

DRAFT

City of Sweeny, Texas



PROPOSED BUDGET FY2024

For the Fiscal Year Ending September 30, 2024

City of Sweeny

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

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

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

FOR:

AGAINST:

PRESENT and not voting:

Dusty Hopkins - Mayor

ABSENT:

Property Tax Rate Comparison

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

DEBT SERVICE EXPENDITURES

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

FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS

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

TOTAL DEBT SERVICE / LOAN EXPENDITURES

\$ 649,427.82

1,087,067

DEBT SERVICE FUND REVENUE

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

ENTERPRISE FUND -- FUNCTION 00 REVENUE

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

FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS

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

| | | | | | | | |
|----|----|--|---|-----------|---------------------|-----------|------------------|
| | | 6600 LOAN PAYMENTS | | | | | |
| 50 | 40 | 6651 | RG3 Smart Meter Loan - Principal | | | | 35,646 |
| 50 | 40 | 6652 | RG3 Meter Loan - Interest | | | | 7,291 |
| | | | | | | | 42,937 |
| | | 6700 OPERATING COSTS | | | | | |
| 50 | 11 | 6710 | Maintenance of Water System | \$ | 80,000.00 | | 80,000 |
| 50 | 11 | 6711 | Maintenance of Sewer System | \$ | 90,000.00 | | 90,000 |
| 50 | 11 | 6712 | Maintenance of Gas System | \$ | 41,000.00 | | 30,000 |
| 50 | 11 | 6713 | Chemicals | \$ | 58,000.00 | | 32,000 |
| 50 | 11 | 6714 | Natural Gas Purchase | \$ | 264,500.00 | | 200,000 |
| 50 | 11 | 6715 | Gas and Oil | \$ | 7,900.00 | | 7,500 |
| 50 | 11 | 6717 | Hydrant Audit / Repair | \$ | 10,000.00 | | - |
| 50 | 11 | 6725 | Dues, Membership and Periodicals | | \$3,000.00 | | 3,100 |
| 50 | 11 | 6730 | Vehicle Expense | \$ | 6,000.00 | | 13,000 |
| 50 | 11 | 6750 | Public Notices | \$ | 1,250.00 | \$ 442.90 | 1,000 |
| 50 | 11 | 6760 | Uniform Expense | \$ | 6,300.00 | | 6,500 |
| 50 | 11 | 6770 | Insurance - Fleet, Building, Liability Bond [TML] | \$ | 67,000.00 | | 111,368 |
| | | TOTAL | | \$ | 634,950.00 | | 574,468 |
| | | 6800 OTHER OPERATING COSTS CONTINUED | | | | | |
| 50 | 11 | 6820 | Auditing Expense | \$ | 13,250.00 | | 10,000 |
| 50 | 11 | 6870 | Training | \$ | 2,500.00 | | 5,900 |
| 50 | 11 | 6880 | Software Annual Fee's (UDS) REPLACING WITH FULL ERP | \$ | 5,950.00 | | 6,000 |
| 50 | 11 | 6890 | Miscellaneous | \$ | 1,000.00 | | 500 |
| 50 | 11 | XXXX | City Manager Vehicle Stipend (1/2) | \$ | 2,400.00 | | - |
| 50 | 11 | XXXX | City Manager Cell Phone Stipend (1/2) | \$ | 360.00 | | 360 |
| | | TOTAL | | \$ | 25,460.00 | | 22,760 |
| | | GRAND TOTAL FOR ENTERPRISE EXPENSE | | \$ | 1,896,894.88 | | 1,948,830 |
| | | GRAND TOTAL FOR ENTERPRISE REVENUE | | \$ | 1,906,058.40 | | 1,948,830 |
| | | VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE | | \$ | 9,163.52 | | (0) |

GENERAL FUND -- FUNCTION 00 REVENUE

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

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

FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT

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

| | | | | | | | |
|--------------|----|------|---|-----------|------------------|--|----------------|
| 50 | 20 | 6725 | Staff Apparel | | | | 500 |
| 50 | 20 | 6714 | City Hall Maintenance | \$ | 5,000.00 | | 6,000 |
| 50 | 20 | 6716 | Connect CTY Annual Fee | \$ | 1,569.40 | | 1,600 |
| 50 | 20 | 6717 | American Legal Publishing | \$ | 2,000.00 | | 3,000 |
| 50 | 20 | 6718 | Fire Extinguisher Audit | \$ | 1,300.00 | | - |
| 50 | 20 | 6725 | Dues and Membership Fees | \$ | 4,000.00 | | 5,000 |
| 50 | 20 | 6730 | Vehicle Expense | \$ | 1,500.00 | | 1,700 |
| 50 | 20 | 6740 | Election Expense | \$ | 6,000.00 | | 4,500 |
| 50 | 20 | 6750 | Public Notices, Advertisements | \$ | 2,500.00 | | 2,500 |
| 50 | 20 | 6770 | Insurance - Fleet, Building, Liability, E & O | \$ | 67,000.00 | | 111,368 |
| TOTAL | | | | \$ | 90,869.40 | | 136,168 |

| | | | | | | | |
|---|----|------|--|-----------|------------------|--|---------------|
| 6800 OTHER OPERATING COSTS CONTINUED | | | | | | | |
| 50 | 20 | 6810 | Mayor and Council Expense | \$ | 2,500.00 | | 4,300 |
| 50 | 20 | 6890 | Miscellaneous | \$ | 1,000.00 | | 1,000 |
| 50 | 20 | 6895 | Drug Testing | \$ | 1,500.00 | | 500 |
| 50 | 20 | 6896 | Training | \$ | 6,000.00 | | 7,200 |
| 50 | 20 | 6897 | MyGov Software | \$ | 22,270.00 | | 16,500 |
| 50 | 20 | 6720 | Software Annual FeeS - ERP | \$ | - | | 22,000 |
| 50 | 20 | 6898 | Records Retention | \$ | 900.00 | | 2,200 |
| 50 | 20 | 6899 | Computer Update | \$ | 250.00 | | - |
| 50 | 20 | 6891 | Equipment Purchases | \$ | 2,500.00 | | 3,500 |
| 50 | 20 | 6892 | Holiday and Event Planning / Decorations | \$ | 2,500.00 | | - |
| 50 | 20 | 6800 | City Manager Vehicle Stipend (1/2) | \$ | 2,400.00 | | - |
| 50 | 20 | 6801 | City Manager Cell Phone Stipend (1/2) | \$ | 360.00 | | 360 |
| TOTAL | | | | \$ | 42,180.00 | | 57,560 |

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

FUNCTION 21 - EXPENDITURES STREET DEPARTMENT

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

FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT

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

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

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

FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT

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

FUNCTION 26 - EXPENDITURES MUNICIPAL COURT

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

FUNCTION 27 - EXPENDITURES LIBRARY

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

FUNCTION 33 - EXPENDITURES COMMUNITY CENTER

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

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

FUNCTION 28 - EXPENDITURES PARKS AND RECREATION

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

FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT

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

FUNCTION 31 - EXPENDITURES FIRE MARSHAL

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

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

FUNCTION 32 - EXPENDITURES SENIORS' BUILDING

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

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

TRANSFER TO CAPITAL PROJECT FUND