**CITY COUNCIL MEETING REGULAR SESSION**

**Tuesday, September 16, 2025 at 6:00 PM**

**City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas**

**MINUTES**

BE IT KNOWN that the City Council of the City of Sweeny met in **Regular Session** on **Tuesday, September 16, 2025 at 6:00 PM.** at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda.

## CALL TO ORDER/ROLL CALL

Brian Brooks, Mayor Pro Tem called the meeting to order at 6:01 PM. Reese Cook, Brian Brooks, Sandra Blaine, and Caniel "Shaun" Massey were in attendance. Mayor Dusty Hopkins and Councilman Neal Bess Jr. were absent.

## PLEDGES & INVOCATION

Pledges were led by Shaun Massey and the invocation was given by Reese Cook.

## CEREMONIAL PRESENTATIONS

1. Proclamation(s): Breast Cancer Awareness Month- October 2025

Mayor Pro-Tem stated he will sign the proclamation and it will be posted in the foyer at City Hall.

## CITIZENS WISHING TO ADDRESS CITY COUNCIL

Cerrington Massey, Vice Present of the Lions Club, stated that his mom, Jenny Massey, applied for a grant for outdoor exercise equipment for the TJT walking trail. On behalf of the Lions Club, he would like to formally thank MLKCC for awarding the $5,000.00 grant, and the Sweeny Lions Club will be donating $5,000.00 of exercise equipment for the TJT walking trail and MLK Park.

## CONSENT AGENDA

2. Minutes: Regular Session, August 19, 2025 & Special Session, August 26, 2025

Mayor Pro Tem asked for a motion to approve the minutes from the August 19 and 26th meetings. Shuan Massey stated so moved. Sandra Blaine seconded. All in favor. Motion carried.

3. Financial Statements

4. Monthly Departmental Updates; August 01 - August 31

## REGULAR AGENDA

5. Discussion and possible action to agenda request for usage of the Gazebo Park for Halloween in the Park; Kasey Kennedy

Kasey Kennedy of the Old Ocean Fire Department approached Council requesting to use the Gazebo Park to host the annual Halloween in the Park on October 25th from 6-9 pm. They are requesting to shut down First Street between Pecan and Main. They would like to utilize the City's barricades and porta cans.

Shaun Massey recommended to approve the request of usage for the Gazebo Park on October 25, 2025 from 6-9 pm for the annual Halloween in the Park, to include the usage of the City's barricades and porta cans. Seconded by Sandra Blaine. All in favor. Motion carried.

6. Discussion and possible action for allowance of contract establishment with Brazoria County Septic Service (BCSS) for dumping at the Wastewater Treatment Plant.

Adam, the Operations Manager of Brazoria County Septic Service and his dad, Danny Terrell, owner of the business, approached Council stating they would like to dump waste at the City's Wastewater Treatment Plant. An agreement would assist BCSS and add a revenue stream for Sweeny. They are registered through TCEQ to handle septic waste and could assist the City as needed. City Manager,

David Jordan, stated only septic waste would be coming to the plant, no grease trap waste or industrial waste.
Reese Cook moved to approve the City Manager to go into negotiations with BCSS for a contract to allow BCSS to dump at the Wastewater Treatment Plant. Seconded by Shuan Massey. All in favor. Motion carried.

7. Discussion and possible action on Flock Cameras; Sweeny Police Department.

Chief Caudle gave an overview to Council of the FLOCK camera system. These cameras and system can access, recognize, and identify vehicles and license plates. The system has license plate readers and is a nationwide network. Installing these cameras would allow for the City to stay ahead of the crime that is constantly evolving. Chief would like to eventually have five cameras, but due to costs, he is requesting three to start. Camera implementation would be approximately five months, and placement discussions were held.

*Councilman Neal Bess Jr. arrived at 6:20 PM.*

Council additionally discussed changing the Police Department's current program, Accurant, to Flock's Nova system. This change would save the City financially.
Reese Cook moved that Council approve the swap from Accurant to Nova, based on the financials presented tonight, and additionally continue research on the FLOCK cameras, maybe for more information at a future council meeting. Seconded by Shuan Massey. All in favor. Motion carried.

8. Discussion and possible action on the Flock NOVA Program; Sweeny Police Department.

Skipped; this item was included with item No. 7.

9. Discussion and possible action to extend the solid waste contract with Waste Connections.

Matt Lowe, of Waste Connections, stated the current contract is set to expire at the end of the month and they have previously presented three options. Council continued to discuss the options. Brian Brooks stated he would like to look at Option B or C. He doesn't want to increase rates anymore, as we've increased the tax base.
Reese Cook moved that City Council approve option C, that decreases the residential rate by 8.75% and increases the commercial by 10%, recycle is removed, and allow the five years extension with Waste Connections. Seconded by Shaun Massey. All in favor. Motion carried.

10. Discussion and possible action to proposed memorandum of understanding (MOU) and Release of Liability/Hold Harmless Agreement between the City of Sweeny and Benji's Animal Adoption Barn (BAAB).

Leigh Ann Thornton of BAAB approached Council. The release of liability and memorandum of understanding have been submitted to the City and reviewed by the City Attorney. She is looking to complete both to allow for them to start operations in order to utilize the grant they have received from Miranda Lambert. Councilman Cook questioned the ownership of the animals while posting on BAAB's social media accounts. Since the animal is still under the ownership of the City, BAAB's social media page would need to be archived with the City for retention purposes. Ms. Thornton stated she had no issue with that at all.
Reese Cook moved to approve the proposed Memorandum of Understanding and the Release of Liability and Hold Harmless Agreement and to allow the City Manager to enter into the agreements with Benji's Animal Adoption Barn. Seconded by Neal Bess Jr. All in favor. Motion carried.

11. Discussion and possible action to appoint applicants to the Sweeny Economic Development Corporation Board.

Michelle Medina, Executive Director of SEDC, stated that applications were received from Jenny Massey, Bill Hayes, and Christine Sowles. They did receive an application from a fourth candidate, but the candidate requested the application to be removed for this term.
Reese Cook moved to approve the Sweeny EDC's recommendations for position renewals for Jenny Massey, Bill Hayes, and Christine Sowles. Seconded by Neal Bess Jr. All in favor. Motion carried.

12. Discussion and possible action to the creation of an advisory board for capital project expenditures.

Staff is looking for direction in creating the capital improvements board for project expenditures. An ordinance will need to be created and adopted for final creation. Members of the board are to be residents or property owners within the city limits and identify as taxpayers or citizens. The board would consist of five citizens, serving two-year staggered terms, and two Council representatives, serving one-year terms, all acting as voting members. The City Manager and the Director of Public Works would act only as additional advisors to the board, non-voting. This would be an advisory board that will make recommendations to Council for final approvals. Applications are to start immediately and remain for two weeks, with a tentatively scheduled Special meeting for 09/30 to create and appointment.
Discussion only; no action.

13. Discussion and possible action to designate nominees and Resolution 25-108, nominating candidates to the Brazoria County Appraisal Board of Directors.

Neal Bess Jr. nominated Wayman Hutchings to be the candidate. Seconded by Shaun Massey. Neal Bess Jr., Brian Brooks, Sandra Blaine, and Shaun Massey were in favor. Reese Cook opposed. Motion carried.

14. Discussion and possible action to the Texas Municipal League (TML) Region 14 Director Election.

Reese Cook moved to cast the City of Sweeny's vote for Josh Pratt as TML's Region Director. Seconded by Neal Bess Jr. All in favor. Motion carried.

15. Discussion and possible action to Ord. 25-110; Amending Section 95.02 of the City's Ordinances, entitled "Animals".
    AN ORDINANCE OF THE CITY OF SWEENY, TEXAS AMENDING THE ANIMAL CONTROL ORDINANCE OF THE CITY OF SWEENY IN THE INTEREST OF PUBLIC SAFETY, SANITATION AND WELFARE; AMENDING SECTION 95.02 TO THE CODE OF ORDINANCES OF THE CITY OF SWEENY, TEXAS, DESIGNATING THE CHIEF OF POLICE AS THE LOCAL RABIES CONTROL AUTHORITY; AND PROVIDING THAT THE ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE AT THE DATE OF ITS PASSAGE.

Reese Cook moved to approve Ordinance 25 110, amending Section 95.02 of the City's Ordinances entitled "Animals", designating the Police Chief as the Local Rabies Control Authority. Seconded by Shaun Massey. All in favor. Motion carried.

16. Discussion and possible action Ord. 25-111, requiring exterior security cameras at apartment complexes or residences greater than four (4) families.
    AN ORDINANCE OF THE CITY OF SWEENY, TEXAS, AMENDING CHAPTER 150 BY ADDING A NEW SECTION 150.04 TITLED EXTERIOR SECURITY CAMERAS; PROVIDING FOR INSPECTIONS; PROVIDING A PENALTY FOR EACH VIOLATION; PROVIDING FOR SEVERABILITY; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE AT THE DATE OF ITS PASSAGE.

Shuan Massey moved to approve Ordinance 25-111, requiring exterior security cameras, providing for inspections, and providing a penalty for violations, and that if this motion passes, the City send certified letters to the managers and owner of apartments to give them six (6) months to come into compliance. Seconded by Neal Bess Jr.
Discussion: Reese Cook stated he is fundamentally against this ordinance, but feels there was good, meaningful conversations around this. He commended Shaun's efforts putting this together the last couple of months.
Neal Bess Jr., Brian Brooks, Sandra Blaine, and Shaun Massey were in favor. Reese Cook opposed. Motion carried.

17. Discussion and possible action to budget amendment to amend the Fiscal Year 2024-2025 budget.

City Manager stated our Finance Director, Karla Wilson, has been working hard to complete these adjustments. Both the enterprise and general funds will both be in the black. Council praised Wilson and staff for their efforts.
Mayor Pro Tem asked for a motion to adopt the budget amendment to account for unanticipated expenditures as presented. Shaun Massey stated so moved. Seconded by Reese Cook. All in favor. Motion carried.

**ITEMS OF COMMUNITY INTEREST**
Reese Cook praised Cerrington and Jenny Massey, along with the Lions Club for the grant for TJT.
Shaun Massey congratulated Kaydi Smith on her years of service.
City Manager stated we are working to complete the LMI surveys for the CDBG funds to rehabilitate the lift stations. Surveys are due by the end of the month.
Neal Bess Jr. questioned the fire hydrant on Shady Lane near FM 1459.

**ADJOURN REGULAR SESSION**
Mayor Pro Tem adjourned the meeting at 7:16 PM.

*Staff and Boards Present*
City Manager, David Jordan
Chief of Police, Brad Caudle
Finance Director / Personnel Services, Karla Wilson
City Secretary, Kaydi Smith

Passed and approved this ______ day of ________________, 2025.

________________________________
Kaydi Smith -- City Secretary

## DEBT SERVICE OBLIGATIONS

| Fund Code | Func. Code | Acct Code | Description | FY 2024 Adopted | FY 2024 Amend. | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|
| | | **6500** | **DEBT SERVICE** | | | | | |
| | | 6538 | Certificate of Obligation 2011 (Principal) | 79,994 | | 78,000 | | 78,000 |
| | | 6539 | Certificate of Obligation 2011 (Interest) | 4,994 | | 6,800 | | 6,800 |
| | | 6540 | Certificate of Obligation 2012 (Principal) | 85,989 | | 75,000 | | 75,000 |
| | | 6541 | Certificate of Obligation 2012 (Interest) | 12,989 | | 23,460 | | 23,460 |
| | | 6442 | Certificate of Obligation 2017 (Principal) | 91,500 | | 55,000 | | 55,000 |
| | | 6543 | Certificate of Obligation 2017 (Interest) | 35,400 | | 69,700 | | 69,700 |
| | | 6544 | Certificate of Obligation 2019 (Principal) | 232,125 | | 170,000 | | 170,000 |
| | | 6545 | Certificate of Obligation 2019 (Interest) | 67,125 | | 129,300 | | 129,300 |
| | | | **TOTAL** | **610,116** | | **607,260** | | **607,260** |
| | | | **TOTAL DEBT SERVICE / LOAN EXPENDITURES** | **610,116** | | **607,260** | | **607,260** |

## DEBT SERVICE FUND

| Fund Code | Func Code | Acct Code | Description | FY 2024 Adopted | FY 2024 Amend. | FY 2025 PROPOSED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|
| | | **5700** | **TRANSFERS FROM OTHER FUNDS** | | | | | |
| | | | Transfer from General | 141,507 | | 207,260 | | 207,260 |
| | | 5750 | Transfer from Enterprise | 546,560 | | 400,000 | (300,000) | 100,000 |
| | | | Transfer from Sidewalk Fund | 283,000 | | - | | |
| | | | Transfer from Interest earning on Sidewalk Fund TexPool | 60,000 | | - | | |
| | | | Transfer from Infrastructure Donations Fund | 56,000 | | - | | |
| | | | Transfer from Fund Balance | | | - | 300,000 | 300,000 |
| | | | **TOTAL** | **1,087,067** | | **607,260** | 0 | **607,260** |
| | | | **TOTAL DEBT SERVICE / LOAN REVENUE** | **1,087,067** | | **607,260** | | **607,260** |
| | | | **GRAND TOTAL DEBT SERVICE / LOAN EXPENSE** | **610,116** | | **607,260** | | **607,260** |
| | | | **VARIANCE TOTAL DEBT SERVICE OBLIGATION / EXPENSE** | **476,951** | | **-** | | **0** |

| Fund Code | Func Code | Acct Code | Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-YR AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| **ENTERPRISE FUND** | | | | | | | | | | |
| **ENTERPRISE FUND - DEPT 00 REVENUE** | | | | | | | | | | |
| 40 | 00 | **5400** | **CHARGES FOR SERVICES** | | | | | | | |
| 40 | 00 | 5450 | Turn on / Reconnect Fee | 12,000 | 12,810 | 12,570 | 12,690 | 12,500 | | 12,500 |
| 40 | 00 | 5460 | Penalty - Late Payment | 32,000 | 30,611 | 29,666 | 30,138 | 30,000 | | 30,000 |
| 40 | 00 | 5470 | Charged off Accounts Collected | 300 | 623 | 777 | 700 | 200 | | 200 |
| | | | **TOTAL** | **44,300** | **44,044** | **43,013** | **43,528** | **42,700** | **-** | **42,700** |
| | | **5600** | **OTHER REVENUES** | | | | | | | |
| 40 | 00 | 5610 | Interest Earning on CD's | - | | | | - | | - |
| | | | Interest Earnings on Investments | 74,172 | 32,675 | 1,119 | 16,897 | 22,100 | | 22,100 |
| | | | Proceeds from Sale of Equipment & Miscellaneous | | 23,100 | - | 11,550 | 1,500 | | 1,500 |
| 40 | 00 | 5620 | Transfer in from SEDC | | | | | | 24,565 | 24,565 |
| | | | Miscellaneous | 5,200 | 13,580 | 53,680 | 33,630 | - | | - |
| | | | **TOTAL** | **74,172** | **69,355** | **54,799** | **62,077** | **23,600** | **24,565** | **48,165** |
| | | **5800** | **CHARGES FOR WATER AND SEWER** | | | | | | | |
| 40 | 00 | 5810 | Water Sales | 720,000 | 756,346 | 736,202 | 746,274 | 735,000 | | 735,000 |
| 40 | 00 | 5816 | Infrastructure Donations | 1,771 | 1,783 | 3,592 | 2,688 | 1,200 | | 1,200 |
| 40 | 00 | 5820 | Water Taps | 400 | - | 1,200 | 600 | 2,400 | | 2,400 |
| 40 | 00 | 5830 | Sewer Sales | 620,000 | 645,734 | 630,184 | 637,959 | 624,750 | | 624,750 |
| 40 | 00 | 5840 | Sewer Taps | 400 | 800 | 2,490 | 1,645 | 2,400 | | 2,400 |
| | | | **TOTAL** | **1,342,571** | **1,404,663** | **1,373,667** | **1,389,165** | **1,365,750** | **-** | **1,365,750** |
| | | | | | 1 | 1 | 1 | | | |
| | | **5900** | **CHARGES FOR GAS SERVICES** | | | | | | | |
| 40 | 00 | 5910 | Gas Sales | 453,910 | 392,151 | 504,344 | 448,247 | 400,000 | | 400,000 |
| 40 | 00 | 5920 | Gas Taps | 400 | 690 | 3,814 | 2,252 | 1,600 | | 1,600 |
| | | | **TOTAL** | **454,310** | **392,841** | **508,159** | **450,500** | **401,600** | **-** | **401,600** |
| | | 6000 | **TRANSFERS IN** | | | | | | | |
| | | 6002 | From General Fund | 28,277 | - | 7,614 | 3,807 | - | | - |
| | | | Transfer in from Reserve and Restricted | - | - | 17,910 | 8,955 | - | | - |
| | | | Transfer in from Capital Projects | - | 49,247 | - | 24,623 | - | | - |
| | | | | **28,277** | **49,247** | **25,524** | **37,385** | **-** | **-** | **-** |
| | | | **TOTAL REVENUE** | **1,943,630** | **1,960,149** | **2,005,161** | **1,982,655** | **1,833,650** | **24,565** | **1,858,215** |

| ENTERPRISE FUND | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Code | Func Code | Acct Code | Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-YR AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
| **DEPT 11 EXPENSES - WATER, SEWER AND GAS** | | | | | | | | | | |
| | | **6100** | **PERSONNEL SERVICES** | | | | | | | |
| 50 | 11 | 6111 | Administration Salaries | 146,120 | 79,343 | 37,518 | 58,431 | 403,237 | | 403,237 |
| 50 | 11 | 6112 | Office Salaries | 56,121 | 89,205 | 107,982 | 98,593 | - | | - |
| 50 | 11 | 6113 | Wages - Public Works | 222,009 | 170,563 | 176,664 | 173,614 | - | | - |
| 50 | 11 | 6125 | Overtime | 12,808 | 20,731 | 25,254 | 22,992 | 11,563 | | 11,563 |
| 50 | 11 | 6141 | Social Security / FICA | 33,382 | 28,747 | 28,526 | 28,636 | 31,980 | | 31,980 |
| 50 | 11 | 6142 | Group Health | 101,060 | 82,273 | 69,127 | 75,700 | 86,560 | | 86,560 |
| 50 | 11 | 6143 | Worker's Comp | 8,208 | 7,659 | 9,523 | 8,591 | 9,162 | | 9,162 |
| 50 | 11 | 6144 | Retirement | 66,776 | 43,487 | 99,960 | 71,724 | 59,686 | | 59,686 |
| 50 | 11 | 6145 | Unemployement | 2,147 | 92 | 204 | 148 | 995 | | 995 |
| 50 | 11 | 6146 | Longevity Pay | 2,835 | 5,855 | - | 2,928 | 2,940 | | 2,940 |
| | | | Certification pay | - | - | - | - | - | | - |
| | | | Employee Special Recognition / Holiday Party | 2,300 | 1,952 | 1,528 | 1,740 | 1,800 | | 1,800 |
| | | | Cell Phone Allowance | 360 | 540 | - | 270 | 360 | | 360 |
| | | | **TOTAL** | **654,126** | **530,446** | **556,286** | **543,366** | **608,283** | **-** | **608,283** |
| | | **6200** | **CONTRACTUAL SERVICES** | | | | | | | |
| 50 | 11 | 6250 | Water Samples | 3,000 | 1,071 | 615 | 843 | 30,140 | | 30,140 |
| 50 | 11 | 6255 | Inspection/Permit Fees | 10,000 | 7,606 | 10,855 | 9,230 | 12,000 | | 12,000 |
| 50 | 11 | 6260 | Engineer | 3,500 | - | 683 | 341 | 5,000 | | 5,000 |
| 50 | 11 | 6271 | Electricity | 62,040 | 61,241 | 67,243 | 64,242 | 61,000 | | 61,000 |
| 50 | 11 | 6272 | Telephone | 5,000 | 9,144 | 6,110 | 7,627 | 4,320 | | 4,320 |
| 50 | 11 | 6277 | Computer IT / Backup | 16,000 | 12,259 | 2,859 | 7,559 | 11,703 | | 11,703 |
| | | | **TOTAL** | **99,540** | **91,321** | **88,365** | **89,843** | **124,163** | **-** | **124,163** |
| | | **6300** | **SUPPLIES** | | | | | | | |
| 50 | 11 | 6311 | Office Supplies | 2,300 | 3,445 | 2,653 | 3,049 | 2,000 | | 2,000 |
| 50 | 11 | 6312 | Postage | 5,000 | 6,963 | 6,335 | 6,649 | 7,500 | | 7,500 |
| | | | Public Notices | 1,000 | 1,111 | 215 | 663 | 1,250 | | 1,250 |
| | | | PPE | 1,500 | 1,783 | - | 892 | 1,500 | | 1,500 |
| | | | **TOTAL** | **9,800** | **13,303** | **9,202** | **11,253** | **12,250** | **-** | **12,250** |
| | | **6500** | **TRANSFER TO OTHER FUND** | | | | | | | - |
| 50 | 11 | 6540 | Transfer to Debt Service Fund | 546,560 | 500,623 | 570,322 | 535,473 | 400,000 | (300,000) | 100,000 |
| | | | Transfer to General Fund | - | - | 32,674 | 16,337 | - | | - |
| | | | Transfer to Disaster Contingency | | | 100,000 | 50,000 | | | - |
| | | | **TOTAL** | **546,560** | **500,623** | **702,996** | **601,810** | **400,000** | **(300,000)** | **100,000** |

| ENTERPRISE FUND | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Code | Func Code | Acct Code | Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-YR AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
| | | **6700** | **OTHER OPERATING COSTS** | | | | | | | |
| 50 | 11 | 6710 | Maintenance of Water System | 90,600 | 199,659 | 103,248 | 151,454 | 90,000 | 88,000 | 178,000 |
| 50 | 11 | 6711 | Maintenance of Sewer System | 90,000 | 253,579 | 119,214 | 186,396 | 90,000 | 125,500 | 215,500 |
| 50 | 11 | 6712 | Maintenance of Gas System | 30,000 | 33,260 | 60,960 | 47,110 | 31,000 | 38,000 | 69,000 |
| | | | Gas System Permits & Regulatory Compliance | - | - | - | - | 1,000 | | 1,000 |
| | | | Gas Equipment M&R | - | - | - | - | 6,000 | | 6,000 |
| | | | Gas Line M&R | - | - | - | - | 3,500 | | 3,500 |
| 50 | 11 | 6713 | Chemicals | 32,000 | 35,724 | 52,957 | 44,340 | 42,000 | 31,000 | 73,000 |
| 50 | 11 | 6714 | Natural Gas Purchase | 200,000 | 155,475 | 250,040 | 202,758 | 173,333 | | 173,333 |
| 50 | 11 | 6715 | Gas and Oil | 7,500 | 8,638 | 11,561 | 10,100 | 7,000 | | 7,000 |
| 50 | 11 | 6717 | Hydrant Audit / Repair | - | 8,000 | 19,257 | 13,629 | 11,500 | | 11,500 |
| | | | Admin Equipment M&R | - | - | 2,350 | 1,175 | 800 | | 800 |
| 50 | 11 | 6725 | Dues, Membership and Periodicals | 3,100 | 2,640 | 3,720 | 3,180 | 4,000 | | 4,000 |
| 50 | 11 | 6730 | Vehicle Expense | 2,400 | 7,662 | 17,573 | 12,618 | 3,000 | | 3,000 |
| 50 | 11 | 6750 | Advertising Expense | 2,000 | - | - | - | - | | - |
| 50 | 11 | 6760 | Uniform Expense | 6,500 | 6,460 | 7,031 | 6,745 | 6,500 | | 6,500 |
| | | | Janitorial Supplies | - | 606 | - | 303 | 600 | | 600 |
| | | | Drug Testing | | | 283 | 142 | 500 | | 500 |
| 50 | 11 | 6770 | Insurance - Fleet, Building, Liability Bond [TML] | 111,368 | 89,898 | 61,108 | 75,503 | 101,163 | | 101,163 |
| | | | **TOTAL** | **575,468** | **801,602** | **709,302** | **755,452** | **571,896** | **282,500** | **854,396** |
| | | **6800** | **OTHER OPERATING COSTS CONTINUED** | | | | | | | |
| 50 | 11 | 6820 | Auditing Expense | 10,000 | 16,000 | 16,850 | 16,425 | 15,000 | | 15,000 |
| 50 | 11 | 6870 | Training | 5,900 | 4,636 | 3,504 | 4,070 | 7,500 | | 7,500 |
| 50 | 11 | 6880 | Software Annual Fee's (UDS) REPLACING WITH FULL ERP | 6,000 | 4,554 | 194 | 2,374 | 20,250 | | 20,250 |
| | | | Water Operations Contract | - | | | - | - | | - |
| | | | Wastewater Operations Contract | - | | | - | - | | - |
| | | | Building Maintenance | - | | | - | 500 | | 500 |
| | | | Fleet Contract - Vehicles | - | | | - | - | | - |
| | | | Xerox Copier Lease | - | | 299 | 149 | 1,500 | | 1,500 |
| | | | Payroll Processing | - | 1,315 | - | 658 | | | - |
| | | | Internet | - | | | - | 3,840 | | 3,840 |
| | | | Charged Off Accounts | - | 8,302 | | 4,151 | 8,000 | | 8,000 |
| | | | Expendable Operating Supplies | | | | - | - | | - |
| 50 | 11 | 6890 | Miscellaneous | 500 | 9,818 | 1,132 | 5,475 | 500 | | 500 |
| 50 | 11 | XXXX | City Manager Vehicle Stipend (1/2) | - | 2,400 | | 1,200 | - | | - |

## ENTERPRISE FUND

| Fund Code | Func Code | Acct Code | Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-YR AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **22,400** | **47,026** | | **23,513** | **57,090** | **-** | **57,090** |
| | | | **PROJECTS** | | | | | | | |
| | | | Water Projects | - | - | | | - | 29,920 | 29,920 |
| | | | Sewer Projects | - | - | | | - | | - |
| | | | Natural Gas Distribution Projects | - | - | | | - | | - |
| | | | | - | - | - | - | **-** | **29,920** | **29,920** |
| | | **6600** | **CAPITAL OUTLAY** | | | | | | | |
| | | | Smart Meters (Principal) | 35,646 | | | | 36,769 | | 36,769 |
| | | | Smart Meters (Interest) | 7,291 | 7,823 | 8,895 | | 6,168 | | 6,168 |
| | | | Sewer Jetter Annual Payment (P&I) | - | | | | 16,936 | | 16,936 |
| | | | **TOTAL** | **42,937** | **7,823** | **8,895** | **-** | **59,873** | **-** | **59,873** |
| | | | **GRAND TOTAL FOR ENTERPRISE EXPENSE** | **1,907,894** | **1,984,322** | **2,066,152** | **2,025,237** | **1,833,555** | **12,420** | **1,845,975** |
| | | | **GRAND TOTAL FOR ENTERPRISE REVENUE** | **1,943,630** | **1,960,149** | **2,005,161** | **1,982,655** | **1,833,650** | **24,565** | **1,858,215** |
| | | | **VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE** | 35,736 | (24,172) | (60,991) | (42,582) | 95 | | 12,240 |

| Fund Code | Func. Code | Acct Code | GENERAL FUND<br>Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | **GENERAL FUND - DEPT 00 REVENUE** | | | | | | | |
| | | **5100** | **TAXES** | | | | | | | |
| 40 | 00 | 5110 | Ad Valorem Taxes | 1,554,956 | 1,425,445 | 1,274,429 | 1,349,937 | 1,638,061 | 10,000 | 1,648,061 |
| 40 | 00 | 5111 | Penalties and Interest | 20,000 | 19,867 | 15,154 | 17,511 | 15,000 | | 15,000 |
| 40 | 00 | 5121 | Texas New Mexico (Franchise) | 60,000 | 63,409 | 62,312 | 62,860 | 75,000 | | 75,000 |
| 40 | 00 | 5123 | Windstream Telephone Co (Franchise) | 9,500 | 9,279 | 9,822 | 9,550 | | | - |
| 40 | 00 | 5124 | Mid - Gulf Coast Cable (Franchise) | 7,500 | 4,821 | 652 | 2,736 | | | - |
| 40 | 00 | 5130 | City Sales Tax | 650,000 | 555,980 | 506,201 | 531,090 | 625,000 | 63,775 | 688,775 |
| | | | Mixed Beverage | 2,500 | | - | - | 500 | | 500 |
| 40 | 00 | 5135 | Garbage Franchise Fee | 25,000 | 7,356 | 27,462 | 17,409 | 29,050 | | 29,050 |
| | | | **TOTAL** | **2,329,456** | **2,086,157** | **1,896,032** | **1,991,094** | **2,382,611** | **73,775** | **2,456,386** |
| | | | | | | | | | | - |
| | | **5200** | **LICENSES AND PERMITS** | | | | | | | - |
| 40 | 00 | 5220 | Building Permits | 13,500 | 36,008 | 13,943 | 24,975 | 13,000 | 71,700 | 84,700 |
| 40 | 00 | 5230 | Plumbing and Gas Permits | 3,000 | 7,606 | 4,985 | 6,296 | 2,640 | 3,600 | 6,240 |
| 40 | 00 | 5240 | Electrical Permits | 3,000 | 4,347 | 4,205 | 4,276 | 2,400 | 6,000 | 8,400 |
| | | | ROW User Permits | 1,200 | - | - | - | - | | - |
| 40 | 00 | 5241 | Contractor Registration | 500 | 1,235 | 1,025 | 1,130 | 1,000 | | 1,000 |
| 40 | 00 | 5260 | Fire Marshal Inspections | 300 | 1,824 | 500 | 1,162 | 800 | | 800 |
| | | | Fees for Materials | - | 20 | | 10 | 1,200 | | 1,200 |
| 40 | 00 | 5645 | Plan Review Fees | 1,200 | 3,432 | 25,201 | 14,317 | 3,000 | 23,000 | 26,000 |
| | | | **TOTAL** | **22,700** | **54,472** | **49,858** | **52,165** | **24,040** | **104,300** | **128,340** |
| | | | | | | | | | | - |
| | | **5400** | **CHARGES FOR SERVICES** | | | | | | | - |
| 40 | 00 | 5411 | Residential and Commerical Garbage Fees | 410,000 | 422,593 | 411,625 | 417,109 | 415,000 | | 415,000 |
| 40 | 00 | 5412 | Garbage Bag Sales | 6,500 | 8,087 | 7,774 | 7,931 | 6,000 | | 6,000 |
| 40 | 00 | 5420 | Dog Pound Fees | 500 | 345 | 632 | 489 | 500 | | 500 |
| | | | **TOTAL** | **417,000** | **431,025** | **420,031** | **425,528** | **421,500** | **-** | **421,500** |
| | | | | | | | | | | - |
| | | **5500** | **FINES AND FORFEITS** | | | | | | | - |
| 40 | 00 | 5511 | Fines (Ticket) | 35,000 | 26,935 | 32,535 | 29,735 | 30,000 | | 30,000 |
| 40 | 00 | 5512 | State Fees (Ticket) | 21,600 | 17,064 | 21,302 | 19,183 | 18,000 | | 18,000 |
| | | | Court Technology | - | 1,088 | 1,392 | 1,240 | 1,000 | | 1,000 |
| | | | Court Security | - | 1,308 | 1,657 | 1,483 | 1,200 | | 1,200 |
| | | | TCS | - | 10,615 | 11,532 | 11,074 | 9,500 | | 9,500 |
| | | | Local Jury Fund | - | 126 | 32 | 79 | 30 | | 30 |
| 40 | 00 | 5513 | Miscellaneous (Ticket) | 11,660 | 6,102 | 5,667 | 5,884 | 6,000 | | 6,000 |
| 40 | 00 | 5516 | Time Payment (Ticket) | 1,000 | 975 | 1,496 | 1,235 | 1,200 | | 1,200 |
| | | | **TOTAL** | **69,260** | **64,213** | **75,614** | **69,913** | **66,930** | **-** | **66,930** |
| | | | | | | | | | | - |
| | | **5600** | **OTHER REVENUE** | | | | | | | - |
| 40 | 00 | 5600 | Interest Income from Investment Pools | 96,200 | 68,023 | 2,237 | 35,130 | 53,700 | (20,000) | 33,700 |
| | | | Checking account interest | 1,180 | 259 | 24 | 142 | 5,000 | (2,500) | 2,500 |
| 40 | 00 | 5610 | Interest Earnings on CD's | 1,500 | | - | - | 300 | | 300 |
| 40 | 00 | 5623 | Rent Community Center | 7,500 | 9,245 | 6,641 | 7,943 | 7,500 | 4,000 | 11,500 |
| 40 | 00 | 5630 | Returned Checks | - | 360 | 210 | 285 | 280 | | 280 |
| 40 | 00 | | Leins | 500 | 338 | | 169 | 500 | | 500 |
| | | | Rents | | 2,809 | 12,462 | 7,636 | | 1,830 | 1,830 |
| | | | Sale of Assets | 1,500 | 3,000 | | 1,500 | 1,500 | | 1,500 |
| 40 | 00 | 5650 | Miscellaneous Revenue | - | 28,156 | 69,759 | 48,957 | 1,500 | 27,285 | 28,785 |
| | | | **TOTAL** | **108,380** | **112,189** | **91,334** | **101,761** | **70,280** | **10,615** | **80,895** |

| Fund Code | Func. Code | Acct Code | Description (GENERAL FUND) | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | - |
| | | | **DONATIONS** | | | | | | | - |
| | | | Sidewalk Fund Donation | 8,000 | 16,992 | 22,428 | 19,710 | 12,500 | | 12,500 |
| | | | Fire Dept Donations | - | 11,276 | 12,104 | 11,690 | 10,000 | | 10,000 |
| | | | Beautification Donations | - | | | - | 200 | | 200 |
| | | | Employee Recognition Contributions | - | 200 | | 100 | 200 | | 200 |
| | | | Animal Shelter Donations | - | | | - | 500 | | 500 |
| | | | **TOTAL** | **8,000** | **28,468** | **34,532** | **31,500** | **23,400** | **-** | **23,400** |
| | | | | | | | | | | - |
| 40 | 00 | 5300 | **FEMA Reimbursements-Comm Ctr Generator** | | | | | | **60,037** | **60,037** |
| 40 | 00 | 6003 | **Proceeds from Insurance Claim** | | | | | | **22,161** | **22,161** |
| | | **5700** | **TRANSFERS FROM OTHER FUNDS** | | | | | | | - |
| | | | Transfer from Reserve and Restricted | - | - | 17,184 | 8,592 | - | | - |
| | | | Transfer from Capital Projects | - | - | 53,431 | 26,716 | - | | - |
| | | | CDBG-MIT-GLO | | - | 391,457 | 195,728 | - | | - |
| | | | Fire Dept Donations | | | | | | 17,757 | 17,757 |
| | | | Sidewalk Fund | | | | | | 100,000 | 100,000 |
| 40 | 00 | 5750 | Transfer to General - From Enterprise | | - | 32,674 | 16,337 | - | | - |
| 40 | 00 | XXXX | Transfer to General - From GENERAL FUND BALANCE | | - | | - | - | | - |
| | | | Transfer to General - From CCPD (Chief Salary) | | | | | 5,000 | | 5,000 |
| | | | Transfer to General - From CCPD (Officer's Salaries) | | | | | 34,944 | | 34,944 |
| | | | **TOTAL** | **-** | **-** | **494,746** | **247,373** | **39,944** | **117,757** | **157,701** |
| | | | | | | | | | | - |
| | | | **TOTAL REVENUE** | **2,954,796** | **2,776,524** | | **2,919,335** | **3,028,705** | **388,645** | **3,417,350** |
| | | | | | | | | | | - |

| Fund Code | Func. Code | Acct Code | Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | **GENERAL FUND** | | | | | | | |
| | | | **DEPT 20 - EXPENDITURES GENERAL DEPARTMENT** | | | | | | | - |
| | | **6100** | **PERSONNEL SERVICES** | | | | | | | - |
| 50 | 20 | 6111 | Wages - CM + Admin. | 49,400 | 76,862 | 45,937 | 61,400 | 73,138 | | 73,138 |
| | | | Wages - City Secretary | 28,860 | 5,516 | 64,891 | 35,203 | 31,771 | | 31,771 |
| | | | Wages - Finance | 28,860 | - | - | - | 31,771 | | 31,771 |
| | | | Wages - Public Works Admin | 39,000 | - | - | - | 77,434 | (8,000) | 69,434 |
| 50 | 20 | 6114 | Wages - Hourly | 45,473 | - | - | - | - | | - |
| | | | Over Time | - | - | - | - | 3,324 | | 3,324 |
| 50 | 20 | 6141 | Social Security/FICA | 14,669 | 23,993 | 23,421 | 23,707 | 16,813 | | 16,813 |
| 50 | 20 | 6142 | Group Health and Dental Insurance | 30,509 | 60,635 | 43,115 | 51,875 | 40,395 | (10,189) | 30,206 |
| 50 | 20 | 6143 | Worker's Compensation | 1,627 | 1,339 | 3,857 | 2,598 | 2,863 | (1,100) | 1,763 |
| 50 | 20 | 6144 | Retirement | 26,528 | 51,891 | 51,638 | 51,764 | 33,324 | (3,900) | 29,424 |
| 50 | 20 | 6145 | Unemployment Compensation | 891 | 8,562 | 315 | 4,438 | 410 | | 410 |
| 50 | 20 | 6146 | Longevity Pay | 1,670 | 6,075 | - | 3,037 | 2,040 | | 2,040 |
| | | | Employee Special Recognition | 2,300 | | - | - | 2,750 | | 2,750 |
| | | | **TOTAL** | **269,787** | **234,874** | **233,174** | **234,024** | **316,033** | **(23,189)** | **292,844** |
| | | | | | | | | | | - |
| | | **6200** | **CONTRACTUAL SERVICES** | | | | | | | - |
| 50 | 20 | XXX | Sales Tax Allocation to SEDC | 162,484 | 274,128 | - | 137,064 | 170,438 | 17,411 | 187,849 |
| | | | Sales Tax Allocation to CCPD | 54,162 | - | - | - | - | | - |
| 50 | 20 | 6150 | Payroll Processing | - | 3,069 | | 1,535 | | 4,600 | 4,600 |
| 50 | 20 | 6271 | Electricity | 5,000 | 8,849 | 5,014 | 6,931 | 6,000 | | 6,000 |
| 50 | 20 | 6272 | Telephone | 16,200 | 15,058 | 16,197 | 15,627 | 16,500 | | 16,500 |
| 50 | 20 | 6273 | Xerox Maintenance Contract | 4,560 | 4,843 | 4,242 | 4,543 | 4,800 | | 4,800 |
| 50 | 20 | 6275 | Engineer | 8,000 | 40,435 | 2,146 | 21,291 | 10,000 | (6,300) | 3,700 |
| 50 | 20 | 6276 | Internet/ Cable | 2,520 | 2,531 | 2,029 | 2,280 | 2,800 | | 2,800 |
| 50 | 20 | 6277 | Computer IT / Backup | 11,000 | 32,921 | 52,825 | 42,873 | 13,803 | | 13,803 |
| 50 | 20 | 6279 | MEP Inspections | 4,500 | 7,950 | 5,900 | 6,925 | 12,000 | | 12,000 |
| 50 | 20 | 6280 | Charles Keese | 1,000 | 1,750 | - | 875 | 1,000 | | 1,000 |
| | | | Consultant Fees | 8,000 | 18,054 | - | 9,027 | 2,000 | | 2,000 |
| | | | **TOTAL** | **269,426** | **409,588** | **88,353** | **248,970** | **239,341** | **15,711** | **255,052** |
| | | | | | | | | | | - |
| | | **6300** | **SUPPLIES** | | | | | | | - |
| 50 | 20 | 6311 | Office Supplies | 4,500 | 5,089 | 8,908 | 6,999 | 2,350 | | 2,350 |
| 50 | 20 | 6312 | Postage | 1,200 | 1,580 | 1,511 | 1,546 | 1,200 | | 1,200 |
| 50 | 20 | 6360 | Brazoria County - Tax Collections / Leins | 1,600 | 1,596 | 1,492 | 1,544 | 1,600 | | 1,600 |
| | | | **TOTAL** | **7,300** | **8,264** | **11,912** | **10,088** | **5,150** | **-** | **5,150** |
| | | | | | | | | | | - |
| | | **6500** | **TRANSFER TO OTHER FUND** | | | | | | | - |
| 50 | 11 | 6540 | Transfer to Debt Service / Special Projects | 141,507 | | | - | 207,260 | | 207,260 |
| | | | **TOTAL** | **141,507** | | | **-** | **207,260** | **-** | **207,260** |
| | | | | | | | | | | - |
| | | **6700** | **OTHER OPERATING COSTS** | | | | | | | - |
| 50 | 20 | 6714 | City Hall Maintenance | 6,000 | 7,713 | 2,927 | 5,320 | 500 | | 500 |
| 50 | 20 | 6716 | Connect CTY Annual Fee | 1,600 | 785 | | 392 | 1,800 | | 1,800 |
| 50 | 20 | 6717 | American Legal Publishing | 3,000 | 4,589 | 3,626 | 4,107 | 5,000 | | 5,000 |
| 50 | 20 | 6718 | Fire Extinguisher Audit | - | - | | - | - | | - |
| 50 | 20 | 6720 | ERP SYSTEM | 22,000 | | 4,952 | 2,476 | 20,250 | | 20,250 |
| 50 | 20 | 6725 | Dues and Membership Fees | 5,000 | 5,143 | 6,509 | 5,826 | 2,459 | | 2,459 |
| 50 | 20 | 6730 | Vehicle Expense | 1,700 | 3,154 | 234 | 1,694 | 2,600 | | 2,600 |
| 50 | 20 | 6740 | Election Expense | 4,500 | 4,518 | 3,667 | 4,093 | 6,000 | | 6,000 |
| 50 | 20 | 6750 | Public Notice | 2,500 | 3,216 | 2,891 | 3,054 | 3,500 | | 3,500 |
| | | | Janitorial Supplies | - | | | - | 600 | | 600 |
| 50 | 20 | 6770 | Insurance - Fleet, Building, Liability, E & O | 111,368 | 111,687 | 63,019 | 87,353 | 101,163 | (12,186) | 88,977 |
| | | | **TOTAL** | **157,668** | **140,805** | **87,826** | **114,316** | **143,872** | **(12,186)** | **131,686** |

| Fund Code | Func. Code | Acct Code | Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | **GENERAL FUND** | | | | | | | |
| | | | | | | | | | | - |
| | | **6800** | **OTHER OPERATING COSTS CONTINUED** | | | | | | | - |
| 50 | 20 | 6810 | Mayor and Council Expense | 4,300 | 3,086 | 3,106 | 3,096 | 5,000 | | 5,000 |
| 50 | 20 | 6820 | Auditing Expense | 13,500 | 21,000 | 20,350 | 20,675 | 15,000 | | 15,000 |
| | | | Consulting Services (Financial Services) | 8,000 | | | - | 8,000 | | 8,000 |
| 50 | 20 | 6830 | City Attorney | 18,695 | 18,695 | 18,695 | 18,695 | 19,415 | | 19,415 |
| 50 | 20 | 6850 | Brazoria County Tax Appraisal Board | 8,800 | 8,404 | 9,551 | 8,978 | 9,000 | | 9,000 |
| 50 | 20 | 6890 | Miscellaneous | 1,000 | 1,947 | 3,657 | 2,802 | 600 | | 600 |
| 50 | 20 | 6895 | Drug Testing | 500 | 899 | 441 | 670 | 750 | | 750 |
| 50 | 20 | 6896 | Training | 7,200 | 6,022 | 2,802 | 4,412 | 4,500 | | 4,500 |
| 50 | 20 | 6897 | MyGov Software | 16,500 | 26,750 | 14,963 | 20,856 | 5,950 | 10,178 | 16,128 |
| 50 | 20 | 6898 | Records Retention | 2,200 | 2,101 | 169 | 1,135 | 6,000 | | 6,000 |
| 50 | 20 | 6899 | Computer Update | 250 | - | 488 | 244 | 250 | | 250 |
| 50 | 20 | XXXX | Equipment Purchases | 3,500 | 2,090 | 141 | 1,289 | 500 | | 500 |
| 50 | 20 | XXXX | Holiday and Event Planning/Decorations | - | 3,601 | 64 | 1,832 | 500 | | 500 |
| | | | Employee Recognition | | 2,972 | 2,264 | 2,618 | 500 | | 500 |
| | | | City Apparel | 500 | | - | - | 600 | | 600 |
| | | | Whole Sale Garbage Bags | - | 7,470 | 4,513 | 5,992 | 5,000 | | 5,000 |
| | | | Waste Connections Contract | 384,000 | 391,315 | 436,829 | 414,072 | 408,000 | 28,360 | 436,360 |
| 50 | 20 | XXXX | City Manager Vehicle Stipend (1/2) | - | 2,400 | | 1,200 | - | | - |
| 50 | 20 | XXXX | Cell Phone Stipend (1/2) | 360 | 3,740 | | 1,870 | 360 | | 360 |
| | | | **TOTAL** | **469,305** | **502,491** | **518,034** | **510,262** | **489,925** | **38,538** | **528,463** |
| 50 | 20 | 6600 | **Capital Outlay - Sidewalk** | | | | | | **100,000** | **100,000** |
| | | | | | | | | | | - |
| | | | **TOTAL - EXPENDITURES DEPT 20** | **1,314,993** | **1,296,023** | **939,297** | **1,117,660** | **1,401,581** | **118,874** | **1,520,455** |
| | | | | | | | | | | - |
| | | | **NEW DEPT - PUBLIC WORKS ADMINISTRATION** | | | | | | | - |
| | | | Facilities Maintenance | - | - | - | - | 1,600 | | 1,600 |
| | | | Flag poles M&R | - | - | - | - | 1,000 | | 1,000 |
| | | | **TOTAL EXPENDITURES PW ADMIN** | **-** | **-** | **-** | **-** | **2,600** | **-** | **2,600** |

| Fund Code | Func. Code | Acct Code | GENERAL FUND<br>Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | - | |
| | | | **DEPT 21 - EXPENDITURES STREET DEPARTMENT** | | | | | | | - | |
| 50 | 21 | 6113 | Wages | 55,930 | 54,101 | 54,713 | 54,407 | 36,354 | | 36,354 | |
| 50 | 21 | 6125 | Overtime | 3,227 | 125 | 865 | 495 | 1,818 | | 1,818 | |
| | | | Personnel benefits (FICA, HEALTH INS., TMRS, UNEMPLOY, ETC) | 32,752 | - | | - | 22,237 | | 22,237 | |
| | | | **TOTAL** | **91,909** | **54,226** | **55,579** | **54,903** | **60,409** | **-** | **60,409** | |
| | | | | | | | | | | - | |
| | | **6200** | **CONTRACTUAL SERVICES** | | | | | | | - | |
| 50 | 21 | 6271 | Electricity | 38,000 | 51,661 | 54,683 | 53,172 | 60,000 | 60,000 | 60,000 | Correction to include in total |
| | | | **TOTAL** | **38,000** | **51,661** | **54,683** | **53,172** | **60,000** | **60,000** | **60,000** | |
| | | | | | | | | | | - | |
| | | **6400** | **DEPARTMENT OPERATING COSTS** | | | | | | | - | |
| 50 | 21 | 6411 | Limestone / Crushed Concrete | 6,000 | 5,997 | 10,786 | 8,392 | 6,000 | | 6,000 | |
| 50 | 21 | 6412 | Pre Mix Asphalt | 15,500 | 12,574 | 13,235 | 12,905 | 15,000 | | 15,000 | |
| 50 | 21 | 6413 | Signs / Posts / Barricades | 5,000 | 1,920 | 1,019 | 1,469 | 5,000 | (4,000) | 1,000 | |
| 50 | 21 | 6414 | Street Work /Culverts | 17,500 | 27,206 | 26,921 | 27,063 | 12,000 | (6,000) | 6,000 | |
| | | | Sidewalk Projects | - | - | 21,533 | 10,767 | - | | - | |
| 50 | 21 | 6417 | Flags | 300 | 982 | 230 | 606 | 300 | | 300 | |
| 50 | 21 | 6418 | Tree Trimming | 500 | - | 1,556 | 778 | 500 | | 500 | |
| | | | **TOTAL** | **44,800** | **48,679** | **75,280** | **61,980** | **38,800** | **(10,000)** | **28,800** | |
| | | | | | | | | | | - | |
| | | **6700** | **OTHER OPERATING COSTS** | | | | | | | - | |
| 50 | 21 | 6711 | Gasoline and Oil | 9,500 | 15,408 | 16,049 | 15,728 | 9,000 | | 9,000 | |
| 50 | 21 | 6730 | Vehicle and Equipment Expense | 4,650 | 1,768 | 2,061 | 1,914 | 1,200 | | 1,200 | |
| | | | **TOTAL** | **14,150** | **17,176** | **18,109** | **17,642** | **10,200** | **-** | **10,200** | |
| | | | | | | | | | | - | |
| | | **6800** | **OTHER OPERATING COSTS CONTINUED** | | | | | | | - | |
| 50 | 21 | 6890 | Miscellaneous | 500 | 171 | 5,294 | 2,733 | 100 | | 100 | |
| | | | **TOTAL** | **500** | **171** | **5,294** | **2,733** | **100** | **-** | **100** | |
| | | | | | | | | | | - | |
| | | | **TOTAL EXPENDITURES DEPT 21** | **151,359** | **120,252** | **154,262** | **137,257** | **109,509** | **50,000** | **159,509** | |
| | | | | | | | | | | - | |
| | | | **DEPT 22 EXPENDITURES DRAINAGE DEPARTMENT** | | | | | | | - | |
| | | **6100** | **PERSONNEL SERVICES** | | | | | | | - | |
| 50 | 22 | 6113 | Wages | 21,362 | 23,018 | 37,485 | 30,251 | 35,253 | | 35,253 | |
| 50 | 22 | 6125 | Overtime | 1,232 | 87 | 861 | 474 | 1,763 | | 1,763 | |
| | | | Personnel Benefits | 12,075 | | - | - | 22,074 | | 22,074 | |
| | | | **TOTAL** | **22,594** | **23,104** | **38,346** | **30,725** | **59,090** | **-** | **59,090** | |
| | | | | | | | | | | - | |
| | | **6700** | **OTHER OPERATING COSTS** | | | | | | | - | |
| | | | Vehicle and Equipment Expense | 7,150 | | 234 | 117 | 2,500 | | 2,500 | |
| | | | Herbacide | 5,000 | 568 | - | 284 | 2,200 | | 2,200 | |
| | | | Drainage Project | | - | 9,154 | 4,577 | | | - | |
| | | | Supplies | 2,000 | 1,274 | 150 | 712 | 1,000 | | 1,000 | |
| | | | **TOTAL** | **14,150** | **1,843** | **9,538** | **5,691** | **5,700** | **-** | **5,700** | |
| | | | | | | | | | | - | |
| | | | **TOTAL EXPENDITURES DEPT 22** | **36,744** | **24,947** | **47,884** | **36,415** | **64,790** | **-** | **64,790** | |
| | | | | | | | | | | - | |

| | | | GENERAL FUND | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Code | Func. Code | Acct Code | Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
| | | | | | | | | | | - |
| | | | **DEPT 24 - EXPENDITURES POLICE DEPARTMENT** | | | | | | | - |
| | | **6100** | **PERSONNEL SERVICES** | | | | | | | - |
| 50 | 24 | 6121 | Salaries and Wages | 545,951 | 487,640 | 466,131 | 476,885 | 568,383 | (38,000) | 530,383 |
| 50 | 24 | 6125 | Overtime | 27,778 | 3,786 | 8,248 | 6,017 | 24,511 | | 24,511 |
| | | | Cell Phone Allowance | 720 | 609 | - | 305 | 720 | | 720 |
| 50 | 24 | 6141 | Social Security/FICA | 49,644 | 40,000 | 37,687 | 38,844 | 49,606 | (3,900) | 45,706 |
| 50 | 24 | 6142 | Group Health and Dental Insurance | 125,848 | 101,540 | 77,467 | 89,503 | 126,955 | (27,992) | 98,963 |
| 50 | 24 | 6143 | Worker's Compensation | 17,084 | 16,664 | 17,918 | 17,291 | 24,925 | (4,900) | 20,025 |
| 50 | 24 | 6144 | Retirement | 99,304 | 81,172 | 73,150 | 77,161 | 98,319 | (7,811) | 90,508 |
| 50 | 24 | 6145 | Unemployement | 2,470 | 96 | 807 | 451 | 1,287 | (600) | 687 |
| 50 | 24 | 6146 | Longevity Pay | 4,320 | 6,210 | - | 3,105 | 4,800 | (970) | 3,830 |
| 50 | 24 | 6147 | Professional Liability Insurance | 2,227 | 2,744 | 5,194 | 3,969 | - | | - |
| | | | **TOTAL** | **875,346** | **740,460** | **686,602** | **713,531** | **899,506** | **(84,173)** | **815,333** |
| | | | | | | | | | | - |
| | | **6200** | **CONTRACTUAL SERVICES** | | | | | | | - |
| 50 | 24 | 6271 | Electricity | 4,800 | 4,812 | 4,711 | 4,761 | 6,800 | | 6,800 |
| 50 | 24 | 6272 | Telephone / MDT | 12,000 | 14,027 | 15,783 | 14,905 | 13,000 | | 13,000 |
| 50 | 24 | 6276 | Internet | 3,000 | 2,879 | 3,768 | 3,324 | 3,000 | | 3,000 |
| 50 | 24 | 6277 | Computer IT | 8,300 | 8,691 | 18,650 | 13,670 | 13,803 | | 13,803 |
| | | | **TOTAL** | **28,100** | **30,409** | **42,912** | **36,660** | **36,603** | **-** | **36,603** |
| | | | | | | | | | | - |
| | | **6300** | **SUPPLIES** | | | | | | | - |
| 50 | 24 | 6311 | Office Supplies | 3,000 | 3,041 | 6,134 | 4,587 | 3,000 | | 3,000 |
| | | | Janitorial Supplies | - | - | - | - | 1,500 | | 1,500 |
| 50 | 24 | 6312 | Postage | 900 | 1,023 | 421 | 722 | 750 | | 750 |
| 50 | 24 | 6321 | Firing Range Supplies | 2,000 | 378 | 796 | 587 | 750 | | 750 |
| 50 | 24 | 6322 | Investigative Supplies | 1,500 | 715 | 439 | 577 | 750 | | 750 |
| 50 | 24 | 6325 | Evidence Room Supplies | 2,500 | 2,792 | 3,246 | 3,019 | 2,500 | | 2,500 |
| | | | **TOTAL** | **9,900** | **7,948** | **11,037** | **9,493** | **9,250** | **-** | **9,250** |
| | | | | | | | | | | - |
| | | **6400** | **DEPARTMENT OPERATING COSTS** | | | | | | | - |
| 50 | 24 | 6442 | Training | 2,500 | 2,585 | 2,527 | 2,556 | 3,000 | | 3,000 |
| 50 | 24 | 6445 | Radio Repair/Dispatch Services | 3,600 | 3,060 | 3,192 | 3,126 | 3,600 | | 3,600 |
| 50 | 24 | 6450 | Ticket Writers | 500 | - | 125 | 63 | 500 | | 500 |
| | | | **TOTAL** | **6,600** | **5,645** | **5,844** | **5,744** | **7,100** | **-** | **7,100** |
| | | | | | | | | | | - |
| | | **6600** | **CAPITAL OUTLAY** | | | | | | | - |
| 50 | 24 | 6620 | Computers | 2,500 | 538 | - | 269 | 2,500 | | 2,500 |
| 50 | 24 | 6621 | Axon body cameras | 9,800 | - | - | - | 9,800 | | 9,800 |
| | | | **TOTAL** | **12,300** | **538** | **-** | **269** | **12,300** | **-** | **12,300** |
| | | | | | | | | | | - |
| | | **6700** | **OTHER OPERATING COSTS** | | | | | | | - |
| 50 | 24 | 6711 | Gasoline, Oil and Etc | 18,000 | 25,098 | 29,440 | 27,269 | 18,500 | 7,400 | 25,900 |
| 50 | 24 | 6714 | Police Station Maintenance | 8,000 | 10,394 | 10,302 | 10,348 | 1,000 | | 1,000 |
| 50 | 24 | 6725 | Dues, Membership and Periodicals | 6,000 | 9,739 | 9,390 | 9,565 | 6,000 | 5,500 | 11,500 |
| 50 | 24 | 6730 | Vehicle Maintenance / Tires | 23,000 | 16,919 | 21,702 | 19,310 | 26,500 | | 26,500 |
| 50 | 24 | 6760 | Uniform Expense | 3,500 | 5,831 | 5,211 | 5,521 | 3,500 | | 3,500 |
| 50 | 24 | 67ZZ | Copier Machine Lease and Supplies | 1,800 | 2,193 | 1,391 | 1,792 | 1,800 | | 1,800 |
| | | | K-9 Unit | 5,000 | - | - | - | 2,500 | | 2,500 |
| | | | **TOTAL** | **65,300** | **70,173** | **77,436** | **73,805** | **59,800** | **12,900** | **72,700** |

| | | | GENERAL FUND | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Code | Func. Code | Acct Code | Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
| | | | | | | | | | | - |
| | | **6800** | **PROGRAMS OPERATING COSTS** | | | | | | | - |
| 50 | 24 | 6865 | Public Service Programs | 2,000 | 3,149 | - | 1,575 | 2,500 | | 2,500 |
| | | | Code Compliance | 1,000 | 750 | - | 375 | 1,100 | | 1,100 |
| | | | Enforcement Mowing | - | - | - | - | 1,000 | | 1,000 |
| | | | Enforment Demolition | - | - | - | - | - | | - |
| | | | Animal Shelter M&R | - | - | - | - | 1,200 | | 1,200 |
| | | | Animal Control Supplies | 2,100 | - | - | - | 2,200 | | 2,200 |
| 50 | 24 | 6890 | Miscellaneous | 1,500 | 1,502 | 5,800 | 3,651 | 1,500 | | 1,500 |
| | | | **TOTAL** | **6,600** | **5,401** | **5,800** | **5,601** | **9,500** | **-** | **9,500** |
| | | | | | | | | | | - |
| | | | **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 24** | **1,004,146** | **860,575** | **903,561** | **882,068** | **1,034,059** | **(71,273)** | **962,786** |
| | | | | | | | | | | - |

| Fund Code | Func. Code | Acct Code | GENERAL FUND<br>Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | **DEPT 25 - EXPENDITURES FIRE DEPARTMENT** | | | | | | | - |
| | | **6100** | **PERSONNEL SERVICES** | | | | | | | - |
| 50 | 25 | 6143 | Worker's Compensation | 1,000 | 896 | 1,449 | 1,172 | 1,000 | | 1,000 |
| 50 | 25 | 6148 | State Convention | 2,000 | 1,989 | 1,977 | 1,983 | 2,000 | | 2,000 |
| 50 | 25 | 6151 | Fire Training Schools | 12,000 | 14,000 | 7,057 | 10,529 | 10,000 | | 10,000 |
| 50 | 25 | 6152 | Pension | 11,800 | 9,000 | 7,440 | 8,220 | 11,000 | | 11,000 |
| | | | **TOTAL** | **26,800** | **25,885** | **17,923** | **21,904** | **24,000** | **-** | **24,000** |
| | | **6200** | **CONTRACTUAL SERVICES** | | | | | | | - |
| 50 | 25 | 6271 | Electricty | 3,600 | 5,173 | 4,699 | 4,936 | 6,000 | | 6,000 |
| 50 | 25 | 6272 | Telephone | 2,400 | 2,431 | 3,290 | 2,860 | 2,400 | | 2,400 |
| 50 | 25 | XXX | Internet | 2,000 | 2,016 | - | 1,008 | 2,000 | | 2,000 |
| | | | **TOTAL** | **8,000** | **9,620** | **7,989** | **8,804** | **10,400** | **-** | **10,400** |
| | | | | | | | | | | - |
| | | **6300** | **SUPPLIES** | | | | | | | - |
| 50 | 25 | 6311 | Office Supplies | 1,200 | 1,042 | 759 | 901 | 500 | | 500 |
| 50 | 25 | 6340 | Building/Office Maintenance | 5,700 | 6,533 | 3,084 | 4,808 | 1,000 | | 1,000 |
| | | | **TOTAL** | **6,900** | **7,575** | **3,843** | **5,709** | **1,500** | **-** | **1,500** |
| | | | | | | | | | | - |
| | | **6400** | **DEPARTMENT OPERATING COSTS** | | | | | | | - |
| 50 | 25 | 6445 | Radio / Pagers - Repair/ Replace | 2,000 | 2,000 | 6,611 | 4,306 | - | 17,757 | 17,757 |
| 50 | 25 | 6452 | Community Outreach | 350 | 240 | 318 | 279 | 350 | | 350 |
| 50 | 25 | 6453 | Bunker Gear - Repair / Replace | 7,000 | 3,803 | 8,009 | 5,906 | 9,000 | | 9,000 |
| | | | **TOTAL** | **9,350** | **6,043** | **14,939** | **10,491** | **9,350** | **17,757** | **27,107** |
| | | | | | | | | | | - |
| | | **6600** | **CAPITAL OUTLAY** | | | | | | | - |
| 50 | 25 | 6620 | Fire Training Field | 2,000 | - | 4,000 | 2,000 | - | | - |
| 50 | 25 | 6635 | ISO Equipment (Knox) | | | | | | 9,508 | 9,508 |
| 50 | 25 | 6640 | Station 2 | - | - | 3,270 | 1,635 | 1,000 | | 1,000 |
| 50 | 25 | 6641 | Computer Upgrade | - | - | - | - | - | | - |
| | | | **TOTAL** | **2,000** | **-** | **7,270** | **3,635** | **1,000** | **9,508** | **10,508** |
| | | | | | | | | | | - |
| | | **6700** | **OTHER OPERATING COSTS** | | | | | | | - |
| 50 | 25 | 6711 | Gasoline, Oil, and Etc | 7,500 | 8,846 | 4,668 | 6,757 | 7,000 | | 7,000 |
| 50 | 25 | 6714 | Office Maintenance | 500 | 408 | 1,549 | 979 | 500 | | 500 |
| 50 | 25 | 6725 | Dues, Memberships / Periodicals | 2,500 | 2,313 | 2,477 | 2,395 | 2,500 | | 2,500 |
| 50 | 25 | 6730 | Vehicle Maintenance / Labor | 2,500 | 4,990 | 3,542 | 4,266 | 5,000 | | 5,000 |
| | | | **TOTAL** | **13,000** | **16,557** | **12,237** | **14,397** | **15,000** | **-** | **15,000** |
| | | | | | | | | | | - |
| | | **6800** | **OTHER OPERATING COSTS CONTINUED** | | | | | | | - |
| | | | Annual Banquet | 3,000 | 3,002 | 2,777 | 2,890 | 3,000 | | 3,000 |
| | | | Loan (P&I) | | 6,707 | 6,740 | 6,723 | | | - |
| 50 | 25 | 6890 | Miscellaneous | 500 | 553 | 490 | 521 | 750 | | 750 |
| 50 | 25 | 6892 | Fire Equipment | 2,000 | 1,858 | 3,166 | 2,512 | 2,000 | | 2,000 |
| 50 | 25 | 6895 | Cell Phones and Tablet Services (T-Mobile) | 2,200 | 2,301 | 2,698 | 2,499 | 1,950 | | 1,950 |
| | | | **TOTAL** | **7,700** | **14,421** | **15,870** | **15,145** | **7,700** | **-** | **7,700** |
| | | | | | | | | | | - |
| | | | **FIRE MARSHAL & EOC EXPENSE** | | | | | | | - |
| 50 | 31 | 6116 | Fire Marshall Services | - | - | - | - | 6,000 | | 6,000 |
| 50 | 30 | 6714 | Emergency Operations Center | - | - | - | - | 3,000 | (3,000) | - |
| 50 | 30 | 6116 | Emergency Management | - | - | - | - | 2,400 | | 2,400 |
| 50 | 31 | 6730 | Vehicle Maintenance | | | | | 500 | | 500 |
| | | | **TOTAL** | **-** | **-** | **-** | **-** | **11,900** | **(3,000)** | **8,900** |
| | | | | | | | | | | - |
| | | | **TOTAL EXPENDITURES DEPT 25** | **73,750** | **80,100** | **80,071** | **80,086** | **80,850** | **24,265** | **105,115** |

| Fund Code | Func. Code | Acct Code | GENERAL FUND<br>Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | - |
| | | | **DEPT 26 - EXPENDITURES MUNICIPAL COURT** | | | | | | | - |
| | | **6100** | **PERSONNEL SERVICES** | | | | | | | - |
| 50 | 26 | 6131 | Judge's Salary | 9,300 | 9,300 | 9,300 | 9,300 | 9,300 | | 9,300 |
| 50 | 26 | 6132 | Court Clerk | 40,019 | 34,742 | 41,331 | 38,036 | 43,162 | | 43,162 |
| | | | Overtime | | | | | 2,158 | | 2,158 |
| 50 | 26 | 6141 | Social Security/FICA | 3,055 | 2,753 | 3,259 | 3,006 | 3,485 | | 3,485 |
| 50 | 26 | 6142 | Group Health and Dental Insurance | 11,441 | 9,618 | 10,568 | 10,093 | 11,541 | | 11,541 |
| 50 | 26 | 6143 | Worker's Compensation | 110 | 36 | - | 18 | 91 | | 91 |
| 50 | 26 | 6144 | Retirement | 6,112 | 2,020 | - | 1,010 | 6,908 | | 6,908 |
| 50 | 26 | 6145 | Unemployement | 243 | - | - | - | 117 | | 117 |
| 50 | 26 | 6146 | Longevity Pay | 90 | 120 | - | 60 | 240 | | 240 |
| | | | **TOTAL** | **70,370** | **58,589** | **64,458** | **61,524** | **77,002** | **-** | **77,002** |
| | | | | | | | | | | - |
| | | **6300** | **SUPPLIES** | | | | | | | - |
| 50 | 26 | 6311 | Office Supplies | 100 | 142 | - | 71 | 100 | | 100 |
| 50 | 26 | 6312 | Postage | 150 | 191 | 52 | 121 | 250 | | 250 |
| | | | **TOTAL** | **250** | **332** | **52** | **192** | **350** | **-** | **350** |
| | | | | | | | | | | - |
| | | **6400** | **DEPARTMENT OPERATING COSTS** | | | | | | | - |
| 50 | 26 | 6461 | Seminar for Municipal Court Judge | 750 | 200 | 200 | 200 | 750 | | 750 |
| 50 | 26 | 6462 | Training | 350 | 500 | - | 250 | 350 | | 350 |
| 50 | 26 | 6463 | Jury Fees | 200 | - | - | - | 100 | | 100 |
| 50 | 26 | 6464 | Attorney Fees | 4,950 | 4,950 | 4,950 | 4,950 | 5,140 | | 5,140 |
| 50 | 26 | 6465 | State Tax | 25,000 | 24,241 | 30,193 | 27,217 | 25,000 | | 25,000 |
| | | | Computer Software Update | 2,500 | 6,279 | 2,712 | 4,496 | 2,500 | | 2,500 |
| | | | **TOTAL** | **33,750** | **36,170** | **38,055** | **37,113** | **33,840** | **-** | **33,840** |
| | | | | | | | | | | - |
| | | **6700** | **OTHER OPERATING COSTS** | | | | | | | - |
| 50 | 26 | 6725 | Dues, Memberships, Periodicals | 200 | - | - | - | 200 | | 200 |
| 50 | 26 | 6730 | Vehicle Expense | 500 | 385 | - | 192 | 200 | | 200 |
| | | | Court Security | - | - | 2,794 | 1,397 | - | | - |
| | | | Court Technology | | 230 | 146 | 188 | - | | - |
| | | | Miscellaneous | 70 | 315 | 368 | 342 | 50 | | 50 |
| | | | **TOTAL** | **770** | **930** | **3,308** | **2,119** | **450** | **-** | **450** |
| | | | | | | | | | | - |
| | | | **TOTAL EXPENDITURES DEPT 26** | **105,140** | **96,021** | **105,873** | **100,947** | **111,642** | **-** | **111,642** |

**GENERAL FUND**

| Fund Code | Func. Code | Acct Code | Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | - |
| | | | **DEPT 27 - EXPENDITURES LIBRARY** | | | | | | | - |
| | | **6200** | **CONTRACTUAL SERVICES** | | | | | | | - |
| 50 | 27 | 6271 | Electricity | 5,000 | 7,639 | 8,311 | 7,975 | 5,500 | | 5,500 |
| 50 | 27 | 6272 | Telephone | 4,000 | 5,087 | 6,258 | 5,673 | 4,000 | | 4,000 |
| 50 | 27 | 6275 | Library - Janitorial Service | 4,000 | 10,035 | 3,685 | 6,860 | 10,500 | | 10,500 |
| | | | **TOTAL** | **13,000** | **22,761** | **18,254** | **20,508** | **20,000** | **-** | **20,000** |
| | | | | | | | | | | - |
| | | **6300** | **SUPPLIES** | | | | | | | - |
| | | | McNaughton | - | 2,500 | - | 1,250 | - | | - |
| 50 | 27 | 6340 | Janitorial Supplies | 300 | 528 | 1,086 | 807 | 300 | | 300 |
| | | | **TOTAL** | **300** | **3,028** | **1,086** | **2,057** | **300** | **-** | **300** |
| | | | | | | | | | | - |
| | | **6800** | **OTHER OPERATING COSTS CONTINUED** | | | | | | | - |
| 50 | 27 | 6841 | Repairs / Maintenance to Library | 2,000 | 5,134 | 1,340 | 3,237 | 1,000 | | 1,000 |
| 50 | 27 | 6890 | Miscellaneous | 300 | 312 | 757 | 534 | 300 | | 300 |
| | | | **TOTAL** | **2,300** | **5,446** | **2,098** | **3,772** | **1,300** | **-** | 1,300 |
| | | | | | | | | | | - |
| | | | **TOTAL EXPENDITURES DEPT 27** | **15,600** | **31,235** | **21,438** | **26,337** | **21,600** | **-** | **21,600** |
| | | | | | | | | | | - |
| | | | **DEPT 33 - EXPENDITURES COMMUNITY CENTER** | | | | | | | - |
| | | **6200** | **CONTRACTUAL SERVICES** | | | | | | | - |
| 50 | 33 | 6271 | Electricity | 4,500 | | | | 4,800 | | 4,800 |
| 50 | 33 | 6272 | Telephone | 3,500 | | | | 6,600 | | 6,600 |
| 50 | 33 | 6275 | Community Center Janitorial Service | 4,000 | | | | 4,000 | | 4,000 |
| | | | **TOTAL** | **12,000** | **-** | **-** | **-** | **15,400** | **-** | **15,400** |
| | | | | | | | | | | - |
| | | **6300** | **SUPPLIES** | | | | | | | - |
| 50 | 33 | 6340 | Janitorial Supplies | 300 | | | | 300 | | 300 |
| | | | **TOTAL** | **300** | **-** | **-** | **-** | **300** | **-** | **300** |
| | | | | | | | | | | - |
| | | **6800** | **OTHER OPERATING COSTS CONTINUED** | | | | | | | - |
| 50 | 33 | 6840 | Repairs / Maintenance Community Center | 3,000 | | 1,786 | | 1,000 | 8,675 | 9,675 |
| 50 | 33 | 6890 | Miscellaneous | 500 | | | | - | | - |
| | | | **TOTAL** | **3,500** | **-** | **1,786** | **-** | **1,000** | **8,675** | **9,675** |
| | | | | | | | | | | - |
| | | | **CAPITAL OUTLAY** | | | | | | | - |
| | | | Projects | | | 1,165 | | - | | - |
| | | | **TOTAL** | | | **1,165** | | **-** | **-** | **-** |
| | | | | | | | | | | - |
| | | | **TOTAL EXPENDITURES DEPT 33** | **15,800** | **-** | **2,951** | **-** | **16,700** | **8,675** | **25,375** |

| Fund Code | Func. Code | Acct Code | GENERAL FUND<br>Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | - |
| | | | **DEPT 28 - EXPENDITURES PARKS AND RECREATION** | | | | | | | - |
| | | **6100** | **PERSONNEL SERVICES** | | | | | | | - |
| 50 | 28 | 6113 | Wages | 52,782 | 73,548 | 62,528 | 68,038 | 39,262 | 10,600 | 49,862 |
| 50 | 28 | 6125 | Overtime | 1,714 | 3,426 | 5,803 | 4,614 | 1,963 | | 1,963 |
| | | | Personnel Benefits | 31,742 | - | - | - | 23,709 | (6,260) | 17,449 |
| | | | **TOTAL** | **86,238** | **76,974** | **68,330** | **72,652** | **64,934** | **4,340** | **69,274** |
| | | | | | | | | | | - |
| | | **6200** | **CONTRACTUAL SERVICES** | | | | | | | - |
| 50 | 28 | 6271 | Electricity | 9,500 | 9,759 | 17,354 | 13,556 | 10,000 | | 10,000 |
| 50 | 28 | 6280 | Porta Can Service | 300 | - | - | - | - | | - |
| | | | **TOTAL** | **9,800** | **9,759** | **17,354** | **13,556** | **10,000** | **-** | **10,000** |
| | | | | | | | | | | - |
| | | **6300** | **SUPPLIES** | | | | | | | - |
| 50 | 28 | 6311 | Supplies | 3,000 | 5,016 | 8,102 | 6,559 | 3,000 | | 3,000 |
| | | | **TOTAL** | **3,000** | | **8,102** | **4,051** | **3,000** | **-** | **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 | 25,000 | 1,819 | 13,410 | 2,500 | | 2,500 |
| 50 | 28 | 6717 | Maintenance of Park Equipment | 2,500 | 4,645 | 2,048 | 3,347 | 3,000 | | 3,000 |
| 50 | 28 | 6730 | Vehicle & Equipment Expense | 10,700 | 3,020 | 1,220 | 2,120 | 2,000 | | 2,000 |
| | | | **TOTAL** | **15,200** | **32,664** | **5,088** | **18,876** | **7,500** | **-** | **7,500** |
| | | | | | | | | | | - |
| | | **6800** | **OTHER OPERATING COSTS CONTINUED** | | | | | | | - |
| 50 | 28 | 6890 | Miscellaneous | 500 | 1,255 | - | 628 | 500 | | 500 |
| | | | Parks Improvements | | | | | - | | - |
| | | | **TOTAL** | **500** | **1,255** | **-** | **628** | **500** | **-** | **500** |
| | | | | | | | | | | - |
| | | | **TOTAL EXPENDITURES DEPT 28** | **114,738** | **120,652** | **101,198** | **110,925** | **85,934** | **4,340** | **90,274** |
| | | | | | | | | | | - |
| | | | **DEPT 30 EXPENDITURES EMERGENCY MANAGEMENT** | | | | | | | - |
| | | **6100** | **PERSONNEL SEVICES** | | | | | | | - |
| 50 | 30 | 6116 | Emergency Management Coordinator | 2,400 | 2,400 | 2,400 | 2,400 | | | - |
| 50 | 30 | 6148 | Training/ Convention | - | - | - | - | | | - |
| | | | **TOTAL** | **2,400** | **2,400** | **2,400** | **2,400** | **-** | **-** | **-** |
| | | **6200** | **CONTRACTORAL SERVICES** | | | | | | | - |
| 50 | 30 | 6271 | Electricity | 1,000 | 3,717 | 4,287 | 4,002 | | | - |
| 50 | 30 | 6272 | Telephone | - | 382 | 5,606 | 2,994 | | | - |
| 50 | 30 | 6273 | Cable / Internet | - | 1,560 | 1,888 | 1,724 | | | - |
| | | | **TOTAL** | **1,000** | **5,659** | **11,781** | **8,720** | **-** | **-** | **-** |
| | | **6300** | **SUPPLIES** | | | | | | | - |
| 50 | 30 | 6311 | Supplies | - | 208 | 326 | 267 | | | - |
| 50 | 30 | 6312 | Postage | - | - | - | - | | | - |
| 50 | 30 | 6313 | Hurricane Brouchures | - | - | 1,000 | 500 | | | - |
| | | | **TOTAL** | **-** | **208** | **1,326** | **767** | **-** | **-** | **-** |
| | | **6700** | **OTHER COSTS** | | | | | | | - |
| 50 | 30 | 6714 | Building Maintenance | 1,500 | 6,013 | 1,683 | 3,848 | | | - |
| | | | **TOTAL** | **1,500** | **6,013** | **1,683** | **3,848** | **-** | **-** | **-** |
| | | | | | | | | | | - |
| | | | **TOTAL EXPENDITURES DEPT 30** | **4,900** | **14,280** | **17,189** | **15,735** | **-** | **-** | **-** |
| | | | | | | | | | | - |

| Fund Code | Func. Code | Acct Code | GENERAL FUND<br>Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | **DEPT 31 - EXPENDITURES FIRE MARSHAL** | | | | | | | - |
| | | **6100** | **PERSONNEL SERVICES** | | | | | | | - |
| 50 | 31 | 6116 | Fire Marshal | 6,000 | 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** | **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** | **6,758** | **6,709** | **6,733** | **-** | **-** | **-** |
| | | | | | | | | | | - |
| | | | **DEPT 32 - EXPENDITURES SENIOR'S BUILDING** | | | | | | | - |
| | | **6200** | **CONTRACTUAL SERVICES** | | | | | | | - |
| 50 | 32 | 6271 | Electricity | 3,000 | 3,512 | 3,894 | | 3,500 | | 3,500 |
| 50 | 32 | 6272 | Telephone | 900 | 1,056 | 1,205 | | 1,500 | | 1,500 |
| 50 | 32 | 6273 | Janitorial Services | 3,500 | 4,520 | 4,120 | | 7,800 | | 7,800 |
| | | | **TOTAL** | **7,400** | **9,089** | **9,219** | **-** | **12,800** | **-** | **12,800** |
| | | | | | | | | | | - |
| | | **6300** | **SUPPLIES** | | | | | | | - |
| 50 | 32 | 6340 | Janitorial Supplies | 250 | 291 | 228 | | 350 | | 350 |
| | | | **TOTAL** | **250** | **291** | **228** | **-** | **350** | **-** | **350** |
| | | | | | | | | | | - |
| | | **6700** | **OTHER OPERATING COSTS** | | | | | | | - |
| 50 | 32 | 6714 | Building Maintenance | 2,448 | 1,313 | 543 | | 500 | | 500 |
| | | | **TOTAL** | **2,448** | **1,313** | **543** | **-** | **500** | **-** | **500** |
| | | | | | | | | | | - |
| | | **6800** | **OTHER OPERATING COSTS CONTINUED** | | | | | | | - |
| 50 | 32 | 6890 | Miscellaneous | - | - | - | - | - | | - |
| | | | **TOTAL** | **-** | | | | **-** | **-** | **-** |
| | | | | | | | | | | - |
| | | | **TOTAL EXPENDITURES DEPT 32** | **10,098** | **10,693** | **9,991** | **-** | **13,650** | **-** | **13,650** |

| Fund Code | Func. Code | Acct Code | Description | FY 2024 Adopted | FY23 ACTUAL | FY22 ACTUAL | LAST 2-FY AVE | FY 2025 ADOPTED | FY 2025 AMENDMENT | FY 2025 AMENDED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | **GENERAL FUND** | | | | | | | |
| | | | | | | | | | | - |
| | | | **TRANSFERS OUT** | | | | | | | - |
| | | | Transfer to Debt Service | 141,507 | | | | | | - |
| | | | Transfer to Enterprise | | | 7,614 | | | | - |
| | | | Transfer to Reserve & Restricted | | | 110,000 | | - | 22,161 | 22,161 |
| | | | Transfer to Capital Projects | 28,277 | | | | - | | - |
| | | | Transfer to Disaster Contingency | | | 100,000 | | - | | - |
| | | | Transfer to Fire Dept Donations | 2,547,017 | | | | 10,000 | | 10,000 |
| | | | Transfer to Sidewalk Fund Donations | | | | | 12,500 | | 12,500 |
| | | | Transfer to Beautification Donations | | | | | 200 | | 200 |
| | | | Transfer to Animal Shelter Donations | | | | | 500 | | 500 |
| | | | Transfer to Court Technology Fund | | | | | 1,000 | | 1,000 |
| | | | Transfer to Court Security Fund | | | | | 1,200 | | 1,200 |
| | | | Transfer out for CCPD (Chief's Salary) | | | | | 5,000 | | 5,000 |
| | | | Transfer out for CCPD (Officer's Salaries) | | | | | 34,944 | | 34,944 |
| | | | | **2,716,801** | **-** | **217,614** | **-** | **65,344** | **22,161** | **87,505** |
| | | | | | | | | | | - |
| | | | **GENERAL FUND EXPENDITURES** | **5,572,199** | **2,661,536** | **2,608,039** | **2,514,163** | **3,008,259** | **157,042** | **3,165,301** |
| | | | less repaid sidewalk loan | **(2,547,017)** | | | | | | - |
| | | | **GENERAL FUND EXPENDITURES** | **3,025,182** | | | | | | - |
| | | | | | | | | | | - |
| | | | **GENERAL FUND REVENUE** | **2,954,796** | | | | **3,028,705** | **388,645** | **3,417,350** |
| | | | | | | | | | | - |
| | | | **GENERAL FUND VARIANCE REVENUES TO EXPENDITURES** | | | | | 20,446 | 231,603 | 252,049 |
| | | | **TRANSFER FROM GEN FUND BALANCE** | | | | | | | |