	1,000	1,669		3,717	4,287	4,002		
50	30	6272	Telephone	-	2,000		382	5,606	2,994		
50	30	6273	Cable / Internet	-	2,000		1,560	1,888	1,724		
			TOTAL	**1,000**	**5,669**	**-**	**5,659**	**11,781**	**8,720**	**-**	
		6300	**SUPPLIES**								
50	30	6311	Supplies	-	300		208	326	267		
50	30	6312	Postage	-	-		-	-	-		
50	30	6313	Hurricane Brouchures	-	-		-	1,000	500		
			TOTAL	**-**	**300**	**-**	**208**	**1,326**	**767**	**-**	
		6700	**OTHER COSTS**								
50	30	6714	Building Maintenance	1,500	1,500		6,013	1,683	3,848		
			TOTAL	**1,500**	**1,500**	**-**	**6,013**	**1,683**	**3,848**	**-**	
			TOTAL EXPENDITURES DEPT 30	**4,900**	**9,269**	**-**	**14,280**	**17,189**	**15,735**	**-**	

			DEPT 31 - EXPENDITURES FIRE MARSHAL								
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	MOVED TO PD IN FY25
		6100	**PERSONNEL SERVICES**								
50	31	6116	Fire Marshal	6,000	4,500		6,000	6,000	6,000		
50	31	6143	Worker's Compensation	130	-		8	-	4		
50	31	6146	Fire Marshal Expense	500	-		-	-	-		
50	31	6148	State Convention Fire Marshal	-	-		-	-	-		
			TOTAL	**6,630**	**4,500**	**-**	**6,008**	**6,000**	**6,004**	**-**	
		6400	**DEPARTMENT OPERATING COSTS**								
50	31	6452	Inspections, Prevention	500	-		750	709	729		
50	31	6453	Fire Investigations	500	-		-	-	-		
			TOTAL	**1,000**	**-**	**-**	**750**	**709**	**729**	**-**	
		6600	**CAPITAL OUTLAY**								
50	31	6620	Computer Purchase (EOC)	-				-	-		
			TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		6700	**OTHER OPERATING COSTS**								
50	31	6730	Fire Marshal Car Maintenance	500	-			-	-		
			TOTAL	**500**	**-**	**-**	**-**	**-**	**-**	**-**	
			TOTAL EXPENDITURES DEPT 31	**8,130**	**4,500**	**-**	**6,758**	**6,709**	**6,733**	**-**	

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED
			DEPT 32 - EXPENDITURES SENIOR'S BUILDING							
		6200	**CONTRACTUAL SERVICES**							
50	32	6271	Electricity	3,000	3,208		3,512	3,894		3,500
50	32	6272	Telephone	900	996		1,056	1,205		1,500
50	32	6273	Janitorial Services	3,500	3,120		4,520	4,120		7,800
			TOTAL	**7,400**	**7,324**	**-**	**9,089**	**9,219**	**-**	**12,800**
		6300	**SUPPLIES**							
50	32	6340	Janitorial Supplies	250	272		291	228		350
			TOTAL	**250**	**272**	**-**	**291**	**228**	**-**	**350**
		6700	**OTHER OPERATING COSTS**							
50	32	6714	Building Maintenance	2,448	221		1,313	543		2,000
			TOTAL	**2,448**	**221**	**-**	**1,313**	**543**	**-**	**2,000**
		6800	**OTHER OPERATING COSTS CONTINUED**							
50	32	6890	Miscellaneous	-	-	-	-	-	-	-
			TOTAL	**-**						
			TOTAL EXPENDITURES DEPT 32	**10,098**	**7,817**	**-**	**10,693**	**9,991**	**-**	**15,150**
			TRANSFERS OUT							
			Transfer to Debt Service	141,507	190,862					83,143
			Transfer to Enterprise					7,614		
			Transfer to Reserve & Restricted					110,000		-
			Transfer to Capital Projects	28,277						-
			Transfer to Disaster Contingency					100,000		-
			Transfer to Fire Dept Donations	2,547,017						10,000
			Transfer to Sidewalk Fund Donations							12,500
			Transfer to Beautification Donations							200
			Transfer to Animal Shelter Donations							500
			Transfer to Court Technology Fund							1,000
			Transfer to Court Security Fund							1,200
				2,716,801	**190,862**	**-**	**-**	**217,614**	**-**	**108,543**
			GENERAL FUND EXPENDITURES	**5,187,839**	**2,507,263**	**-**	**2,661,536**	**2,608,039**	**2,514,163**	**3,057,620**
			less repaid sidewalk loan	**(2,547,017)**						
			GENERAL FUND EXPENDITURES	**2,640,822**						
			GENERAL FUND REVENUE	**2,954,796**						**2,842,536**
			GEN. FUND VARIANCE REVENUES TO EXPENDITURES	313,975						(215,084)
			TRANSFER FROM GEN FUND BALANCE							215,084
										(0)
			ENTERPRISE EXPENSES	1,907,894	1,742,499	-	1,984,322	2,066,152	2,025,237	2,394,030
			ENTERPRISE REVENUES	1,943,630	1,517,923	-	1,960,149	2,005,161	1,982,655	1,737,541
			ENTERPRISE REVENUE / EXPENSE	35,736	(224,576)		(24,172)	(60,991)	(42,582)	(656,489)

DISCUSSION ON TRANSFER FROM FUND BALANCE AND OTHER OPTIONS TO BE DISCUSSED AT WORKSHOP ON JULY 23, 2024.