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City of Sweeny, Texas



DRAFT
BUDGET FY2025

For the Fiscal Year Ending September 30, 2025

City of Sweeny

Fiscal Year (FY) 2024 - 2025

	A	B	C	D	E	G	H	I	J	K	L	M	N
79	Fiscal Year (1-1) 2024 - 2025												
80	Budget Cover Page												
81	Budget Adopted September XX, XXXX												
82													
83													
84													
85	This budget will raise more revenue from property taxes												
86	than last year's budget by an amount of \$10,098, which is a												
87	0.65% increase from last year's budget. The property tax												
88	revenue to be raised from new property added to the tax roll												
89	this year is \$XXXXX.												
90													
91													
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98
 99
 100 The members of the governing body voted on the budget as follows:
 101 **FOR:**
 102
 103
 104
 105
 106
 107
 108
 109 **AGAINST:**
 110
 111
 112 **PRESENT** and not voting:
 113
 114 Dusty Hopkins - Mayor
 115
 116 **ABSENT:**
 117

118
 119 **Property Tax Rate Comparison**
 120

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

This includes
 M&O + I&S
 rates

THESE RATES TBD

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

	A	B	C	D	E	G	H	I	J	K	L	M	N		
134															
135															
136					DEBT SERVICE OBLIGATIONS										
137					Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.		FY 2025 PROPOSED			
138							6500	DEBT SERVICE					taxable debt service eligible		
139							6538	Certificate of Obligation 2011 (Principal)	79,994			78,000	12/15/2022 payoff option available. 2026 payoff		
140							6539	Certificate of Obligation 2011 (Interest)	4,994			6,800	12/15/2022 payoff option available. 2026 payoff		
141							6540	Certificate of Obligation 2012 (Principal)	85,989			75,000	3/15/2022 payoff option available 2034 payoff		
142							6541	Certificate of Obligation 2012 (Interest)	12,989			23,460	3/15/2022 payoff option available 2034 payoff		
143							6442	Certificate of Obligation 2017 (Principal)	91,500			55,000	2041 payoff		
144							6543	Certificate of Obligation 2017 (Interest)	35,400			69,700	2041 payoff		
145							6544	Certificate of Obligation 2019 (Principal)	232,125			170,000	2041 payoff, ERROR in FY2020 Budget. Mistakenly put in full P+I payment amount		
146							6545	Certificate of Obligation 2019 (Interest)	67,125			129,300	2041 payoff		
147								INCREASE IN DEBT SERVICE MANAGEMENT IN FY25				2,000			
148							TOTAL		610,116			609,260			
149															
150					CAPITAL OUTLAY COSTS - EF EXP - NOT A DEBT SERVICE										
151					Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.		FY 2025 PROPOSED			
152							6600	CAPITAL OUTLAY							
153					50	40	6651	Smart Meters (Principal)	35,646	-		36,769	PAYOFF MAR 2029		
154					50	40	6652	Smart Meters (Interest)	7,291	-	7,823	8,895	6,168	PAYOFF MAR 2029	
155								Sewer Jetter Annual Payment (P&I)	-	8,528			16,936		
156							TOTAL		42,937	8,528	7,823	8,895	-	59,873	FIGURED INTO EXPENSE. CAPITAL OUTLAY IS NOT A DEBT SERVICE
157															
158							TOTAL DEBT SERVICE / LOAN EXPENDITURES		653,053			609,260			
159															
160					DEBT SERVICE FUND										
161					Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.		FY 2025 PROPOSED			
162							5700	TRANSFERS FROM OTHER FUNDS							
163								Transfer from General	141,507			84,800			
164							5750	Transfer from Enterprise	546,560			524,460			
165								Transfer from Sidewalk Fund	283,000			-			
166								Transfer from Interest earning on Sidewalk Fund TexPool	60,000			-			
167								Transfer from Infrastructure Donations Fund	56,000			-			
168							TOTAL		1,087,067			609,260			
169															
170							TOTAL DEBT SERVICE / LOAN REVENUE		1,087,067			609,260			
171															
172							GRAND TOTAL DEBT SERVICE / LOAN EXPENSE		653,053			609,260			
173															
174							VARIANCE TOTAL DEBT SERVICE OBLIGATION / EXPENSE		434,014			-			

	A	B	C	D	E	G	H	I	J	K	L	M	N
175													
176					ENTERPRISE FUND -- DEPT 00 REVENUE								
177		Fund Code	Func Code	Acct Code	Description	FY 2024 Adopted	FY 24 YTD	FY 2024 Amend.	FY23 ACTUAL	FY22 ACTUAL	LAST 2-YR AVE	FY 2025 PROPOSED	
178		40	00	5400	CHARGES FOR SERVICES								
179		40	00	5450	Turn on / Reconnect Fee	12,000	9,870		12,810	12,570	12,690	12,500	
180		40	00	5460	Penalty - Late Payment	32,000	28,006		30,611	29,666	30,138	30,000	INCREASED FROM \$20 TO \$30K
181		40	00	5470	Charged off Accounts Collected	300	370		623	777	700	200	Needs to be a line item to account for funds but should not be utilized as a revenue source since funds are already accounted in the budget in water/sewer/gas sales
182					TOTAL	44,300	38,246		44,044	43,013	43,528	42,700	
183													
184					5600 OTHER REVENUES								
185		40	00	5610	Interest Earning on CD's	-	-		-	-	-	-	
186					Interest Earnings on Investments	74,172	85,234		32,675	1,119	16,897	22,100	
187					Proceeds from Sale of Equipment & Miscellaneous				23,100	-	11,550	1,500	
188					Miscellaneous	5,200	3,244		13,580	53,680	33,630	-	
189					TOTAL	74,172	88,478		69,355	54,799	62,077	23,600	
190													
191					5800 CHARGES FOR WATER AND SEWER								
192		40	00	5810	Water Sales	720,000	555,656		756,346	736,202	746,274	740,000	CURRENT PROJECTION AS OF 8/9/24 SHOW ESTIMATED FY24 REV IN WATER SALES OF \$742K. INCREASED PROPORTIONATE TO ESTIMATED FY24 REV.
193		40	00	5816	Infrastructure Donations	1,771	1,368		1,783	3,592	2,688	1,200	INCREASED \$200
194		40	00	5820	Water Taps	400	6,643		-	1,200	600	2,400	
195		40	00	5830	Sewer Sales	620,000	478,714		645,734	630,184	637,959	666,000	SEWER RATE IS CURRENTLY 80% OF WATER RATE. RECOMMEND RAISING TO 90%. THIS FIGURE USES THE 90% OF WATER RATE.
196		40	00	5840	Sewer Taps	400	7,015		800	2,490	1,645	2,400	
197					TOTAL	1,342,571	1,049,397		1,404,663	1,373,667	1,389,165	1,412,000	
198													
199					5900 CHARGES FOR GAS SERVICES								
200		40	00	5910	Gas Sales	453,910	290,646		392,151	504,344	448,247	400,000	INCREASED \$10K
201		40	00	5920	Gas Taps	400	16,543		690	3,814	2,252	1,600	
202					TOTAL	454,310	307,189		392,841	508,159	450,500	401,600	
203													
204					6000 TRANSFERS IN								
205				6002	From General Fund	28,277	-		-	7,614	3,807	-	
206					Transfer in from Reserve and Restricted	-	9,000		-	17,910	8,955	-	
207					Transfer in from Capital Projects	-	25,614		49,247	-	24,623	-	
208					TOTAL	28,277	34,614	-	49,247	25,524	37,385	-	
209													
210					TOTAL REVENUE	1,943,630	1,517,923	-	1,960,149	2,005,161	1,982,655	1,879,900	Revenues scaled back reflective of FY24 utility sales.

	A	B	C	D	E	G	H	I	J	K	L	M	N				
211																	
212					DEPT 11 EXPENSES - WATER, SEWER AND GAS												
213					Fund Code	Func Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED		
214							6100	PERSONNEL SERVICES									
215		50	11	6111	Administration Salaries			146,120	115,848			79,343	37,518	58,431	422,142	\$	424,250.00
216		50	11	6112	Office Salaries			56,121	37,896			89,205	107,982	98,593	-		broken out into individual enterprise fund departments in FY25 prelim budget
217		50	11	6113	Wages - Public Works			222,009	164,390			170,563	176,664	173,614	-		
218		50	11	6125	Overtime			12,808	13,312			20,731	25,254	22,992	16,616		
219		50	11	6141	Social Security / FICA			33,382	25,577			28,747	28,526	28,636	33,865		
220		50	11	6142	Group Health			101,060	65,771			82,273	69,127	75,700	80,525		
221		50	11	6143	Worker's Comp			8,208	8,549			7,659	9,523	8,591	4,746		
222		50	11	6144	Retirement			66,776	49,791			43,487	99,960	71,724	63,378		
223		50	11	6145	Unemployment			2,147	309			92	204	148	4,310		
224		50	11	6146	Longevity Pay			2,835	2,410			5,855	-	2,928	3,242		
225					Certification pay			-	-			-	-	-	300		certified bilingual Spanish translator
226					Employee Special Recognition / Holiday Party			2,300	2,131			1,952	1,528	1,740	1,800		service awards, special recognition, Christmas party, etc.
227					Cell Phone Allowance			360	291			540	-	270	720		
228					TOTAL			654,126	486,275			530,446	556,286	543,366	631,644		
229																	
230					6200												
231		50	11	6250	Water Samples			3,000	19,166			1,071	615	843	30,140		Lead and Copper twice a year, 41 samples @ \$350ea, BrazCo. Water Labs Bac-T \$120 monthly
232		50	11	6255	Inspection/Permit Fees			10,000	11,435			7,606	10,855	9,230	12,000		
233		50	11	6260	Engineer			3,500	12,375			-	683	341	5,000		REDUCED FROM \$10K
234		50	11	6271	Electricity			62,040	59,507			61,241	67,243	64,242	61,000		
235		50	11	6272	Telephone			5,000	7,501			9,144	6,110	7,627	4,320		
236		50	11	6277	Computer IT / Backup			16,000	9,587			12,259	2,859	7,559	11,703		
237					TOTAL			99,540	119,571			91,321	88,365	89,843	124,163		
238																	
239					6300												
240		50	11	6311	Office Supplies			2,300	1,821			3,445	2,653	3,049	2,000		
241		50	11	6312	Postage			5,000	5,956			6,963	6,335	6,649	7,000		
242					Public Notices			1,000	2,477			1,111	215	663	1,250		REDUCED FROM \$2500
243					PPE			1,500	100			1,783	-	892	1,500		
244					TOTAL			9,800	10,355			13,303	9,202	11,253	11,750		
245																	
246					6500												
247		50	11	6540	Transfer to Debt Service Fund			546,560	409,920			500,623	570,322	535,473	524,460		INCREASE \$2K FOR FINANCIAL ADVISOR SERVICE CHARGE INCREASE
248					Transfer to General Fund			-	-			-	32,674	16,337	-		
249					Transfer to Disaster Contingency								100,000	50,000			
250					TOTAL			546,560	409,920			500,623	702,996	601,810	524,460		

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251													
252					6700 OTHER OPERATING COSTS								
253	50	11	6710	Maintenance of Water System		90,600	197,238		199,659	103,248	151,454	100,000	INCREASED FROM \$55K; REMOVED INFRAMARK
254	50	11	6711	Maintenance of Sewer System		90,000	177,313		253,579	119,214	186,396	100,000	INCREASED FROM \$60K; REMOVED INFRAMARK
255	50	11	6712	Maintenance of Gas System		30,000	74,769		33,260	60,960	47,110	23,500	REDUCED FROM \$32,500
256				Gas System Permits & Regulatory Compliance		-	-		-	-	-	1,000	
257				Gas Equipment M&R		-	-		-	-	-	6,000	
258				Gas Line M&R		-	-		-	-	-	3,500	
259	50	11	6713	Chemicals		32,000	49,149		35,724	52,957	44,340	42,000	Brine, Chlorine (DXI), Phosphate (Napco), FY19-FY21, 3 year avg.: \$57,897
260	50	11	6714	Natural Gas Purchase		200,000	77,612		155,475	250,040	202,758	173,333	CHANGED FROM \$205,000
261	50	11	6715	Gas and Oil		7,500	3,621		8,638	11,561	10,100	7,000	REDUCED FORM \$9K
262	50	11	6717	Hydrant Audit / Repair		-	-		8,000	19,257	13,629	-	REQUIRED FLOW TESTS NOT DUE UNTIL 2026. REMOVED \$12K. \$60 / hydrant, 141 hydrants + 8% service fee ; annual inspection?
263				Admin Equipment M&R		-	-		-	2,350	1,175	800	
264	50	11	6725	Dues, Membership and Periodicals		3,100	4,081		2,640	3,720	3,180	4,000	REDUCED FROM \$5600
265	50	11	6730	Vehicle Expense		2,400	2,856		7,662	17,573	12,618	3,000	
266	50	11	6750	Advertising Expense		2,000			-	-	-	-	REMOVED \$2000
267	50	11	6760	Uniform Expense		6,500	6,380		6,460	7,031	6,745	6,500	REDUCED FROM \$8000
268				Janitorial Supplies		-	-		606	-	303	600	
269				Drug Testing		-	-		-	283	142	500	
270	50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]		111,368	80,149		89,898	61,108	75,503	101,163	TMLIRP, \$3,954.13/quarter [\$15,816.52], Victor Windstorm, \$44,831.83
271				TOTAL		575,468	673,169		801,602	709,302	755,452	572,896	
272													
273					6800 OTHER OPERATING COSTS CONTINUED								
274	50	11	6820	Auditing Expense		10,000	15,000		16,000	16,850	16,425	15,000	1/2 fees: Auditors \$15,000 REDUCED FROM \$19K
275	50	11	6870	Training		5,900	10,984		4,636	3,504	4,070	7,500	REDUCED FROM \$10,300
276	50	11	6880	Software Annual Fee's (UDS) REPLACING WITH FULL ERP		6,000	6,521		4,554	194	2,374	20,250	
277				Water Operations Contract		-			-	-	-	-	REMOVED \$132K
278				Wastewater Operations Contract		-			-	-	-	-	REMOVED \$48K
279				Building Maintenance		-			-	-	-	2,500	REDUCED FROM \$5500
280				Fleet Contract - Vehicles		-			-	-	-	8,500	
281				Xerox Copier Lease		-	299		-	299	149	1,500	
282				Payroll Processing		-	1,503		1,315	-	658	-	
283				Internet		-			-	-	-	3,840	
284				Charged Off Accounts		-	8,364		8,302		4,151	8,000	
285				Expendable Operating Supplies		-			-	-	-	-	For all depts in FY25 REDUCED FROM \$2200
286	50	11	6890	Miscellaneous		500	539		9,818	1,132	5,475	500	REDUCED FROM \$1500
287	50	11	XXXX	City Manager Vehicle Stipend (1/2)		-			2,400		1,200	-	
288						22,400	43,210		47,026		23,513	67,590	
289				PROJECTS									
290				Water Projects		-	-		-	-	-	-	REMOVED \$75K
291				Sewer Projects		-	-		-	-	-	-	REMOVED \$100K
292				Natural Gas Distribution Projects		-	-		-	-	-	-	REMOVED \$20K
293						-	-	-	-	-	-	-	NEW REQUEST - PROJECTS NEEDED FOR REGULATORY COMPLIANCE
294													
295													
296													
297													
298													
299													
300				GRAND TOTAL FOR ENTERPRISE EXPENSE		1,907,894	1,742,499	-	1,984,322	2,066,152	2,025,237	1,992,376	
301													
302				GRAND TOTAL FOR ENTERPRISE REVENUE		1,943,630	1,517,923	-	1,960,149	2,005,161	1,982,655	1,879,900	
303													
304				VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE		35,736	(224,576)	-	(24,172)	(60,991)	(42,582)	(112,476)	FY24 GREEN - RG3 METERS PAID FOR OUT OF DEBT SERVICE

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

	A	B	C	D	E	G	H	I	J	K	L	M	N
335													
336					5500 FINES AND FORFEITS								
337	40	00	5511	Fines (Ticket)		35,000	25,733		26,935	32,535	29,735	30,000	
338	40	00	5512	State Fees (Ticket)		21,600	15,456		17,064	21,302	19,183	18,000	
339				Court Technology		-	963		1,088	1,392	1,240	1,000	
340				Court Security		-	1,174		1,308	1,657	1,483	1,200	
341				TCS		-	8,621		10,615	11,532	11,074	9,500	NEED TO BE MOVED INTO SEPARATE FUND
342				Local Jury Fund		-	23		126	32	79	30	
343	40	00	5513	Miscellaneous (Ticket)		11,660	5,758		6,102	5,667	5,884	6,000	
344	40	00	5516	Time Payment (Ticket)		1,000	1,258		975	1,496	1,235	1,200	
345				TOTAL		69,260	58,987		64,213	75,614	69,913	66,930	
346													
347					5600 OTHER REVENUE								
348	40	00	5600	Interest Income from Investment Pools		96,200	120,266		68,023	2,237	35,130	53,700	
349				Checking account interest		1,180	5,710		259	24	142	5,000	
350	40	00	5610	Interest Earnings on CD's		1,500	310		-	-	-	300	
351	40	00	5623	Rent Community Center		7,500	7,631		9,245	6,641	7,943	7,500	
352	40	00	5630	Returned Checks		-	240		360	210	285	280	
353	40	00		Leins		500	750		338	-	169	500	
354				Rents		-	-		2,809	12,462	7,636	-	
355				Sale of Assets		1,500	11,855		3,000	-	1,500	1,500	
356	40	00	5650	Miscellaneous Revenue		-	18,524		28,156	69,759	48,957	1,500	
357				TOTAL		108,380	165,286		112,189	91,334	101,761	70,280	
358													
359					DONATIONS								
360				Sidewalk Fund Donation		8,000	12,069		16,992	22,428	19,710	12,500	
361				Fire Dept Donations		-	8,206		11,276	12,104	11,690	10,000	THESE DONATIONS ARE A PASS THRU TO RESPECTIVE ORGANIZATIONS. THIS IS NOT A TRUE REVENUE AS IT IS NOT RETAINED BY THE CITY.
362				Beautification Donations		-	664		-	-	-	200	
363				Employee Recognition Contributions		-	400		200	-	100	200	
364				Animal Shelter Donations		-	321		-	-	-	500	
365				TOTAL		8,000	21,660		28,468	34,532	31,500	23,400	
366													
367					5700 TRANSFERS FROM OTHER FUNDS								
368				Transfer from Reserve and Restricted		-	-		-	17,184	8,592	-	
369				Transfer from Capital Projects		-	2,547,017		-	53,431	26,716	-	
370				CDBG-MIT-GLO		-	-		-	391,457	195,728	-	
371	40	00	5750	Transfer to General - From Enterprise		-	-		-	32,674	16,337	-	
372	40	00	XXXX	Transfer to General - From GENERAL FUND BALANCE		-	-		-	-	-	-	
373				TOTAL		-	2,547,017		-	494,746	247,373	-	
374													
375				TOTAL REVENUE		2,954,796	5,311,497	-	2,776,524	2,919,335	2,838,254		

	A	B	C	D	E	G	H	I	J	K	L	M	N
376							2,764,480						backed out loan transfer amount
377	DEPT 20 - EXPENDITURES GENERAL DEPARTMENT												\$ (2,954,796.00)
378	Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED		
379			6100	PERSONNEL SERVICES								separated into different depts in FY25: Admin, CS, Finance, PW Admin	
380	50	20	6111	Wages - Administration	49,400	40,777		76,862	45,937	61,400	71,117	CM, ADMIN	
381				Wages - City Clerk	28,860	23,703		5,516	64,891	35,203	30,893	CS	
382				Wages - Finance	28,860	24,251		-	-	-	30,893	FD & PT ACCOUNTANT	
383				Wages - Public Works Admin	39,000	22,495		-	-	-	75,884	PWD, OM, FOREMAN (50%)	
384	50	20	6114	Wages - Hourly	45,473	35,108		-	-	-	-		
385				Over Time	-	-		-	-	-	2,350		
386				Bilingual Certification	-	-		-	-	-	300	Certified Spanish translator \$50/mo	
387	50	20	6141	Social Security/FICA	14,669	16,887		23,993	23,421	23,707	16,359		
388	50	20	6142	Group Health and Dental Insurance	30,509	32,673		60,635	43,115	51,875	34,322		
389	50	20	6143	Worker's Compensation	1,627	2,657		1,339	3,857	2,598	1,923		
390	50	20	6144	Retirement	26,528	35,639		51,891	51,638	51,764	30,445		
391	50	20	6145	Unemployment Compensation	891	147		8,562	315	4,438	1,216		
392	50	20	6146	Longevity Pay	1,670	1,670		6,075	-	3,037	2,460		
393				Employee Special Recognition	2,300	1,150		-	-	-	2,750		
394				TOTAL	269,787	237,158		234,874	233,174	234,024	300,913		
395													
396			6200	CONTRACTUAL SERVICES									
397	50	20	XXX	Sales Tax Allocation to SEDC	162,484	153,264		274,128	-	137,064	150,000		
398				Sales Tax Allocation to CCPD	54,162	-		-	-	-	-	ALLOCATION TO CCPD IS GARNISHED AND THEREFORE DOES NOT BELONG IN BUDGET. WILL NOT BE IN A LINE ITEM IN FUTURE BUDGETS	
399				Payroll Processing	-	3,507		3,069		1,535			
400	50	20	6271	Electricity	5,000	4,120		8,849	5,014	6,931	6,000		
401	50	20	6272	Telephone	16,200	11,780		15,058	16,197	15,627	16,500		
402	50	20	6273	Xerox Maintenance Contract	4,560	4,131		4,843	4,242	4,543	4,800		
403	50	20	6275	Engineer	8,000	6,934		40,435	2,146	21,291	20,000		
404	50	20	6276	Internet/ Cable	2,520	2,117		2,531	2,029	2,280	2,800		
405	50	20	6277	Computer IT / Backup	11,000	1,480		32,921	52,825	42,873	13,803		
406	50	20	6279	MEP Inspections	4,500	11,950		7,950	5,900	6,925	12,000		
407	50	20	6280	Charles Keese	1,000	-		1,750	-	875	1,000		
408				Consultant Fees	8,000	14,107		18,054	-	9,027	2,000		
409				TOTAL	269,426	213,390		409,588	88,353	248,970	228,903		
410													
411			6300	SUPPLIES									
412	50	20	6311	Office Supplies	4,500	4,207		5,089	8,908	6,999	2,350		
413	50	20	6312	Postage	1,200	1,193		1,580	1,511	1,546	1,200		
414	50	20	6360	Brazoria County - Tax Collections / Leins	1,600	1,572		1,596	1,492	1,544	1,600		
415				TOTAL	7,300	6,972		8,264	11,912	10,088	5,150		

	A	B	C	D	E	G	H	I	J	K	L	M	N
416													
417					6500 TRANSFER TO OTHER FUND								
418	50	11	6540	Transfer to Debt Service / Special Projects		141,507	190,826				-	85,143	Monthly payments to pay for debt service / loan payments DEBT MANAGEMENT SERVICE TO INCREASE \$2K IN FY25
419				TOTAL		141,507	190,826				-	85,143	
420													
421					6700 OTHER OPERATING COSTS								
422	50	20	6714	City Hall Maintenance		6,000	2,733		7,713	2,927	5,320	3,500	
423	50	20	6716	Connect CTY Annual Fee		1,600	1,569		785		392	1,800	
424	50	20	6717	American Legal Publishing		3,000	1,597		4,589	3,626	4,107	5,000	
425	50	20	6718	Fire Extinguisher Audit		-	-		-		-	-	
426	50	20	6720	ERP SYSTEM		22,000	3,067			4,952	2,476	20,250	
427	50	20	6725	Dues and Membership Fees		5,000	4,609		5,143	6,509	5,826	2,459	
428	50	20	6730	Vehicle Expense		1,700	2,049		3,154	234	1,694	2,600	
429	50	20	6740	Election Expense		4,500	5,263		4,518	3,667	4,093	6,000	
430	50	20	6750	Public Notice		2,500	3,147		3,216	2,891	3,054	3,500	
431				Janitorial Supplies		-	-				-	600	
432	50	20	6770	Insurance - Fleet, Building, Liability, E & O		111,368	87,238		111,687	63,019	87,353	101,163	
433				TOTAL		157,668	111,271		140,805	87,826	114,316	146,872	
434													
435					6800 OTHER OPERATING COSTS CONTINUED								
436	50	20	6810	Mayor and Council Expense		4,300	4,142		3,086	3,106	3,096	5,000	
437	50	20	6820	Auditing Expense		13,500	15,000		21,000	20,350	20,675	15,000	1/2 KML
438				Consulting Services (Financial Services)		8,000	14,107				-	8,000	In previous FY, MEP and Bookkeeping budgeted here. Split out in FY25
439	50	20	6830	City Attorney		18,695	15,579		18,695	18,695	18,695	24,695	
440	50	20	6850	Brazoria County Tax Appraisal Board		8,800	7,350		8,404	9,551	8,978	9,000	
441	50	20	6890	Miscellaneous		1,000	317		1,947	3,657	2,802	600	
442	50	20	6895	Drug Testing		500	590		899	441	670	750	
443	50	20	6896	Training		7,200	5,462		6,022	2,802	4,412	4,500	
444	50	20	6897	MyGov Software		16,500	16,460		26,750	14,963	20,856	5,950	
445	50	20	6898	Records Retention		2,200	11,196		2,101	169	1,135	6,000	
446	50	20	6899	Computer Update		250			-	488	244	250	
447	50	20	XXXX	Equipment Purchases		3,500	2,977		2,090	141	1,289	3,000	
448	50	20	XXXX	Holiday and Event Planning/Decorations		-			3,601	64	1,832	1,800	
449				Employee Recognition					2,972	2,264	2,618	500	
450				City Apparel		500	-			-	-	600	
451				Whole Sale Garbage Bags		-	-	-	7,470	4,513	5,992	5,000	MOVED TO FINANCE DEPT IN FY25
452				Waste Connections Contract		384,000	308,414	-	391,315	436,829	414,072	408,000	MOVED TO FINANCE DEPT IN FY25
453	50	20	XXXX	City Manager Vehicle Stipend (1/2)		-			2,400		1,200	-	
454	50	20	XXXX	Cell Phone Stipend (1/2)		360	291		3,740		1,870	360	
455				TOTAL		84,945	401,884	-	502,491	518,034	510,262	499,005	
456													
457				TOTAL - EXPENDITURES DEPT 20		930,633	1,161,501	-	1,296,023	939,297	1,117,660	1,265,985	

	A	B	C	D	E	G	H	I	J	K	L	M	N		
458															
459					NEW DEPT - PUBLIC WORKS ADMINISTRATION										
460					Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	NEWLY SEGREGATED DEPT THAT INCLUDES	
461						Facilities Maintenance	-	-	-	-	-	-	1,600	air filters, smoke detectors, etc.	
462						Flag poles M&R	-	-	-	-	-	-	1,000		
463						Fleet Vehicle Lease Program	-	-	-	-	-	-	11,000		
464							-	-	-	-	-	-	13,600		
465															
466					DEPT 55 - EXPENDITURES STREET DEPARTMENT										
467					Fund Code	Func. Code	Acct Code	Description							
468							6100 PERSONNEL SERVICES							1 FTE	
469								FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	
470					50	21	6113	Wages	55,930	37,192	54,101	54,713	54,407	17,675	
471					50	21	6125	Overtime	3,227	852	125	865	495	1,716	
472								Personnel benefits (FICA, HEALTH INS., TMRS, UNEMPLOY, ETC)	32,752	1,265	-	-	-	11,208	
473								TOTAL	91,909	39,309	-	54,226	55,579	54,903	30,599
474							6200 CONTRACTUAL SERVICES								
475					50	21	6271	Electricity	38,000	53,073	51,661	54,683	53,172	60,000	TNMP NOTIFIED CITY ON 7/30/2024 THAT RATES WILL INCREASE.
476								TOTAL	38,000	53,073	-	51,661	54,683	53,172	60,000
477							6400 DEPARTMENT OPERATING COSTS								
478					50	21	6411	Limestone / Crushed Concrete	6,000	4,733	5,997	10,786	8,392	6,000	
479					50	21	6412	Pre Mix Asphalt	15,500	10,080	12,574	13,235	12,905	15,000	
480					50	21	6413	Signs / Posts / Barricades	5,000	2,657	1,920	1,019	1,469	5,000	
481					50	21	6414	Street Work /Culverts	17,500	11,520	27,206	26,921	27,063	12,000	
482								Sidewalk Projects	-	6,800	-	21,533	10,767	-	
483					50	21	6417	Flags	300	-	982	230	606	300	
484					50	21	6418	Tree Trimming	500	870	-	1,556	778	500	
485								TOTAL	44,800	36,660	-	48,679	75,280	61,980	38,800
486							6700 OTHER OPERATING COSTS								
487					50	21	6711	Gasoline and Oil	9,500	4,369	15,408	16,049	15,728	9,000	
488					50	21	6730	Vehicle and Equipment Expense	4,650	6,229	1,768	2,061	1,914	1,200	
489								TOTAL	14,150	10,598	-	17,176	18,109	17,642	10,200
490							6800 OTHER OPERATING COSTS CONTINUED								
491					50	21	6890	Miscellaneous	500	301	171	5,294	2,733	100	
492								TOTAL	500	301	-	171	5,294	2,733	100
493								TOTAL EXPENDITURES DEPT 25	151,359	86,867	-	120,252	154,262	137,257	79,699
494															
495															
496															
497															
498															
499					DEPT 60 EXPENDITURES DRAINAGE DEPARTMENT										
500					Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED
501							6100 PERSONNEL SERVICES								
502					50	22	6113	Wages	21,362	11,986	23,018	37,485	30,251	35,350	1 FTE
503					50	22	6125	Overtime	1,232	475	87	861	474	3,432	
504								Personnel Benefits	12,075	554	-	-	-	16,237	
505								TOTAL	22,594	13,015	-	23,104	38,346	30,725	55,018
506							6700 OTHER OPERATING COSTS								
507								Vehicle and Equipment Expense	7,150	5,898	-	234	117	2,500	
508								Herbicide	5,000	650	568	-	284	2,200	obligated drainage project AWR culvert by River Oaks
509								Drainage Project	-	-	-	9,154	4,577	20,000	New request
510															

	A	B	C	D	E	G	H	I	J	K	L	M	N
511					Supplies	2,000	6,700		1,274	150	712	1,000	
512					TOTAL	14,150	13,248	-	1,843	9,538	5,691	25,700	
513													
514					TOTAL EXPENDITURES DEPT 60	36,744	26,263	-	24,947	47,884	36,415	80,718	
515													

	A	B	C	D	E	G	H	I	J	K	L	M	N
516													
517	DEPT 20 - EXPENDITURES POLICE DEPARTMENT												
518	Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	ANIMAL CONTROL AND CODE ENF ARE INCLUDED HERE BUT SEGREGATED IN THE UPDATED FY25 FORMAT.	
519			6100	PERSONNEL SERVICES									MOVED FIRE MARSHALL, EMERGENCY MANAGEMENT TO PD FY25
520	50	24	6121	Salaries and Wages	545,951	448,557		487,640	466,131	476,885	511,978		
521	50	24	6125	Overtime	27,778	15,098		3,786	8,248	6,017	18,755		
522				Incentive Pay	-	-	-	-	-	-	10,800		New request
523				Cell Phone Allowance	720	582		609	-	305	720		
524	50	24	6141	Social Security/FICA	49,644	37,006		40,000	37,687	38,844	44,709		
525	50	24	6142	Group Health and Dental Insurance	125,848	64,997		101,540	77,467	89,503	114,407		
526	50	24	6143	Worker's Compensation	17,084	15,285		16,664	17,918	17,291	9,057		
527	50	24	6144	Retirement	99,304	74,085		81,172	73,150	77,161	88,424		
528	50	24	6145	Unemployment	2,470	320		96	807	451	2,187		
529	50	24	6146	Longevity Pay	4,320	3,570		6,210	-	3,105	4,680		
530	50	24	6147	Professional Liability Insurance	2,227	-		2,744	5,194	3,969	-		moved to administration
531				TOTAL	875,346	659,500		740,460	686,602	713,531	805,718		
532													
533			6200	CONTRACTUAL SERVICES									
534	50	24	6271	Electricity	4,800	5,056		4,812	4,711	4,761	6,800		
535	50	24	6272	Telephone / MDT	12,000	8,695		14,027	15,783	14,905	13,000		
536	50	24	6276	Internet	3,000	2,089		2,879	3,768	3,324	3,000		
537	50	24	6277	Computer IT	8,300	10,904		8,691	18,650	13,670	13,803		
538				TOTAL	28,100	26,744		30,409	42,912	36,660	36,603		
539													
540			6300	SUPPLIES									
541	50	24	6311	Office Supplies	3,000	2,572		3,041	6,134	4,587	3,000		New request
542				Janitorial Supplies	-	-		-	-	-	1,500		
543	50	24	6312	Postage	900	209		1,023	421	722	2,000		
544	50	24	6321	Firing Range Supplies	2,000	213		378	796	587	2,000		
545	50	24	6322	Investigative Supplies	1,500	545		715	439	577	1,500		
546	50	24	6325	Evidence Room Supplies	2,500	732		2,792	3,246	3,019	2,500		
547				TOTAL	9,900	4,271		7,948	11,037	9,493	12,500		

	A	B	C	D	E	G	H	I	J	K	L	M	N
548													
549					6400 DEPARTMENT OPERATING COSTS								
550		50	24	6442	Training	2,500	2,685		2,585	2,527	2,556	3,500	
551		50	24	6445	Radio Repair/Dispatch Services	3,600	3,268		3,060	3,192	3,126	3,600	
552		50	24	6450	Ticket Writers	500	-		-	125	63	500	
553					TOTAL	6,600	5,953		5,645	5,844	5,744	7,600	
554													
555					6600 CAPITAL OUTLAY								
556		50	24	6620	Computers	2,500	2,374		538	-	269	2,500	
557		50	24	6621	Axon body cameras	9,800	-		-	-	-	9,800	
558					TOTAL	12,300	2,374	-	538	-	269	12,300	
559													
560					6700 OTHER OPERATING COSTS								
561		50	24	6711	Gasoline, Oil and Etc	18,000	13,740		25,098	29,440	27,269	18,500	
562		50	24	6714	Police Station Maintenance	8,000	3,636		10,394	10,302	10,348	10,000	
563		50	24	6725	Dues, Membership and Periodicals	6,000	4,841		9,739	9,390	9,565	6,000	
564		50	24	6730	Vehicle Maintenance / Tires	23,000	30,330		16,919	21,702	19,310	26,500	
565		50	24	6760	Uniform Expense	3,500	8,332		5,831	5,211	5,521	3,500	
566		50	24	67ZZ	Copier Machine Lease and Supplies	1,800	1,155		2,193	1,391	1,792	1,800	2 dogs
567					K-9 Unit	5,000	702		-	-	-	7,000	
568					TOTAL	65,300	62,736	-	70,173	77,436	73,805	73,300	
569													
570					6800 PROGRAMS OPERATING COSTS								
571		50	24	6865	Public Service Programs	2,000	1,470		3,149	-	1,575	2,500	
572					Code Compliance	1,000	774		750	-	375	1,100	
573					Enforcement Mowing	-	-		-	-	-	1,000	
574					Enforment Demolition	-	-		-	-	-	-	
575					Animal Shelter M&R	-	-		-	-	-	1,200	
576					Animal Control Supplies	2,100	2,161		-	-	-	2,200	
577					Fire Marshall Services	-	-		-	-	-	6,000	
578					Emergency Operations Center	-	-		-	-	-	6,800	
579					Emergency Managment	-	-		-	-	-	2,400	
580		50	24	6890	Miscellaneous	1,500	822		1,502	5,800	3,651	1,500	
581					TOTAL	6,600	5,226	-	5,401	5,800	5,601	24,700	
582													
583					CAPITAL OUTLAY								
584					Vehicle Principal Payments					56,946	28,473	-	
585					Vehicle Interest Payments					1,789	894	-	
586					Lab Kits - Sexual Assault					15,196	7,598	-	
587					TOTAL					73,930	36,965	-	
588													
589					TOTAL EXPENDITURES DEPT 25	1,004,146	766,804	-	860,575	903,561	882,068	972,721	

REMOVED 8/9/24. WAS \$10K. LOOKING INTO POSSIBILITY OF USING HELP FROM THE STATE.

	A	B	C	D	E	G	H	I	J	K	L	M	N
590													
591	DEPT 30 - EXPENDITURES FIRE DEPARTMENT												
592	Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED		
593			6100	PERSONNEL SERVICES									
594	50	25	6143	Worker's Compensation	1,000	1,114		896	1,449	1,172	1,000		City covers half / ESD covers half: \$65/member/month. \$36 minimums set by state. 10 years vested at 50%, 15 years vested at 100%. draw at 55. As membership fluctuates benefit increases/decreases. 22 members for 2021/2022
595	50	25	6148	State Convention	2,000	-		1,989	1,977	1,983	2,000		
596	50	25	6151	Fire Training Schools	12,000	2,343		14,000	7,057	10,529	10,000		
597	50	25	6152	Pension	11,800	11,620		9,000	7,440	8,220	11,000		
598				TOTAL	26,800	15,077		25,885	17,923	21,904	24,000		
599													
600			6200	CONTRACTUAL SERVICES									
601	50	25	6271	Electricity	3,600	4,514		5,173	4,699	4,936	6,000		
602	50	25	6272	Telephone	2,400	2,268		2,431	3,290	2,860	2,400		
603	50	25	XXX	Internet	2,000	1,449		2,016	-	1,008	2,000		
604				TOTAL	8,000	8,231		9,620	7,989	8,804	10,400		
605													
606			6300	SUPPLIES									
607	50	25	6311	Office Supplies	1,200	735		1,042	759	901	500		
608	50	25	6340	Building Maintenance	5,700	2,787		6,533	3,084	4,808	5,000		
609				TOTAL	6,900	3,523		7,575	3,843	5,709	5,500		
610													
611			6400	DEPARTMENT OPERATING COSTS									
612	50	25	6445	Radio / Pagers - Repair/ Replace	2,000	-		2,000	6,611	4,306	-		
613	50	25	6452	Community Outreach	350	-		240	318	279	350		
614	50	25	6453	Bunker Gear - Repair / Replace	7,000	6,777		3,803	8,009	5,906	9,000		
615				TOTAL	9,350	6,777		6,043	14,939	10,491	9,350		
616													
617			6600	CAPITAL OUTLAY									
618	50	25	6620	Fire Training Field	2,000	-		-	4,000	2,000	-		
619	50	25	6640	Station 2	-	-		-	3,270	1,635	3,700		
620	50	25	6641	Computer Upgrade	-	-		-	-	-	-		
621				TOTAL	2,000	-		-	7,270	3,635	3,700		
622													
623			6700	OTHER OPERATING COSTS									
624	50	25	6711	Gasoline, Oil, and Etc	7,500	6,604		8,846	4,668	6,757	9,000		
625	50	25	6714	Office Maintenance	500	-		408	1,549	979	500		
626	50	25	6725	Dues, Memberships / Periodicals	2,500	1,768		2,313	2,477	2,395	2,500		
627	50	25	6730	Vehicle Maintenance / Labor	2,500	1,288		4,990	3,542	4,266	5,000		
628				TOTAL	13,000	9,659		16,557	12,237	14,397	17,000		
629													
630			6800	OTHER OPERATING COSTS CONTINUED									
631				Annual Banquet	3,000	3,055		3,002	2,777	2,890	3,000		
632				Loan (P&I)				6,707	6,740	6,723			loan paid off
633	50	25	6890	Miscellaneous	500	530		553	490	521	750		
634	50	25	6892	Fire Equipment	2,000	-		1,858	3,166	2,512	2,000		
635	50	25	6895	Cell Phones and Tablet Services (T-Mobile)	2,200	1,300		2,301	2,698	2,499	1,950		
636				TOTAL	7,700	4,884		14,421	15,870	15,145	7,700		
637													
638				TOTAL EXPENDITURES DEPT 25	73,750	48,152	-	80,100	80,071	80,086	77,650		

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

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

	A	B	C	D	E	G	H	I	J	K	L	M	N
719													
720	DEPT 65 - EXPENDITURES PARKS AND RECREATION												
721	Fund Code	Func. Code	Acct Code		Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	1.5 FTE
722			6100		PERSONNEL SERVICES								
723	50	28	6113		Wages	52,782	15,634		73,548	62,528	68,038	38,178	
724	50	28	6125		Overtime	1,714	2,407		3,426	5,803	4,614	6,172	
725					Personnel Benefits	31,742	605		-	-	-	26,330	
726					TOTAL	86,238	18,646	-	76,974	68,330	72,652	70,680	
727													
728			6200		CONTRACTUAL SERVICES								
729	50	28	6271		Electricity	9,500	9,172		9,759	17,354	13,556	10,000	
730	50	28	6280		Porta Can Service	300	2,165		-	-	-	6,240	PORTA CANS IN USE AT BYP. CLEAN 2X/WK & FOR SPECIAL AND AS NEEDED SERVICE
731					TOTAL	9,800	11,337	-	9,759	17,354	13,556	16,240	
732													
733			6300		SUPPLIES								
734	50	28	6311		Supplies	3,000	2,827		5,016	8,102	6,559	3,000	
735					TOTAL	3,000				8,102	4,051	3,000	
736													
737			6400		DEPARTMENT OPERATING COSTS								
738	50	28	6423		Lawn Mower Repair	-	-		60	2,325	1,193	-	
739					TOTAL	-				2,325	1,163	-	
740													
741			6700		OTHER OPERATING COSTS								
742	50	28	6715		Equipment Maintenance and Purchase	2,000	27,396		25,000	1,819	13,410	2,500	
743	50	28	6717		Maintenance of Park Equipment	2,500	18,174		4,645	2,048	3,347	3,000	
744	50	28	6730		Vehicle & Equipment Expense	10,700	27,395		3,020	1,220	2,120	2,000	
745					TOTAL	15,200	72,965	-	32,664	5,088	18,876	7,500	
746													
747			6800		OTHER OPERATING COSTS CONTINUED								
748	50	28	6890		Miscellaneous	500	494		1,255	-	628	500	
749					Parks Improvements							6,000	
750					TOTAL	500	494	-	1,255	-	628	6,500	
751													
752					TOTAL EXPENDITURES DEPT 28	114,738	103,442	-	120,652	101,198	110,925	103,920	
753													

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

	A	B	C	D	E	G	H	I	J	K	L	M	N
803													
804					DEPT 32 - EXPENDITURES SENIOR'S BUILDING								
805		Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED	
806					6200 CONTRACTUAL SERVICES								
807		50	32	6271	Electricity	3,000	3,208		3,512	3,894		3,500	
808		50	32	6272	Telephone	900	996		1,056	1,205		1,500	
809		50	32	6273	Janitorial Services	3,500	3,120		4,520	4,120		7,800	
810					TOTAL	7,400	7,324	-	9,089	9,219	-	12,800	
811													
812					6300 SUPPLIES								
813		50	32	6340	Janitorial Supplies	250	272		291	228		350	
814					TOTAL	250	272	-	291	228	-	350	
815													
816					6700 OTHER OPERATING COSTS								
817		50	32	6714	Building Maintenance	2,448	221		1,313	543		2,000	
818					TOTAL	2,448	221	-	1,313	543	-	2,000	
819													
820					6800 OTHER OPERATING COSTS CONTINUED								
821		50	32	6890	Miscellaneous	-	-	-	-	-	-	-	
822					TOTAL	-	-	-	-	-	-	-	
823													
824					TOTAL EXPENDITURES DEPT 32	10,098	7,817	-	10,693	9,991	-	15,150	
825													
826					TRANSFERS OUT								
827					Transfer to Debt Service	141,507	190,862					84,800	
828					Transfer to Enterprise					7,614			
829					Transfer to Reserve & Restricted					110,000			
830					Transfer to Capital Projects	28,277							
831					Transfer to Disaster Contingency					100,000			
832					Transfer to Fire Dept Donations	2,547,017						10,000	
833					Transfer to Sidewalk Fund Donations							12,500	
834					Transfer to Beautification Donations							200	
835					Transfer to Animal Shelter Donations							500	
836					Transfer to Court Technology Fund							1,000	
837					Transfer to Court Security Fund							1,200	
838						2,716,801	190,862	-	-	217,614	-	110,200	
839													
840					GENERAL FUND EXPENDITURES	5,187,839	2,507,263	-	2,661,536	2,608,039	2,514,163	2,880,871	
841					less repaid sidewalk loan	(2,547,017)							
842					GENERAL FUND EXPENDITURES	2,640,822							
843													
844					GENERAL FUND REVENUE	2,954,796						2,838,254	
845													
846					GEN. FUND VARIANCE REVENUES TO EXPENDITURES							(42,617)	
847					TRANSFER FROM GEN FUND BALANCE								
848												(42,617)	
849													
850					ENTERPRISE EXPENSES	1,907,894	1,742,499	-	1,984,322	2,066,152	2,025,237	1,992,376	
851					ENTERPRISE REVENUES	1,943,630	1,517,923	-	1,960,149	2,005,161	1,982,655	1,879,900	
852					ENTERPRISE REVENUE / EXPENSE	35,736	(224,576)		(24,172)	(60,991)	(42,582)	(112,476)	
853													
854					*DISCUSSION ON TRANSFER FROM FUND BALANCE AND OTHER OPTIONS TO BE DISCUSSED AT WORKSHOP ON JULY 23, 2024.								