

	A	B	C	D	E	G	H	I	J	K	L	M	N
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54													
55													
56													
57													
58													
59													
60													
61													
62													
63													
64													
65													
66													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
77													
78													

City of Sweeny, Texas



**DRAFT**  
**BUDGET FY2025**

For the Fiscal Year Ending September 30, 2025

City of Sweeny

	A	B	C	D	E	G	H	I	J	K	L	M	N
79	Fiscal Year (1-1) 2024 - 2025												
80	Budget Cover Page												
81	Budget Adopted September XX, XXXX												
82													
83													
84													
85	<p>This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,098, which is a 0.65% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$XXXXX.</p>												
86													
87													
88													
89													
90													
91													
92													
93													
94													
95													
96													
97													

98  
 99  
 100 The members of the governing body voted on the budget as follows:  
 101 **FOR:**  
 102  
 103  
 104  
 105  
 106  
 107  
 108  
 109 **AGAINST:**  
 110  
 111  
 112 **PRESENT** and not voting:  
 113  
 114 Dusty Hopkins - Mayor  
 115  
 116 **ABSENT:**  
 117

118  
 119 **Property Tax Rate Comparison**  
 120

	2023 -2024	2024-2025	
121			
122	Property Tax Rate:	\$0.607158/100	0.607158 / 100
123	No-New Revenue Tax Rate:	/100	/ 100
124	No-New Revenue M&O Tax Rate:	/100	/ 100
125	Voter-Approval Tax Rate:	/100	/ 100
126	De Minimis Rate:	/100	/ 100
127	Debt Rate:	/100	/ 100

This includes  
 M&O + I&S  
 rates

THESE RATES TBD

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

	A	B	C	D	E	G	H	I	J	K	L	M	N	
134														
135														
136					<b>DEBT SERVICE OBLIGATIONS</b>									
137					<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amend.</b>		<b>FY 2025 PROPOSED</b>		
138							<b>6500</b>	<b>DEBT SERVICE</b>					taxable debt service eligible	
139							6538	Certificate of Obligation 2011 (Principal)	79,994			81,400	12/15/2022 payoff option available. 2026 payoff	
140							6539	Certificate of Obligation 2011 (Interest)	4,994			1,743	12/15/2022 payoff option available. 2026 payoff	
141							6540	Certificate of Obligation 2012 (Principal)	85,989			86,730	3/15/2022 payoff option available 2034 payoff	
142							6541	Certificate of Obligation 2012 (Interest)	12,989			11,730	3/15/2022 payoff option available 2034 payoff	
143							6442	Certificate of Obligation 2017 (Principal)	91,500			90,400	2041 payoff	
144							6543	Certificate of Obligation 2017 (Interest)	35,400			34,300	2041 payoff	
145							6544	Certificate of Obligation 2019 (Principal)	232,125			64,650	2041 payoff, ERROR in FY2020 Budget. Mistakenly put in full P+I payment amount	
146							6545	Certificate of Obligation 2019 (Interest)	67,125			234,650	2041 payoff	
147								INCREASE IN DEBT SERVICE MANAGEMENT IN FY25				2,000		
148								<b>TOTAL</b>	<b>610,116</b>			<b>607,603</b>		
149														
150					<b>CAPITAL OUTLAY COSTS</b>									
151					<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amend.</b>		<b>FY 2025 PROPOSED</b>		
152							<b>6600</b>	<b>CAPITAL OUTLAY</b>						
153					50	40	6651	Smart Meters (Principal)	35,646	-		36,769	PAYOFF MAR 2029	
154					50	40	6652	Smart Meters (Interest)	7,291	-	7,823	8,895	6,168	PAYOFF MAR 2029
155								Sewer Jetter Annual Payment (P&I)	-	8,528			16,936	
156								<b>TOTAL</b>	<b>42,937</b>	<b>8,528</b>	<b>7,823</b>	<b>8,895</b>	<b>-</b>	<b>59,873</b>
157														
158								<b>TOTAL DEBT SERVICE / LOAN EXPENDITURES</b>	<b>653,053</b>					<b>667,475</b>
159														
160					<b>DEBT SERVICE FUND</b>									
161					<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amend.</b>		<b>FY 2025 PROPOSED</b>		
162							<b>5700</b>	<b>TRANSFERS FROM OTHER FUNDS</b>						
163								Transfer from General	141,507			85,143		
164							5750	Transfer from Enterprise	546,560			582,333		
165								Transfer from Sidewalk Fund	283,000			-		
166								Transfer from Interest earning on Sidewalk Fund TexPool	60,000			-		
167								Transfer from Infrastructure Donations Fund	56,000			-		
168								<b>TOTAL</b>	<b>1,087,067</b>			<b>667,475</b>		
169														
170								<b>TOTAL DEBT SERVICE / LOAN REVENUE</b>	<b>1,087,067</b>					<b>667,475</b>
171														
172								<b>GRAND TOTAL DEBT SERVICE / LOAN EXPENSE</b>	<b>653,053</b>					<b>667,475</b>
173														
174								<b>VARIANCE TOTAL DEBT SERVICE OBLIGATION / EXPENSE</b>	<b>434,014</b>					<b>-</b>

	A	B	C	D	E	G	H	I	J	K	L	M	N		
175															
176					<b>ENTERPRISE FUND -- DEPT 00 REVENUE</b>										
177					<b>Fund Code</b>	<b>Func Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY 24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUAL</b>	<b>FY22 ACTUAL</b>	<b>LAST 2-YR AVE</b>	<b>FY 2025 PROPOSED</b>
178					40	00	<b>5400</b>	<b>CHARGES FOR SERVICES</b>							
179					40	00	5450	Turn on / Reconnect Fee	12,000	9,870		12,810	12,570	12,690	12,500
180					40	00	5460	Penalty - Late Payment	32,000	28,006		30,611	29,666	30,138	30,000
181					40	00	5470	Charged off Accounts Collected	300	370		623	777	700	200
182								<b>TOTAL</b>	<b>44,300</b>	<b>38,246</b>		<b>44,044</b>	<b>43,013</b>	<b>43,528</b>	<b>42,700</b>
183															
184								<b>5600</b>	<b>OTHER REVENUES</b>						
185					40	00	5610	Interest Earning on CD's	-	-		-	-	-	-
186								Interest Earnings on Investments	74,172	85,234		32,675	1,119	16,897	22,100
187								Proceeds from Sale of Equipment & Miscellaneous				23,100	-	11,550	1,500
188								Miscellaneous	5,200	3,244		13,580	53,680	33,630	-
189								<b>TOTAL</b>	<b>74,172</b>	<b>88,478</b>		<b>69,355</b>	<b>54,799</b>	<b>62,077</b>	<b>23,600</b>
190															
191								<b>5800</b>	<b>CHARGES FOR WATER AND SEWER</b>						
192					40	00	5810	Water Sales	720,000	555,656		756,346	736,202	746,274	720,000
193					40	00	5816	Infrastructure Donations	1,771	1,368		1,783	3,592	2,688	1,000
194					40	00	5820	Water Taps	400	6,643		-	1,200	600	2,400
195					40	00	5830	Sewer Sales	620,000	478,714		645,734	630,184	637,959	620,000
196					40	00	5840	Sewer Taps	400	7,015		800	2,490	1,645	2,400
197								<b>TOTAL</b>	<b>1,342,571</b>	<b>1,049,397</b>		<b>1,404,663</b>	<b>1,373,667</b>	<b>1,389,165</b>	<b>1,345,800</b>
198															
199								<b>5900</b>	<b>CHARGES FOR GAS SERVICES</b>						
200					40	00	5910	Gas Sales	453,910	290,646		392,151	504,344	448,247	390,000
201					40	00	5920	Gas Taps	400	16,543		690	3,814	2,252	1,600
202								<b>TOTAL</b>	<b>454,310</b>	<b>307,189</b>		<b>392,841</b>	<b>508,159</b>	<b>450,500</b>	<b>391,600</b>
203															
204								<b>6000</b>	<b>TRANSFERS IN</b>						
205								6002	From General Fund	28,277	-	-	7,614	3,807	-
206									Transfer in from Reserve and Restricted	-	9,000	-	17,910	8,955	-
207									Transfer in from Capital Projects	-	25,614	49,247	-	24,623	-
208									<b>TOTAL</b>	<b>28,277</b>	<b>34,614</b>	<b>-</b>	<b>49,247</b>	<b>25,524</b>	<b>37,385</b>
209															
210								<b>TOTAL REVENUE</b>	<b>1,943,630</b>	<b>1,517,923</b>	<b>-</b>	<b>1,960,149</b>	<b>2,005,161</b>	<b>1,982,655</b>	<b>1,803,700</b>

INCREASED FROM \$20 TO \$30K  
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

INCREASED FROM \$696,499

INCREASED FROM \$587,342

Revenues scaled back reflective of FY24 utility sales.

	A	B	C	D	E	G	H	I	J	K	L	M	N			
211																
212					<b>DEPT 11 EXPENSES - WATER, SEWER AND GAS</b>											
213					<b>Fund Code</b>	<b>Func Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	
214					<b>6100 PERSONNEL SERVICES</b>											
215	50	11	6111		Administration Salaries				146,120	115,848		79,343	37,518	58,431	443,566	\$ 424,250.00
216	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
217	50	11	6113		Wages - Public Works				222,009	164,390		170,563	176,664	173,614	-	
218	50	11	6125		Overtime				12,808	13,312		20,731	25,254	22,992	18,696	
219	50	11	6141		Social Security / FICA				33,382	25,577		28,747	25,526	28,636	35,668	
220	50	11	6142		Group Health				101,060	65,771		82,273	69,127	75,700	86,245	
221	50	11	6143		Worker's Comp				8,208	8,549		7,659	9,523	8,591	5,421	
222	50	11	6144		Retirement				66,776	49,791		43,487	99,960	71,724	66,944	
223	50	11	6145		Unemployment				2,147	309		92	204	148	4,432	
224	50	11	6146		Longevity Pay				2,835	2,410		5,855	-	2,928	3,240	
225					Certification pay				-	-		-	-	-	300	certified bilingual Spanish translator
226					Employee Special Recognition / Holiday Party				2,300	2,131		1,952	1,528	1,740	1,800	service awards, special recognition, Christmas party, etc.
227					Cell Phone Allowance				360	291		540	-	270	720	
228					<b>TOTAL</b>				<b>654,126</b>	<b>486,275</b>		<b>530,446</b>	<b>556,286</b>	<b>543,366</b>	<b>667,031</b>	
229					<b>6200 CONTRACTUAL SERVICES</b>											
231	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
232	50	11	6255		Inspection/Permit Fees				10,000	11,435		7,606	10,855	9,230	12,000	
233	50	11	6260		Engineer				3,500	12,375		-	683	341	5,000	REDUCED FROM \$10K
234	50	11	6271		Electricity				62,040	59,507		61,241	67,243	64,242	61,000	
235	50	11	6272		Telephone				5,000	7,501		9,144	6,110	7,627	4,320	
236	50	11	6277		Computer IT / Backup				16,000	9,587		12,259	2,859	7,559	11,703	
237					<b>TOTAL</b>				<b>99,540</b>	<b>119,571</b>		<b>91,321</b>	<b>88,365</b>	<b>89,843</b>	<b>124,163</b>	
238					<b>6300 SUPPLIES</b>											
240	50	11	6311		Office Supplies				2,300	1,821		3,445	2,653	3,049	2,000	
241	50	11	6312		Postage				5,000	5,956		6,963	6,335	6,649	7,000	
242					Public Notices				1,000	2,477		1,111	215	663	1,250	REDUCED FROM \$2500
243					PPE				1,500	100		1,783	-	892	1,500	
244					<b>TOTAL</b>				<b>9,800</b>	<b>10,355</b>		<b>13,303</b>	<b>9,202</b>	<b>11,253</b>	<b>11,750</b>	
245					<b>6500 TRANSFER TO OTHER FUND</b>											
247	50	11	6540		Transfer to Debt Service Fund				546,560	409,920		500,623	570,322	535,473	582,333	
248					Transfer to General Fund				-	-		-	32,674	16,337	-	
249					Transfer to Disaster Contingency								100,000	50,000		
250					<b>TOTAL</b>				<b>546,560</b>	<b>409,920</b>		<b>500,623</b>	<b>702,996</b>	<b>601,810</b>	<b>582,333</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N
251													
252					<b>6700 OTHER OPERATING COSTS</b>								
253	50	11	6710	Maintenance of Water System		90,600	197,238		199,659	103,248	151,454	100,000	INCREASED FROM \$55K; REMOVED INFRAMARK
254	50	11	6711	Maintenance of Sewer System		90,000	177,313		253,579	119,214	186,396	100,000	INCREASED FROM \$60K; REMOVED INFRAMARK
255	50	11	6712	Maintenance of Gas System		30,000	74,769		33,260	60,960	47,110	23,500	REDUCED FROM \$32,500
256				Gas System Permits & Regulatory Compliance		-	-		-	-	-	1,000	
257				Gas Equipment M&R		-	-		-	-	-	6,000	
258				Gas Line M&R		-	-		-	-	-	3,500	
259	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
260	50	11	6714	Natural Gas Purchase		200,000	77,612		155,475	250,040	202,758	173,333	CHANGED FROM \$205,000
261	50	11	6715	Gas and Oil		7,500	3,621		8,638	11,561	10,100	7,000	REDUCED FORM \$9K
262	50	11	6717	Hydrant Audit / Repair		-	-		8,000	19,257	13,629	-	REQUIRED FLOW TESTS NOT DUE UNTIL 2026. REMOVED \$12K. \$60 / hydrant, 141 hydrants + 8% service fee ; annual inspection?
263				Admin Equipment M&R		-	-		-	2,350	1,175	800	
264	50	11	6725	Dues, Membership and Periodicals		3,100	4,081		2,640	3,720	3,180	4,000	REDUCED FROM \$5600
265	50	11	6730	Vehicle Expense		2,400	2,856		7,662	17,573	12,618	3,000	
266	50	11	6750	Advertising Expense		2,000			-	-	-	-	REMOVED \$2000
267	50	11	6760	Uniform Expense		6,500	6,380		6,460	7,031	6,745	6,500	REDUCED FROM \$8000
268				Janitorial Supplies		-	-		606	-	303	600	
269				Drug Testing		-	-		-	283	142	500	
270	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
271				<b>TOTAL</b>		<b>575,468</b>	<b>673,169</b>		<b>801,602</b>	<b>709,302</b>	<b>755,452</b>	<b>572,896</b>	
272													
273					<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
274	50	11	6820	Auditing Expense		10,000	15,000		16,000	16,850	16,425	15,000	1/2 fees: Auditors \$15,000 REDUCED FROM \$19K
275	50	11	6870	Training		5,900	10,984		4,636	3,504	4,070	7,500	REDUCED FROM \$10,300
276	50	11	6880	Software Annual Fee's (UDS) REPLACING WITH FULL ERP		6,000	6,521		4,554	194	2,374	20,250	
277				Water Operations Contract		-			-	-	-	-	REMOVED \$132K
278				Wastewater Operations Contract		-			-	-	-	-	REMOVED \$48K
279				Building Maintenance		-			-	-	-	2,500	REDUCED FROM \$5500
280				Fleet Contract - Vehicles		-			-	-	-	8,500	
281				Xerox Copier Lease		-	299		-	299	149	1,500	
282				Payroll Processing		-	1,503		1,315	-	658	-	
283				Internet		-			-	-	-	3,840	
284				Charged Off Accounts		-	8,364		8,302		4,151	8,000	
285				Expendable Operating Supplies		-			-	-	-	-	For all depts in FY25 REDUCED FROM \$2200
286	50	11	6890	Miscellaneous		500	539		9,818	1,132	5,475	500	REDUCED FROM \$1500
287	50	11	XXXX	City Manager Vehicle Stipend (1/2)		-			2,400		1,200	-	
288						<b>22,400</b>	<b>43,210</b>		<b>47,026</b>		<b>23,513</b>	<b>67,590</b>	
289				<b>PROJECTS</b>									
290				Water Projects		-	-		-	-	-	-	REMOVED \$75K
291				Sewer Projects		-	-		-	-	-	-	REMOVED \$100K
292				Natural Gas Distribution Projects		-	-		-	-	-	-	REMOVED \$20K
293						-	-	-	-	-	-	-	NEW REQUEST - PROJECTS NEEDED FOR REGULATORY COMPLIANCE
294													
295													
296													
297													
298													
299													
300				<b>GRAND TOTAL FOR ENTERPRISE EXPENSE</b>		<b>1,907,894</b>	<b>1,742,499</b>	-	<b>1,984,322</b>	<b>2,066,152</b>	<b>2,025,237</b>	<b>2,025,763</b>	
301													
302				<b>GRAND TOTAL FOR ENTERPRISE REVENUE</b>		<b>1,943,630</b>	<b>1,517,923</b>	-	<b>1,960,149</b>	<b>2,005,161</b>	<b>1,982,655</b>	<b>1,803,700</b>	
303													
304				<b>VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE</b>		<b>35,736</b>	<b>(224,576)</b>	-	<b>(24,172)</b>	<b>(60,991)</b>	<b>(42,582)</b>	<b>(222,063)</b>	FY24 GREEN - RG3 METERS PAID FOR OUT OF DEBT SERVICE

	A	B	C	D	E	G	H	I	J	K	L	M	N
305													
306					<b>GENERAL FUND -- DEPT 00 REVENUE</b>				<b>AS OF 7/18/2024</b>				
307					<b>Fund Func. Acct</b>	<b>FY 2024</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025</b>	10,098
308					<b>Code Code Code</b>	<b>Adopted</b>						<b>PROPOSED</b>	
					<b>5100 TAXES</b>								
													IF RAISED 3.5% MORE THAN FY24 TAX RATE OF 0.607158, IT WOULD RAISE \$64,857 MORE THAN FY24.
													calculated at 97% of collection on \$265,739,333 estimated valuation using same rate at FY24 \$0.607158. AT THIS RATE, THERE IS A \$10,098 INCREASE IN REV. IF PUSHED TO 3.5% CAP, MAX COLLECTABLE WOULD BE \$1,669,929. 0.607158 X 1.035 = 0.62840853. 265,739,333/100 = 2,657,393 X 0.62840853 = \$1,669,929 X 97% = \$1,619,813
309	40	00	5110	Ad Valorem Taxes	1,554,956	1,507,333		1,425,445	1,274,429	1,349,937	1,565,054		
310	40	00	5111	Penalties and Interest	20,000	10,590		19,867	15,154	17,511	12,500		
311	40	00	5121	Texas New Mexico (Franchise)	60,000	48,967		63,409	62,312	62,860	75,000		All franchises combined in FY25. INCREASED FROM \$71K
312	40	00	5123	Windstream Telephone Co (Franchise)	9,500	6,223		9,279	9,822	9,550			
313	40	00	5124	Mid - Gulf Coast Cable (Franchise)	7,500	3,069		4,821	652	2,736			
314	40	00	5130	City Sales Tax	650,000	534,529		555,980	506,201	531,090	550,000		Projected amount with CCPD .125% garnished. With closer numbers, this projection has been adjusted from \$484K. AS OF 8/1/24 \$583K YTD
315				Mixed Beverage	2,500	-		-	-	-	500		
316	40	00	5135	Garbage Franchise Fee	25,000	22,166		7,356	27,462	17,409	29,050		
317				<b>TOTAL</b>	<b>2,329,456</b>	<b>2,132,876</b>		<b>2,086,157</b>	<b>1,896,032</b>	<b>1,991,094</b>	<b>2,232,104</b>		
318													
319				<b>5200 LICENSES AND PERMITS</b>									
320	40	00	5220	Building Permits	13,500	11,224		36,008	13,943	24,975	13,000		INCREASED FROM \$12K
321	40	00	5230	Plumbing and Gas Permits	3,000	2,580		7,606	4,985	6,296	2,640		
322	40	00	5240	Electrical Permits	3,000	2,886		4,347	4,205	4,276	2,400		
323				ROW User Permits	1,200	-		-	-	-	-		REMOVE FROM FY25
324	40	00	5241	Contractor Registration	500	750		1,235	1,025	1,130	1,000		
325	40	00	5260	Fire Marshal Inspections	300	1,076		1,824	500	1,162	800		
326				Fees for Materials	-	-		20	-	10	1,200		
327				Plan Review Fees	1,200	2,701		3,432	25,201	14,317	3,000		
328				<b>TOTAL</b>	<b>22,700</b>	<b>21,216</b>		<b>54,472</b>	<b>49,858</b>	<b>52,165</b>	<b>24,040</b>		
329													
330				<b>5400 CHARGES FOR SERVICES</b>									
331	40	00	5411	Residential and Commerical Garbage Fees	410,000	358,423		422,593	411,625	417,109	415,000		
332	40	00	5412	Garbage Bag Sales	6,500	5,686		8,087	7,774	7,931	6,000		
333	40	00	5420	Dog Pound Fees	500	345		345	632	489	500		
334				<b>TOTAL</b>	<b>417,000</b>	<b>364,454</b>		<b>431,025</b>	<b>420,031</b>	<b>425,528</b>	<b>421,500</b>		



	A	B	C	D	E	G	H	I	J	K	L	M	N
335													
336					<b>5500 FINES AND FORFEITS</b>								
337	40	00	5511	Fines (Ticket)		35,000	25,733		26,935	32,535	29,735	30,000	
338	40	00	5512	State Fees (Ticket)		21,600	15,456		17,064	21,302	19,183	18,000	
339				Court Technology		-	963		1,088	1,392	1,240	1,000	
340				Court Security		-	1,174		1,308	1,657	1,483	1,200	
341				TCS		-	8,621		10,615	11,532	11,074	9,500	NEED TO BE MOVED INTO SEPARATE FUND
342				Local Jury Fund		-	23		126	32	79	30	
343	40	00	5513	Miscellaneous (Ticket)		11,660	5,758		6,102	5,667	5,884	6,000	
344	40	00	5516	Time Payment (Ticket)		1,000	1,258		975	1,496	1,235	1,200	
345				<b>TOTAL</b>		<b>69,260</b>	<b>58,987</b>		<b>64,213</b>	<b>75,614</b>	<b>69,913</b>	<b>66,930</b>	
346													
347					<b>5600 OTHER REVENUE</b>								
348	40	00	5600	Interest Income from Investment Pools		96,200	120,266		68,023	2,237	35,130	53,700	
349				Checking account interest		1,180	5,710		259	24	142	5,000	
350	40	00	5610	Interest Earnings on CD's		1,500	310		-	-	-	300	
351	40	00	5623	Rent Community Center		7,500	7,631		9,245	6,641	7,943	7,500	
352	40	00	5630	Returned Checks		-	240		360	210	285	280	
353	40	00		Leins		500	750		338	-	169	500	
354				Rents		-	-		2,809	12,462	7,636	-	
355				Sale of Assets		1,500	11,855		3,000	-	1,500	1,500	
356	40	00	5650	Miscellaneous Revenue		-	18,524		28,156	69,759	48,957	1,500	
357				<b>TOTAL</b>		<b>108,380</b>	<b>165,286</b>		<b>112,189</b>	<b>91,334</b>	<b>101,761</b>	<b>70,280</b>	
358													
359					<b>DONATIONS</b>								
360				Sidewalk Fund Donation		8,000	12,069		16,992	22,428	19,710	12,500	
361				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.
362				Beautification Donations		-	664		-	-	-	200	
363				Employee Recognition Contributions		-	400		200	-	100	200	
364				Animal Shelter Donations		-	321		-	-	-	500	
365				<b>TOTAL</b>		<b>8,000</b>	<b>21,660</b>		<b>28,468</b>	<b>34,532</b>	<b>31,500</b>	<b>23,400</b>	
366													
367					<b>5700 TRANSFERS FROM OTHER FUNDS</b>								
368				Transfer from Reserve and Restricted		-	-		-	17,184	8,592	-	
369				Transfer from Capital Projects		-	2,547,017		-	53,431	26,716	-	
370				CDBG-MIT-GLO		-	-		-	391,457	195,728	-	
371	40	00	5750	Transfer to General - From Enterprise		-	-		-	32,674	16,337	-	
372	40	00	XXXX	Transfer to General - From GENERAL FUND BALANCE		-	-		-	-	-	-	
373				<b>TOTAL</b>		<b>-</b>	<b>2,547,017</b>		<b>-</b>	<b>494,746</b>	<b>247,373</b>	<b>-</b>	
374													
375				<b>TOTAL REVENUE</b>		<b>2,954,796</b>	<b>5,311,497</b>	<b>-</b>	<b>2,776,524</b>	<b>2,919,335</b>	<b>2,838,254</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
376							2,764,480						backed out loan transfer amount
377	<b>DEPT 20 - EXPENDITURES GENERAL DEPARTMENT</b>												\$ (2,954,796.00)
378	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		
379			<b>6100</b>	<b>PERSONNEL SERVICES</b>								separated into different depts in FY25: Admin, CS, Finance, PW Admin	
380	50	20	6111	Wages - Administration	49,400	40,777		76,862	45,937	61,400	71,117	CM, ADMIN	
381				Wages - City Clerk	28,860	23,703		5,516	64,891	35,203	30,893	CS	
382				Wages - Finance	28,860	24,251		-	-	-	50,669	FD & PT ACCOUNTANT	
383				Wages - Public Works Admin	39,000	22,495		-	-	-	97,308	PWD, OM, FOREMAN (50%)	
384	50	20	6114	Wages - Hourly	45,473	35,108		-	-	-	-		
385				Over Time	-	-		-	-	-	2,350		
386				Bilingual Certification	-	-		-	-	-	300	Certified Spanish translator \$50/mo	
387	50	20	6141	Social Security/FICA	14,669	16,887		23,993	23,421	23,707	19,693		
388	50	20	6142	Group Health and Dental Insurance	30,509	32,673		60,635	43,115	51,875	40,043		
389	50	20	6143	Worker's Compensation	1,627	2,657		1,339	3,857	2,598	1,923		
390	50	20	6144	Retirement	26,528	35,639		51,891	51,638	51,764	34,011		
391	50	20	6145	Unemployment Compensation	891	147		8,562	315	4,438	1,216		
392	50	20	6146	Longevity Pay	1,670	1,670		6,075	-	3,037	2,460		
393				Employee Special Recognition	2,300	1,150		-	-	-	2,750		
394				<b>TOTAL</b>	<b>269,787</b>	<b>237,158</b>		<b>234,874</b>	<b>233,174</b>	<b>234,024</b>	<b>354,733</b>		
395													
396			<b>6200</b>	<b>CONTRACTUAL SERVICES</b>									
397	50	20	XXX	Sales Tax Allocation to SEDC	162,484	153,264		274,128	-	137,064	150,000		
398				Sales Tax Allocation to CCPD	54,162	-		-	-	-	-	ALLOCATION TO CCPD IS GARNISHED AND THEREFORE DOES NOT BELONG IN BUDGET. WILL NOT BE IN A LINE ITEM IN FUTURE BUDGETS	
399				Payroll Processing	-	3,507		3,069		1,535			
400	50	20	6271	Electricity	5,000	4,120		8,849	5,014	6,931	6,000		
401	50	20	6272	Telephone	16,200	11,780		15,058	16,197	15,627	16,500		
402	50	20	6273	Xerox Maintenance Contract	4,560	4,131		4,843	4,242	4,543	4,800		
403	50	20	6275	Engineer	8,000	6,934		40,435	2,146	21,291	20,000		
404	50	20	6276	Internet/ Cable	2,520	2,117		2,531	2,029	2,280	2,800		
405	50	20	6277	Computer IT / Backup	11,000	1,480		32,921	52,825	42,873	13,803		
406	50	20	6279	MEP Inspections	4,500	11,950		7,950	5,900	6,925	12,000		
407	50	20	6280	Charles Keese	1,000	-		1,750	-	875	1,000		
408				Consultant Fees	8,000	14,107		18,054	-	9,027	2,000		
409				<b>TOTAL</b>	<b>269,426</b>	<b>213,390</b>		<b>409,588</b>	<b>88,353</b>	<b>248,970</b>	<b>228,903</b>		
410													
411			<b>6300</b>	<b>SUPPLIES</b>									
412	50	20	6311	Office Supplies	4,500	4,207		5,089	8,908	6,999	2,350		
413	50	20	6312	Postage	1,200	1,193		1,580	1,511	1,546	1,200		
414	50	20	6360	Brazoria County - Tax Collections / Leins	1,600	1,572		1,596	1,492	1,544	1,600		
415				<b>TOTAL</b>	<b>7,300</b>	<b>6,972</b>		<b>8,264</b>	<b>11,912</b>	<b>10,088</b>	<b>5,150</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
416													
417					<b>6500 TRANSFER TO OTHER FUND</b>								
418	50	11	6540	Transfer to Debt Service / Special Projects		141,507	190,826				-	85,143	Monthly payments to pay for debt service / loan payments DEBT MANAGEMENT SERVICE TO INCREASE \$2K IN FY25
419				<b>TOTAL</b>		<b>141,507</b>	<b>190,826</b>				-	<b>85,143</b>	
420													
421					<b>6700 OTHER OPERATING COSTS</b>								
422	50	20	6714	City Hall Maintenance		6,000	2,733		7,713	2,927	5,320	3,500	
423	50	20	6716	Connect CTY Annual Fee		1,600	1,569		785		392	1,800	
424	50	20	6717	American Legal Publishing		3,000	1,597		4,589	3,626	4,107	5,000	
425	50	20	6718	Fire Extinguisher Audit		-	-		-		-	-	
426	50	20	6720	ERP SYSTEM		22,000	3,067			4,952	2,476	20,250	
427	50	20	6725	Dues and Membership Fees		5,000	4,609		5,143	6,509	5,826	2,459	
428	50	20	6730	Vehicle Expense		1,700	2,049		3,154	234	1,694	2,600	
429	50	20	6740	Election Expense		4,500	5,263		4,518	3,667	4,093	6,000	
430	50	20	6750	Public Notice		2,500	3,147		3,216	2,891	3,054	3,500	
431				Janitorial Supplies		-	-				-	600	
432	50	20	6770	Insurance - Fleet, Building, Liability, E & O		111,368	87,238		111,687	63,019	87,353	101,163	
433				<b>TOTAL</b>		<b>157,668</b>	<b>111,271</b>		<b>140,805</b>	<b>87,826</b>	<b>114,316</b>	<b>146,872</b>	
434													
435					<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
436	50	20	6810	Mayor and Council Expense		4,300	4,142		3,086	3,106	3,096	5,000	
437	50	20	6820	Auditing Expense		13,500	15,000		21,000	20,350	20,675	15,000	1/2 KML
438				Consulting Services (Financial Services)		8,000	14,107				-	8,000	In previous FY, MEP and Bookkeeping budgeted here. Split out in FY25
439	50	20	6830	City Attorney		18,695	15,579		18,695	18,695	18,695	24,695	
440	50	20	6850	Brazoria County Tax Appraisal Board		8,800	7,350		8,404	9,551	8,978	9,000	
441	50	20	6890	Miscellaneous		1,000	317		1,947	3,657	2,802	600	
442	50	20	6895	Drug Testing		500	590		899	441	670	750	
443	50	20	6896	Training		7,200	5,462		6,022	2,802	4,412	4,500	
444	50	20	6897	MyGov Software		16,500	16,460		26,750	14,963	20,856	5,950	
445	50	20	6898	Records Retention		2,200	11,196		2,101	169	1,135	6,000	
446	50	20	6899	Computer Update		250			-	488	244	250	
447	50	20	XXXX	Equipment Purchases		3,500	2,977		2,090	141	1,289	3,000	
448	50	20	XXXX	Holiday and Event Planning/Decorations		-			3,601	64	1,832	1,800	
449				Employee Recognition					2,972	2,264	2,618	500	
450				City Apparel		500	-			-	-	600	
451				Whole Sale Garbage Bags		-	-	-	7,470	4,513	5,992	5,000	MOVED TO FINANCE DEPT IN FY25
452				Waste Connections Contract		384,000	308,414	-	391,315	436,829	414,072	408,000	MOVED TO FINANCE DEPT IN FY25
453	50	20	XXXX	City Manager Vehicle Stipend (1/2)		-			2,400		1,200	-	
454	50	20	XXXX	Cell Phone Stipend (1/2)		360	291		3,740		1,870	360	
455				<b>TOTAL</b>		<b>84,945</b>	<b>401,884</b>	-	<b>502,491</b>	<b>518,034</b>	<b>510,262</b>	<b>499,005</b>	
456													
457				<b>TOTAL - EXPENDITURES DEPT 20</b>		<b>930,633</b>	<b>1,161,501</b>	-	<b>1,296,023</b>	<b>939,297</b>	<b>1,117,660</b>	<b>1,319,805</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N
458													
459					<b>NEW DEPT - PUBLIC WORKS ADMINISTRATION</b>								
460					<b>Acct Code Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	NEWLY SEGREGATED DEPT THAT INCLUDES
461					Facilities Maintenance	-	-	-	-	-	-	1,600	air filters, smoke detectors, etc.
462					Flag poles M&R	-	-	-	-	-	-	1,000	
463					Fleet Vehicle Lease Program	-	-	-	-	-	-	11,000	
464						-	-	-	-	-	-	<b>13,600</b>	
465													
466					<b>DEPT 55 - EXPENDITURES STREET DEPARTMENT</b>								
467					<b>Fund Func. Acct Code Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	
468					<b>6100 PERSONNEL SERVICES</b>								1 FTE
469	50	21	6113		Wages	55,930	37,192		54,101	54,713	54,407	35,350	
470	50	21	6125		Overtime	3,227	852		125	865	495	3,432	
471					Personnel benefits (FICA, HEALTH INS., TMRS, UNEMPLOY, ETC)	32,752	1,265		-	-	-	22,417	
472					<b>TOTAL</b>	<b>91,909</b>	<b>39,309</b>	<b>-</b>	<b>54,226</b>	<b>55,579</b>	<b>54,903</b>	<b>61,198</b>	
473													
474					<b>6200 CONTRACTUAL SERVICES</b>								
475	50	21	6271		Electricity	38,000	53,073		51,661	54,683	53,172	60,000	TNMP NOTIFIED CITY ON 7/30/2024 THAT RATES WILL INCREASE.
476					<b>TOTAL</b>	<b>38,000</b>	<b>53,073</b>	<b>-</b>	<b>51,661</b>	<b>54,683</b>	<b>53,172</b>	<b>60,000</b>	
477													
478					<b>6400 DEPARTMENT OPERATING COSTS</b>								
479	50	21	6411		Limestone / Crushed Concrete	6,000	4,733		5,997	10,786	8,392	6,000	
480	50	21	6412		Pre Mix Asphalt	15,500	10,080		12,574	13,235	12,905	15,000	
481	50	21	6413		Signs / Posts / Barricades	5,000	2,657		1,920	1,019	1,469	5,000	
482	50	21	6414		Street Work /Culverts	17,500	11,520		27,206	26,921	27,063	12,000	
483					Sidewalk Projects	-	6,800		-	21,533	10,767	-	
484	50	21	6417		Flags	300	-		982	230	606	300	
485	50	21	6418		Tree Trimming	500	870		-	1,556	778	500	
486					<b>TOTAL</b>	<b>44,800</b>	<b>36,660</b>	<b>-</b>	<b>48,679</b>	<b>75,280</b>	<b>61,980</b>	<b>38,800</b>	
487													
488					<b>6700 OTHER OPERATING COSTS</b>								
489	50	21	6711		Gasoline and Oil	9,500	4,369		15,408	16,049	15,728	9,000	
490	50	21	6730		Vehicle and Equipment Expense	4,650	6,229		1,768	2,061	1,914	1,200	
491					<b>TOTAL</b>	<b>14,150</b>	<b>10,598</b>	<b>-</b>	<b>17,176</b>	<b>18,109</b>	<b>17,642</b>	<b>10,200</b>	
492													
493					<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
494	50	21	6890		Miscellaneous	500	301		171	5,294	2,733	100	
495					<b>TOTAL</b>	<b>500</b>	<b>301</b>	<b>-</b>	<b>171</b>	<b>5,294</b>	<b>2,733</b>	<b>100</b>	
496													
497					<b>TOTAL EXPENDITURES DEPT 25</b>	<b>151,359</b>	<b>86,867</b>	<b>-</b>	<b>120,252</b>	<b>154,262</b>	<b>137,257</b>	<b>110,298</b>	
498													
499					<b>DEPT 60 EXPENDITURES DRAINAGE DEPARTMENT</b>								
500					<b>Fund Func. Acct Code Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	
501					<b>6100 PERSONNEL SERVICES</b>								
502	50	22	6113		Wages	21,362	11,986		23,018	37,485	30,251	35,350	1 FTE
503	50	22	6125		Overtime	1,232	475		87	861	474	3,432	
504					Personnel Benefits	12,075	554		-	-	-	16,612	
505					<b>TOTAL</b>	<b>22,594</b>	<b>13,015</b>	<b>-</b>	<b>23,104</b>	<b>38,346</b>	<b>30,725</b>	<b>55,393</b>	
506													
507					<b>6700 OTHER OPERATING COSTS</b>								
508					Vehicle and Equipment Expense	7,150	5,898		-	234	117	2,500	
509					Herbicide	5,000	650		568	-	284	2,200	obligated drainage project AWR culvert by River Oaks
510					Drainage Project	-	-		-	9,154	4,577	20,000	New request

	A	B	C	D	E	G	H	I	J	K	L	M	N
511					Supplies	2,000	6,700		1,274	150	712	1,000	
512					<b>TOTAL</b>	<b>14,150</b>	<b>13,248</b>	-	<b>1,843</b>	<b>9,538</b>	<b>5,691</b>	<b>25,700</b>	
513													
514					<b>TOTAL EXPENDITURES DEPT 60</b>	<b>36,744</b>	<b>26,263</b>	-	<b>24,947</b>	<b>47,884</b>	<b>36,415</b>	<b>81,093</b>	
515													

	A	B	C	D	E	G	H	I	J	K	L	M	N
516													
517	<b>DEPT 20 - EXPENDITURES POLICE DEPARTMENT</b>												
518	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	ANIMAL CONTROL AND CODE ENF ARE INCLUDED HERE BUT SEGREGATED IN THE UPDATED FY25 FORMAT.	
519			<b>6100</b>	<b>PERSONNEL SERVICES</b>									MOVED FIRE MARSHALL, EMERGENCY MANAGEMENT TO PD FY25
520	50	24	6121	Salaries and Wages	545,951	448,557		487,640	466,131	476,885	561,107		
521	50	24	6125	Overtime	27,778	15,098		3,786	8,248	6,017	21,140		
522				Incentive Pay	-	-	-	-	-	-	11,400		New request
523				Cell Phone Allowance	720	582		609	-	305	720		
524	50	24	6141	Social Security/FICA	49,644	37,006		40,000	37,687	38,844	49,048		
525	50	24	6142	Group Health and Dental Insurance	125,848	64,997		101,540	77,467	89,503	125,848		
526	50	24	6143	Worker's Compensation	17,084	15,285		16,664	17,918	17,291	11,766		
527	50	24	6144	Retirement	99,304	74,085		81,172	73,150	77,161	97,006		
528	50	24	6145	Unemployment	2,470	320		96	807	451	2,673		
529	50	24	6146	Longevity Pay	4,320	3,570		6,210	-	3,105	4,920		
530	50	24	6147	Professional Liability Insurance	2,227	-		2,744	5,194	3,969	-		moved to administration
531				<b>TOTAL</b>	<b>875,346</b>	<b>659,500</b>		<b>740,460</b>	<b>686,602</b>	<b>713,531</b>	<b>885,628</b>		
532													
533			<b>6200</b>	<b>CONTRACTUAL SERVICES</b>									
534	50	24	6271	Electricity	4,800	5,056		4,812	4,711	4,761	6,800		
535	50	24	6272	Telephone / MDT	12,000	8,695		14,027	15,783	14,905	13,000		
536	50	24	6276	Internet	3,000	2,089		2,879	3,768	3,324	3,000		
537	50	24	6277	Computer IT	8,300	10,904		8,691	18,650	13,670	13,803		
538				<b>TOTAL</b>	<b>28,100</b>	<b>26,744</b>		<b>30,409</b>	<b>42,912</b>	<b>36,660</b>	<b>36,603</b>		
539													
540			<b>6300</b>	<b>SUPPLIES</b>									
541	50	24	6311	Office Supplies	3,000	2,572		3,041	6,134	4,587	3,000		New request
542				Janitorial Supplies	-	-		-	-	-	1,500		
543	50	24	6312	Postage	900	209		1,023	421	722	2,000		
544	50	24	6321	Firing Range Supplies	2,000	213		378	796	587	2,000		
545	50	24	6322	Investigative Supplies	1,500	545		715	439	577	1,500		
546	50	24	6325	Evidence Room Supplies	2,500	732		2,792	3,246	3,019	2,500		
547				<b>TOTAL</b>	<b>9,900</b>	<b>4,271</b>		<b>7,948</b>	<b>11,037</b>	<b>9,493</b>	<b>12,500</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
548													
549					<b>6400 DEPARTMENT OPERATING COSTS</b>								
550		50	24	6442	Training	2,500	2,685		2,585	2,527	2,556	3,500	
551		50	24	6445	Radio Repair/Dispatch Services	3,600	3,268		3,060	3,192	3,126	3,600	
552		50	24	6450	Ticket Writers	500	-		-	125	63	500	
553					<b>TOTAL</b>	<b>6,600</b>	<b>5,953</b>		<b>5,645</b>	<b>5,844</b>	<b>5,744</b>	<b>7,600</b>	
554													
555					<b>6600 CAPITAL OUTLAY</b>								
556		50	24	6620	Computers	2,500	2,374		538	-	269	2,500	
557		50	24	6621	Axon body cameras	9,800	-		-	-	-	9,800	
558					<b>TOTAL</b>	<b>12,300</b>	<b>2,374</b>	<b>-</b>	<b>538</b>	<b>-</b>	<b>269</b>	<b>12,300</b>	
559													
560					<b>6700 OTHER OPERATING COSTS</b>								
561		50	24	6711	Gasoline, Oil and Etc	18,000	13,740		25,098	29,440	27,269	18,500	
562		50	24	6714	Police Station Maintenance	8,000	3,636		10,394	10,302	10,348	10,000	
563		50	24	6725	Dues, Membership and Periodicals	6,000	4,841		9,739	9,390	9,565	6,000	
564		50	24	6730	Vehicle Maintenance / Tires	23,000	30,330		16,919	21,702	19,310	26,500	
565		50	24	6760	Uniform Expense	3,500	8,332		5,831	5,211	5,521	3,500	
566		50	24	67ZZ	Copier Machine Lease and Supplies	1,800	1,155		2,193	1,391	1,792	1,800	2 dogs
567					K-9 Unit	5,000	702		-	-	-	7,000	
568					<b>TOTAL</b>	<b>65,300</b>	<b>62,736</b>	<b>-</b>	<b>70,173</b>	<b>77,436</b>	<b>73,805</b>	<b>73,300</b>	
569													
570					<b>6800 PROGRAMS OPERATING COSTS</b>								
571		50	24	6865	Public Service Programs	2,000	1,470		3,149	-	1,575	2,500	
572					Code Compliance	1,000	774		750	-	375	1,100	
573					Enforcement Mowing	-	-		-	-	-	1,000	
574					Encorment Demolition	-	-		-	-	-	10,000	
575					Animal Shelter M&R	-	-		-	-	-	1,200	
576					Animal Control Supplies	2,100	2,161		-	-	-	2,200	
577					Fire Marshall Services	-	-		-	-	-	6,000	
578					Emergency Operations Center	-	-		-	-	-	6,800	
579					Emergency Managment	-	-		-	-	-	2,400	
580		50	24	6890	Miscellaneous	1,500	822		1,502	5,800	3,651	1,500	
581					<b>TOTAL</b>	<b>6,600</b>	<b>5,226</b>	<b>-</b>	<b>5,401</b>	<b>5,800</b>	<b>5,601</b>	<b>34,700</b>	
582													
583					<b>CAPITAL OUTLAY</b>								
584					Vehicle Principal Payments					56,946	28,473	-	
585					Vehicle Interest Payments					1,789	894	-	
586					Lab Kits - Sexual Assault					15,196	7,598	-	
587					<b>TOTAL</b>					<b>73,930</b>	<b>36,965</b>	<b>-</b>	
588													
589					<b>TOTAL EXPENDITURES DEPT 25</b>	<b>1,004,146</b>	<b>766,804</b>	<b>-</b>	<b>860,575</b>	<b>903,561</b>	<b>882,068</b>	<b>1,062,631</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N
590													
591	<b>DEPT 30 - EXPENDITURES FIRE DEPARTMENT</b>												
592	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>		
593			<b>6100</b>	<b>PERSONNEL SERVICES</b>									
594	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
595	50	25	6148	State Convention	2,000	-		1,989	1,977	1,983	2,000		
596	50	25	6151	Fire Training Schools	12,000	2,343		14,000	7,057	10,529	10,000		
597	50	25	6152	Pension	11,800	11,620		9,000	7,440	8,220	11,000		
598				<b>TOTAL</b>	<b>26,800</b>	<b>15,077</b>		<b>25,885</b>	<b>17,923</b>	<b>21,904</b>	<b>24,000</b>		
599													
600			<b>6200</b>	<b>CONTRACTUAL SERVICES</b>									
601	50	25	6271	Electricity	3,600	4,514		5,173	4,699	4,936	6,000		
602	50	25	6272	Telephone	2,400	2,268		2,431	3,290	2,860	2,400		
603	50	25	XXX	Internet	2,000	1,449		2,016	-	1,008	2,000		
604				<b>TOTAL</b>	<b>8,000</b>	<b>8,231</b>		<b>9,620</b>	<b>7,989</b>	<b>8,804</b>	<b>10,400</b>		
605													
606			<b>6300</b>	<b>SUPPLIES</b>									
607	50	25	6311	Office Supplies	1,200	735		1,042	759	901	500		
608	50	25	6340	Building Maintenance	5,700	2,787		6,533	3,084	4,808	5,000		
609				<b>TOTAL</b>	<b>6,900</b>	<b>3,523</b>		<b>7,575</b>	<b>3,843</b>	<b>5,709</b>	<b>5,500</b>		
610													
611			<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>									
612	50	25	6445	Radio / Pagers - Repair/ Replace	2,000	-		2,000	6,611	4,306	-		
613	50	25	6452	Community Outreach	350	-		240	318	279	350		
614	50	25	6453	Bunker Gear - Repair / Replace	7,000	6,777		3,803	8,009	5,906	9,000		
615				<b>TOTAL</b>	<b>9,350</b>	<b>6,777</b>		<b>6,043</b>	<b>14,939</b>	<b>10,491</b>	<b>9,350</b>		
616													
617			<b>6600</b>	<b>CAPITAL OUTLAY</b>									
618	50	25	6620	Fire Training Field	2,000	-		-	4,000	2,000	-		
619	50	25	6640	Station 2	-	-		-	3,270	1,635	3,700		
620	50	25	6641	Computer Upgrade	-	-		-	-	-	-		
621				<b>TOTAL</b>	<b>2,000</b>	<b>-</b>		<b>-</b>	<b>7,270</b>	<b>3,635</b>	<b>3,700</b>		
622													
623			<b>6700</b>	<b>OTHER OPERATING COSTS</b>									
624	50	25	6711	Gasoline, Oil, and Etc	7,500	6,604		8,846	4,668	6,757	9,000		
625	50	25	6714	Office Maintenance	500	-		408	1,549	979	500		
626	50	25	6725	Dues, Memberships / Periodicals	2,500	1,768		2,313	2,477	2,395	2,500		
627	50	25	6730	Vehicle Maintenance / Labor	2,500	1,288		4,990	3,542	4,266	5,000		
628				<b>TOTAL</b>	<b>13,000</b>	<b>9,659</b>		<b>16,557</b>	<b>12,237</b>	<b>14,397</b>	<b>17,000</b>		
629													
630			<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>									
631				Annual Banquet	3,000	3,055		3,002	2,777	2,890	3,000		
632				Loan (P&I)				6,707	6,740	6,723			loan paid off
633	50	25	6890	Miscellaneous	500	530		553	490	521	750		
634	50	25	6892	Fire Equipment	2,000	-		1,858	3,166	2,512	2,000		
635	50	25	6895	Cell Phones and Tablet Services (T-Mobile)	2,200	1,300		2,301	2,698	2,499	1,950		
636				<b>TOTAL</b>	<b>7,700</b>	<b>4,884</b>		<b>14,421</b>	<b>15,870</b>	<b>15,145</b>	<b>7,700</b>		
637													
638				<b>TOTAL EXPENDITURES DEPT 25</b>	<b>73,750</b>	<b>48,152</b>	<b>-</b>	<b>80,100</b>	<b>80,071</b>	<b>80,086</b>	<b>77,650</b>		



	A	B	C	D	E	G	H	I	J	K	L	M	N
639													
640	<b>DEPT 40 - EXPENDITURES MUNICIPAL COURT</b>												
641	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>		
642			<b>6100</b>	<b>PERSONNEL SERVICES</b>									
643	50	26	6131	Judge's Salary	9,300	6,975		9,300	9,300	9,300	9,300		
644	50	26	6132	Court Clerk	40,019	30,583		34,742	41,331	38,036	41,970		
645	50	26	6141	Social Security/FICA	3,055	2,346		2,753	3,259	3,006	3,260		
646	50	26	6142	Group Health and Dental Insurance	11,441	6,732		9,618	10,568	10,093	11,441		
647	50	26	6143	Worker's Compensation	110	-		36	-	18	36		
648	50	26	6144	Retirement	6,112	718		2,020	-	1,010	6,448		
649	50	26	6145	Unemployment	243	-		-	-	-	243		
650	50	26	6146	Longevity Pay	90	90		120	-	60	240		
651				<b>TOTAL</b>	<b>70,370</b>	<b>47,445</b>		<b>58,589</b>	<b>64,458</b>	<b>61,524</b>	<b>72,938</b>		
652													
653			<b>6300</b>	<b>SUPPLIES</b>									
654	50	26	6311	Office Supplies	100	174		142	-	71	100		
655	50	26	6312	Postage	150	262		191	52	121	250		
656				<b>TOTAL</b>	<b>250</b>	<b>435</b>		<b>332</b>	<b>52</b>	<b>192</b>	<b>350</b>		
657													
658			<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>									
659	50	26	6461	Seminar for Municipal Court Judge	750	310		200	200	200	750		
660	50	26	6462	Training	350	-		500	-	250	350		
661	50	26	6463	Jury Fees	200	30		-	-	-	100		
662	50	26	6464	Attorney Fees	4,950	4,125		4,950	4,950	4,950	4,950		
663	50	26	6465	State Tax	25,000	17,213		24,241	30,193	27,217	25,000		
664				Computer Software Update	2,500	3,016		6,279	2,712	4,496	2,500		
665				<b>TOTAL</b>	<b>33,750</b>	<b>24,694</b>		<b>36,170</b>	<b>38,055</b>	<b>37,113</b>	<b>33,650</b>		
666													
667			<b>6700</b>	<b>OTHER OPERATING COSTS</b>									
668	50	26	6725	Dues, Memberships, Periodicals	200	-		-	-	-	200		
669	50	26	6730	Vehicle Expense	500	99		385	-	192	200		
670				Court Security	-	-		-	2,794	1,397	-		
671				Court Technology	-	-		230	146	188	-		
672				Miscellaneous	70	-		315	368	342	50		
673				<b>TOTAL</b>	<b>770</b>	<b>99</b>	<b>-</b>	<b>930</b>	<b>3,308</b>	<b>2,119</b>	<b>450</b>		
674													
675				<b>TOTAL EXPENDITURES DEPT 26</b>	<b>105,140</b>	<b>72,673</b>	<b>-</b>	<b>96,021</b>	<b>105,873</b>	<b>100,947</b>	<b>107,388</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
676													
677	<b>DEPT 70 - EXPENDITURES LIBRARY</b>												
678	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>		<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	IN PREVIOUS YEARS, LIBRARY AND CC WERE COMBINED. THESE HAVE SINCE BEEN SPLIT FOR ACCURACY OF COST PROJECTIONS AND FINANCIAL REPORTING.
679			<b>6200</b>		<b>CONTRACTUAL SERVICES</b>								
680	50	27	6271		Electricity	5,000	4,103		7,639	8,311	7,975	5,500	
681	50	27	6272		Telephone	4,000	2,249		5,087	6,258	5,673	4,000	
682	50	27	6275		Library - Janitorial Service	4,000	3,880		10,035	3,685	6,860	10,500	
683					<b>TOTAL</b>	<b>13,000</b>	<b>10,232</b>	<b>-</b>	<b>22,761</b>	<b>18,254</b>	<b>20,508</b>	<b>20,000</b>	
684													
685			<b>6300</b>		<b>SUPPLIES</b>								
686					McNaughton	-	-	-	2,500	-	1,250	-	
687	50	27	6340		Janitorial Supplies	300	259		528	1,086	807	300	
688					<b>TOTAL</b>	<b>300</b>	<b>259</b>	<b>-</b>	<b>3,028</b>	<b>1,086</b>	<b>2,057</b>	<b>300</b>	
689													
690			<b>6800</b>		<b>OTHER OPERATING COSTS CONTINUED</b>								
691	50	27	6841		Repairs / Maintenance to Library	2,000	2,922		5,134	1,340	3,237	4,500	
692	50	27	6890		Miscellaneous	300	-		312	757	534	300	
693					<b>TOTAL</b>	<b>2,300</b>	<b>2,922</b>	<b>-</b>	<b>5,446</b>	<b>2,098</b>	<b>3,772</b>	<b>4,800</b>	
694													
695					<b>TOTAL EXPENDITURES DEPT 27</b>	<b>15,600</b>	<b>13,413</b>	<b>-</b>	<b>31,235</b>	<b>21,438</b>	<b>26,337</b>	<b>25,100</b>	
696													
697	<b>DEPT 70 - EXPENDITURES COMMUNITY CENTER</b>												
698	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>		<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	SEPARATED FROM LIBRARY
699			<b>6200</b>		<b>CONTRACTUAL SERVICES</b>								
700	50	27	6271		Electricity	4,500	2,064					4,800	
701	50	27	6272		Telephone	3,500	5,645					6,600	MORE PHONE LINES ADDED FOR EOC
702	50	27	6275		Community Center Janitorial Service	4,000	2,610					4,000	
703					<b>TOTAL</b>	<b>12,000</b>	<b>10,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,400</b>	
704													
705			<b>6300</b>		<b>SUPPLIES</b>								
706	50	27	6340		Janitorial Supplies	300	221					300	
707					<b>TOTAL</b>	<b>300</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	
708													
709			<b>6800</b>		<b>OTHER OPERATING COSTS CONTINUED</b>								
710	50	27	6840		Repairs / Maintenance Community Center	3,000	5,159			1,786		5,000	
711	50	27	6890		Miscellaneous	500	-					-	
712					<b>TOTAL</b>	<b>3,500</b>	<b>5,159</b>	<b>-</b>	<b>-</b>	<b>1,786</b>	<b>-</b>	<b>5,000</b>	
713													
714					<b>CAPITAL OUTLAY</b>								
715					Projects					1,165		8,040	NEW REQUEST FOR SPLIT UNITS TO BE INSTALLED
716					<b>TOTAL</b>					<b>1,165</b>		<b>8,040</b>	
717													
718					<b>TOTAL EXPENDITURES DEPT 70</b>	<b>15,800</b>	<b>15,699</b>	<b>-</b>	<b>-</b>	<b>2,951</b>	<b>-</b>	<b>28,740</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N
719													
720					<b>DEPT 65 - EXPENDITURES PARKS AND RECREATION</b>								
721													
722													
723													
724													
725													
726													
727													
728													
729													
730													
731													
732													
733													
734													
735													
736													
737													
738													
739													
740													
741													
742													
743													
744													
745													
746													
747													
748													
749													
750													
751													
752													
753													

	A	B	C	D	E	G	H	I	J	K	L	M	N
754													
755	<b>DEPT 30 EXPENDITURES EMERGENCY MANAGEMENT</b>												
756	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>		MOVED TO PD IN FY25
757			<b>6100</b>	<b>PERSONNEL SERVICES</b>									
758	50	30	6116	Emergency Management Coordinator	2,400	1,800		2,400	2,400	2,400			
759	50	30	6148	Training/ Convention	-	-		-	-	-			
760				<b>TOTAL</b>	<b>2,400</b>	<b>1,800</b>	<b>-</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>-</b>		
761													
762			<b>6200</b>	<b>CONTRACTORAL SERVICES</b>									
763	50	30	6271	Electricity	1,000	1,669		3,717	4,287	4,002			
764	50	30	6272	Telephone	-	2,000		382	5,606	2,994			
765	50	30	6273	Cable / Internet	-	2,000		1,560	1,888	1,724			
766				<b>TOTAL</b>	<b>1,000</b>	<b>5,669</b>	<b>-</b>	<b>5,659</b>	<b>11,781</b>	<b>8,720</b>	<b>-</b>		
767													
768			<b>6300</b>	<b>SUPPLIES</b>									
769	50	30	6311	Supplies	-	300		208	326	267			
770	50	30	6312	Postage	-	-		-	-	-			
771	50	30	6313	Hurricane Brouchures	-	-		-	1,000	500			
772				<b>TOTAL</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>208</b>	<b>1,326</b>	<b>767</b>	<b>-</b>		
773													
774			<b>6700</b>	<b>OTHER COSTS</b>									
775	50	30	6714	Building Maintenance	1,500	1,500		6,013	1,683	3,848			
776				<b>TOTAL</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>6,013</b>	<b>1,683</b>	<b>3,848</b>	<b>-</b>		
777													
778				<b>TOTAL EXPENDITURES DEPT 30</b>	<b>4,900</b>	<b>9,269</b>	<b>-</b>	<b>14,280</b>	<b>17,189</b>	<b>15,735</b>	<b>-</b>		
779													
780	<b>DEPT 31 - EXPENDITURES FIRE MARSHAL</b>												
781	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>		MOVED TO PD IN FY25
782			<b>6100</b>	<b>PERSONNEL SERVICES</b>									
783	50	31	6116	Fire Marshal	6,000	4,500		6,000	6,000	6,000			
784	50	31	6143	Worker's Compensation	130	-		8	-	4			
785	50	31	6146	Fire Marshal Expense	500	-		-	-	-			
786	50	31	6148	State Convention Fire Marshal	-	-		-	-	-			
787				<b>TOTAL</b>	<b>6,630</b>	<b>4,500</b>	<b>-</b>	<b>6,008</b>	<b>6,000</b>	<b>6,004</b>	<b>-</b>		
788													
789			<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>									
790	50	31	6452	Inspections, Prevention	500	-		750	709	729			
791	50	31	6453	Fire Investigations	500	-		-	-	-			
792				<b>TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>709</b>	<b>729</b>	<b>-</b>		
793													
794			<b>6600</b>	<b>CAPITAL OUTLAY</b>									
795	50	31	6620	Computer Purchase (EOC)	-	-		-	-	-			
796				<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
797													
798			<b>6700</b>	<b>OTHER OPERATING COSTS</b>									
799	50	31	6730	Fire Marshal Car Maintenance	500	-		-	-	-			
800				<b>TOTAL</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
801													
802				<b>TOTAL EXPENDITURES DEPT 31</b>	<b>8,130</b>	<b>4,500</b>	<b>-</b>	<b>6,758</b>	<b>6,709</b>	<b>6,733</b>	<b>-</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
803													
804					<b>DEPT 32 - EXPENDITURES SENIOR'S BUILDING</b>								
805		<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	
806					<b>6200 CONTRACTUAL SERVICES</b>								
807		50	32	6271	Electricity	3,000	3,208		3,512	3,894		3,500	
808		50	32	6272	Telephone	900	996		1,056	1,205		1,500	
809		50	32	6273	Janitorial Services	3,500	3,120		4,520	4,120		7,800	
810					<b>TOTAL</b>	<b>7,400</b>	<b>7,324</b>	<b>-</b>	<b>9,089</b>	<b>9,219</b>	<b>-</b>	<b>12,800</b>	
811													
812					<b>6300 SUPPLIES</b>								
813		50	32	6340	Janitorial Supplies	250	272		291	228		350	
814					<b>TOTAL</b>	<b>250</b>	<b>272</b>	<b>-</b>	<b>291</b>	<b>228</b>	<b>-</b>	<b>350</b>	
815													
816					<b>6700 OTHER OPERATING COSTS</b>								
817		50	32	6714	Building Maintenance	2,448	221		1,313	543		2,000	
818					<b>TOTAL</b>	<b>2,448</b>	<b>221</b>	<b>-</b>	<b>1,313</b>	<b>543</b>	<b>-</b>	<b>2,000</b>	
819													
820					<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
821		50	32	6890	Miscellaneous	-	-	-	-	-	-	-	
822					<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
823													
824					<b>TOTAL EXPENDITURES DEPT 32</b>	<b>10,098</b>	<b>7,817</b>	<b>-</b>	<b>10,693</b>	<b>9,991</b>	<b>-</b>	<b>15,150</b>	
825													
826					<b>TRANSFERS OUT</b>								
827					Transfer to Debt Service	141,507	190,862					85,143	
828					Transfer to Enterprise					7,614			
829					Transfer to Reserve & Restricted					110,000			
830					Transfer to Capital Projects	28,277							
831					Transfer to Disaster Contingency					100,000			
832					Transfer to Fire Dept Donations	2,547,017						10,000	
833					Transfer to Sidewalk Fund Donations							12,500	
834					Transfer to Beautification Donations							200	
835					Transfer to Animal Shelter Donations							500	
836					Transfer to Court Technology Fund							1,000	
837					Transfer to Court Security Fund							1,200	
838						<b>2,716,801</b>	<b>190,862</b>	<b>-</b>	<b>-</b>	<b>217,614</b>	<b>-</b>	<b>110,543</b>	
839													
840					<b>GENERAL FUND EXPENDITURES</b>	<b>5,187,839</b>	<b>2,507,263</b>	<b>-</b>	<b>2,661,536</b>	<b>2,608,039</b>	<b>2,514,163</b>	<b>3,060,616</b>	LINES 832-837 NOT INCLUDED IN TOTAL B/C NOT INCLUDED IN REVENUES. PASS THROUGH
841					less repaid sidewalk loan	<b>(2,547,017)</b>							
842					<b>GENERAL FUND EXPENDITURES</b>	<b>2,640,822</b>							
843													
844					<b>GENERAL FUND REVENUE</b>	<b>2,954,796</b>						<b>2,838,254</b>	
845													
846					<b>GEN. FUND VARIANCE REVENUES TO EXPENDITURES</b>							<b>(222,362)</b>	
847					<b>TRANSFER FROM GEN FUND BALANCE</b>								
848												<b>(222,362)</b>	
849													
850					<b>ENTERPRISE EXPENSES</b>	1,907,894	1,742,499	-	1,984,322	2,066,152	2,025,237	2,025,763	
851					<b>ENTERPRISE REVENUES</b>	1,943,630	1,517,923	-	1,960,149	2,005,161	1,982,655	1,803,700	
852					<b>ENTERPRISE REVENUE / EXPENSE</b>	<b>35,736</b>	<b>(224,576)</b>		<b>(24,172)</b>	<b>(60,991)</b>	<b>(42,582)</b>	<b>(222,063)</b>	
853													
854					<b>*DISCUSSION ON TRANSFER FROM FUND BALANCE AND OTHER OPTIONS TO BE DISCUSSED AT WORKSHOP ON JULY 23, 2024.</b>								