



## CITY COUNCIL MEETING SPECIAL SESSION BUDGET WORKSHOP

Tuesday, July 23, 2024 at 4:00 PM

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

### AGENDA

BE IT KNOWN that the City Council of the City of Sweeny will meet in **Special Session** on **Tuesday, July 23, 2024 at 4:00 PM.** at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda. Council is conducted under modified Roberts Rules of Order as approved by Resolution 102-16; July 19, 2016. In accordance with Chapter §551 of the Texas Government Code, if required, the Council may conduct an executive session on any of the agenda items provided the City Attorney is present.

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#### CALL TO ORDER/ROLL CALL

#### BUDGET WORKSHOP

1. CCPD & SEDC
2. City of Sweeny FY 24/25 Budget

#### ADJOURN REGULAR SESSION

I certify that the notice and agenda of items to be considered by the Sweeny City Council on **July 23, 2024** was posted on the City Hall bulletin board on \_\_\_\_\_, 2024, at approximately \_\_\_\_\_AM/PM.

\_\_\_\_\_  
Kaydi Smith, City Secretary

I hereby certify that this Public Notice was removed from the City Hall bulletin board on \_\_\_\_\_, 2024 at approximately \_\_\_\_\_AM/PM.

\_\_\_\_\_  
Kaydi Smith, City Secretary



# Sweeny Police Department

Est. 1909 | Home of the Unknown Soldier  
123 N. Oak Street | Sweeny, Texas 77480  
Dispatch | 979-548-3111 | Office | 979-548-3112  
Brad Caudle, Chief of Police



Item 1.

## SWEENEY CRIME CONTROL AND PREVENTION DISTRICT PROPOSED FY24/25 PLAN

Account Number	Description	Approved FY23/24	Proposed FY24/25	Approved FY24/25	Approved FY
NUMBER	Budget	\$54,161.25	\$48,610.55	06/27/2024	

### SALARIES

Funds allocated will provide for an increase of two dollars (\$2.00) per hour in salary for all TCOLE certified Police Department employees. These funds allocated will help our officers financially and the Police Department be more competitive with other agencies as well as helping increase officer retention.

Account Number	Description	Proposed FY24/25	Proposed FY24/25
NUMBER	Officer Salaries	\$34,944	\$34,944
NUMBER	Chief Salary	\$5,000	\$5,000
			\$39,944

- Annually 8 Officers @ additional \$2.00 hr.= \$4,368. Established FY23/24

### TECHNOLOGY

#### (REMOVED FROM BUDGET)

Funds will be used to upgrade and enhance technology within the department. This includes upgrades to Tyler Technologies RMS Software to include Mobile RMS Client(\$6,000). Funds will also be used to pay for current software licenses, updates, and other technical fees for programs utilized by the police department.

Account Number	Description	Proposed FY24/25	Approved
NUMBER	Software Maintenance.	\$4,000	06/27/2024

(Anticipated) \$48,610.55- (Salaries)\$39,944=(Balance) \$8,666.55

\$8,666.55-(Tyler Technology Evidence Software Annual Maintenance) \$4,000=\$4,666.55

**Total Proposed FY24/25 Budget- \$48,610.55**

**Total Proposed Expenditures- \$43,944.00**

**Carry over Balance- \$4,666.55**



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Item 1.

### **SWEENEY CRIME CONTROL AND PREVENTION DISTRICT** **AMENDED FY23/24 BUDGET**

The Sales and Use Tax for FY23/24 is not meeting the proposed or expected budgeted totals. As a result, I am asking for an amendment to the FY23/24 budget. This will help ensure that the CCPD's expenditures made during this fiscal year are supported by our CCPD budget. If we fail to amend the budget to meet this change, it will lead to an over expenditure of CCPD funds. This will affect the Tyler Technology purchase but not officer raises.

Account Number	Description	Original FY23/24	Amended Y23/24	Cost-Share Budget
NUMBER	Budget	\$54,161.25	\$40,508.79	\$13,652.46

### **SALARIES**

Account Number	Description	Proposed FY23/24	Approved FY23/24
NUMBER	Officer Salaries	\$34,944	
NUMBER	Chief Salary	\$5,000	
			\$39,944

- 8 Officers @ additional \$2.00 hr.= \$4,368

### **TECHNOLOGY AMENDED**

Account Number	Description	Proposed/Amended	Cost-Share FY23/24
NUMBER	Installation	\$12,000	\$12,000

- \$4,000 recurring cost annually starting the following year after purchase.

(FY23/24 Anticipated) \$54,161.25

(Amended FY23/24 Actual) \$40,508.79- (Salaries)\$39,944=(Balance) \$564.79

**Total Amended FY23/24 Budget- \$40,508.79**

**Cost-Share Budget- \$12,000 (Tyler Installation cost)**

**AMENDED FY23/24 BUDGET APPROVED BY UNANIMOUS VOTE: 06/27/2024**



# AGENDA MEMO

Business of the City Council  
City of Sweeny, Texas

Item 2.

<b>Meeting Date</b>	7.23.2024	<b>Agenda Items</b>	
<b>Approved by City Manager</b>		<b>Presenter(s)</b>	Lindsay Koskiniemi, City Manager
<b>Reviewed by City Attorney</b>		<b>Department</b>	All – General Fund, Enterprise Fund
<b>Subject</b>	Workshop and discussion on Fiscal Year 2024-2025 Budget		
<b>Council Strategic Goals</b>	N/A		
<b>Attachments / Supporting documents</b>	Draft FY25 Budget Document inclusive of major funds – General Fund, Enterprise Fund, and Debt Service		
<b>Financial Information</b>	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

## Executive Summary

We knew this would be a tough year, but the working though the budget it is clear we will have to make difficult decisions to address anticipated deficits in both major funds.

Two budget formats are presented for consideration. As we move to our new accounting system, the new format will become standard. For the purposes of comparison and to satisfy Council's request, the preliminary FY25 budget is presented in the old format and the new. The numbers do not totally marry up, but for the purposes of a preliminary budget workshop, it will work.

The more concerning fact is the General Fund is anticipated to be approximately \$200k in the red, and the Enterprise Fund is expected to be at a deficit of approximately \$660K. There are several contributing factors amounting to the Enterprise Fund budget:

- \$180K/YR paid to Inframark to meet regulatory requirements.
- \$195K in projects to either meet or maintain regulatory requirements.
- The debt is disproportionately weighted to the Enterprise Fund, because the debt obligation is to satisfy certificates issued for the purpose of water and wastewater projects.
- Utility rates have not been evaluated since 2019 in anticipation of the 2019 Certificate of Obligation issuance. Those assessed utility rate increases were not implemented until 2021. The CPI differential between September 2019 when the last utility rate increase was assessed and June 2024 is 23%; therefore, the City has missed opportunities to keep with current rate of inflation. Typically, it is recommended that municipal utility rates be reviewed every other year or be annually adjusted to the CPI rate.

The General Fund is proposed with a relatively flat recommendation for expenditures. Differences between last fiscal year and FY25 include the following:



# AGENDA MEMO

## Business of the City Council

### City of Sweeny, Texas

Item 2.

#### Increases:

- 3% cost of living adjustment for all employees.
- \$11,400 for police certification pay.
- \$8k increase in Community Center improvements to add split A/C units.

#### Removals:

- Removed proposed jail facility for \$200k
- Reduced raises from 5% to 3%.
- Removed all transfers to the new Capital Project fund with recommendation to delay funding one year.

Staff has sought the possibility of a taking a loan, but with interest rates and the approximate annual payment of debt obligation of \$665K, the City is likely not in a great position to take on additional debt.

More ideas will be discussed on July 23, 2024.

#### Recommended Action

# DRAFT BUDGET FY2025

For the Fiscal Year Ending September 30, 2025

## City of Sweeny

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

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

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

FOR:

AGAINST:

PRESENT and not voting:

Dusty Hopkins - Mayor

ABSENT:

Property Tax Rate Comparison

	2023 -2024	2024-2025
Property Tax Rate:	\$0.607158/100	0.607158 / 100
No-New Revenue Tax Rate:	/100	/ 100
No-New Revenue M&O Tax Rate:	/100	/ 100
Voter-Approval Tax Rate:	/100	/ 100
De Minimis Rate:	/100	/ 100
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.

DEBT SERVICE OBLIGATIONS										
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.				FY 2025 PROPOSED	
		6500	DEBT SERVICE							taxable debt service eligible
		6538	Certificate of Obligation 2011 (Principal)	79,994					81,400	12/15/2022 payoff option available. 2026 payoff
		6539	Certificate of Obligation 2011 (Interest)	4,994					1,743	12/15/2022 payoff option available. 2026 payoff
		6540	Certificate of Obligation 2012 (Principal)	85,989					86,730	3/15/2022 payoff option available 2034 payoff
		6541	Certificate of Obligation 2012 (Interest)	12,989					11,730	3/15/2022 payoff option available 2034 payoff
		6442	Certificate of Obligation 2017 (Principal)	91,500					90,400	2041 payoff
		6543	Certificate of Obligation 2017 (Interest)	35,400					34,300	2041 payoff
		6544	Certificate of Obligation 2019 (Principal)	232,125					64,650	2041 payoff, ERROR in FY2020 Budget. Mistakenly put in full P+I payment amount
		6545	Certificate of Obligation 2019 (Interest)	67,125					234,650	2041 payoff
		6545	Limited Tax Note 2023 (Principal)	58,843					-	
		6545	Limited Tax Note 2023 (Interest)	375,171					-	
		TOTAL		1,044,130					605,603	
CAPITAL OUTLAY COSTS										
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.				FY 2025 PROPOSED	
		6600	CAPITAL OUTLAY							
50	40	6651	Smart Meters (Principal)	35,646	-				36,769	PAYOFF MAR 2029
50	40	6652	Smart Meters (Interest)	7,291	-	7,823	8,895		6,168	PAYOFF MAR 2029
			Sewer Jetter Annual Payment (P&I)	-	8,528				16,936	
			Meter / Register Replacements	-	-				20,000	
		TOTAL		42,937	8,528	7,823	8,895	-	79,873	
		TOTAL DEBT SERVICE / LOAN EXPENDITURES		1,087,067					685,475	
DEBT SERVICE FUND										
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.				FY 2025 PROPOSED	
		5700	TRANSFERS FROM OTHER FUNDS							
			Transfer from General	141,507					83,143	
		5750	Transfer from Enterprise	546,560					602,333	
			Transfer from Sidewalk Fund	283,000					-	
			Transfer from Interest earning on Sidewalk Fund TexPool	60,000					-	
			Transfer from Infrastructure Donations Fund	56,000					-	
		TOTAL		1,087,067					685,475	
		TOTAL DEBT SERVICE / LOAN REVENUE		1,087,067					685,475	
		GRAND TOTAL DEBT SERVICE / LOAN EXPENSE		1,087,067					685,475	
		VARIANCE TOTAL DEBT SERVICE OBLIGATION / EXPENSE		-					-	



ENTERPRISE FUND -- DEPT 00 REVENUE										
Fund Code	Func Code	Acct Code	Description	FY 2024 Adopted	FY 24 YTD	FY 2024 Amend.	FY23 ACTUAL	FY22 ACTUAL	LAST 2-YR AVE	FY 2025 PROPOSED
40	00	5400	CHARGES FOR SERVICES							
40	00	5450	Turn on / Reconnect Fee	12,000	9,870		12,810	12,570	12,690	12,500
40	00	5460	Penalty - Late Payment	32,000	28,006		30,611	29,666	30,138	20,000
40	00	5470	Charged off Accounts Collected	300	370		623	777	700	200
			TOTAL	44,300	38,246		44,044	43,013	43,528	32,700
		5600	OTHER REVENUES							
40	00	5610	Interest Earning on CD's	-	-					-
			Interest Earnings on Investments	74,172	85,234		32,675	1,119	16,897	22,100
			Proceeds from Sale of Equipment & Miscellaneous				23,100	-	11,550	1,500
			Miscellaneous	5,200	3,244		13,580	53,680	33,630	-
			TOTAL	74,172	88,478		69,355	54,799	62,077	23,600
		5800	CHARGES FOR WATER AND SEWER							
40	00	5810	Water Sales	720,000	555,656		756,346	736,202	746,274	696,499
40	00	5816	Infrastructure Donations	1,771	1,368		1,783	3,592	2,688	1,000
40	00	5820	Water Taps	400	6,643		-	1,200	600	2,400
40	00	5830	Sewer Sales	620,000	478,714		645,734	630,184	637,959	587,342
40	00	5840	Sewer Taps	400	7,015		800	2,490	1,645	2,400
			TOTAL	1,342,571	1,049,397		1,404,663	1,373,667	1,389,165	1,289,641
		5900	CHARGES FOR GAS SERVICES							
40	00	5910	Gas Sales	453,910	290,646		392,151	504,344	448,247	390,000
40	00	5920	Gas Taps	400	16,543		690	3,814	2,252	1,600
			TOTAL	454,310	307,189		392,841	508,159	450,500	391,600
		6000	TRANSFERS IN							
		6002	From General Fund	28,277	-		-	7,614	3,807	-
			Transfer in from Reserve and Restricted	-	9,000		-	17,910	8,955	-
			Transfer in from Capital Projects	-	25,614		49,247	-	24,623	-
			TOTAL	28,277	34,614	-	49,247	25,524	37,385	-
			TOTAL REVENUE	1,943,630	1,517,923	-	1,960,149	2,005,161	1,982,655	1,737,541
Revenues scaled back reflective of FY24 utility sales.										

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

Revenues scaled back reflective of FY24 utility sales.

DEPT 11 EXPENSES - WATER, SEWER AND GAS										
Fund Code	Func Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED
		6100	PERSONNEL SERVICES							
50	11	6111	Administration Salaries	146,120	115,848		79,343	37,518	58,431	443,566
50	11	6112	Office Salaries	56,121	37,896		89,205	107,982	98,593	-
50	11	6113	Wages - Public Works	222,009	164,390		170,563	176,664	173,614	-
50	11	6125	Overtime	12,808	13,312		20,731	25,254	22,992	9,555
50	11	6141	Social Security / FICA	33,382	25,577		28,747	28,526	28,636	34,968
50	11	6142	Group Health	101,060	65,771		82,273	69,127	75,700	86,245
50	11	6143	Worker's Comp	8,208	8,549		7,659	9,523	8,591	5,219
50	11	6144	Retirement	66,776	49,791		43,487	99,960	71,724	65,561
50	11	6145	Unemployment	2,147	309		92	204	148	4,327
50	11	6146	Longevity Pay	2,835	2,410		5,855	-	2,928	3,240
			Certification pay	-	-		-	-	-	300
			Employee Special Recognition / Holiday Party	2,300	2,131		1,952	1,528	1,740	1,800
			Cell Phone Allowance	360	291		540	-	270	720
			TOTAL	654,126	486,275		530,446	556,286	543,366	654,782
		6200	CONTRACTUAL SERVICES							
50	11	6250	Water Samples	3,000	19,166		1,071	615	843	30,140
50	11	6255	Inspection/Permit Fees	10,000	11,435		7,606	10,855	9,230	12,000
50	11	6260	Engineer	3,500	12,375		-	683	341	10,000
50	11	6271	Electricity	62,040	59,507		61,241	67,243	64,242	61,000
50	11	6272	Telephone	5,000	7,501		9,144	6,110	7,627	4,320
50	11	6277	Computer IT / Backup	16,000	9,587		12,259	2,859	7,559	11,703
			TOTAL	99,540	119,571		91,321	88,365	89,843	129,163
		6300	SUPPLIES							
50	11	6311	Office Supplies	2,300	1,821		3,445	2,653	3,049	2,000
50	11	6312	Postage	5,000	5,956		6,963	6,335	6,649	7,000
			Public Notices	1,000	2,477		1,111	215	663	2,500
			PPE	1,500	100		1,783	-	892	1,500
			TOTAL	9,800	10,355		13,303	9,202	11,253	13,000
		6500	TRANSFER TO OTHER FUND							
50	11	6540	Transfer to Debt Service Fund	546,560	409,920		500,623	570,322	535,473	602,333
			Transfer to General Fund	-	-		-	32,674	16,337	-
			Transfer to Disaster Contingency					100,000	50,000	
			TOTAL	546,560	409,920		500,623	702,996	601,810	602,333

moved Admin, Finance, CS salaries back to 25% allocation to EF.

424,250.00

broken out into individual enterprise fund departments in FY25 prelim budget

certified bilingual Spanish translator

service awards, special recognition, Christmas party, etc.

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

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

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

2,764,480

backed out loan transfer amount

\$

(2,954,796.00)

## DEPT 20 - EXPENDITURES GENERAL DEPARTMENT

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

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

**NEW DEPT - PUBLIC WORKS ADMINISTRATION**

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

**DEPT 55 - EXPENDITURES STREET DEPARTMENT**

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

**DEPT 60 EXPENDITURES DRAINAGE DEPARTMENT**

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



## DEPT 20 - EXPENDITURES POLICE DEPARTMENT

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

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

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

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

loan paid off

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

## DEPT 70 - EXPENDITURES LIBRARY

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

IN PREVIOUS YEARS, LIBRARY AND CC WERE COMBINED. THESE HAVE SINCE BEEN SPLIT FOR ACCURACY OF COST PROJECTIONS AND FINANCIAL REPORTING.

## DEPT 70 - EXPENDITURES COMMUNITY CENTER

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED
		<b>6200</b>	<b>CONTRACTUAL SERVICES</b>							
50	27	6271	Electricity	4,500	2,064					4,800
50	27	6272	Telephone	3,500	5,645					6,600
50	27	6275	Community Center Janitorial Service	4,000	2,610					4,000
		<b>TOTAL</b>		<b>12,000</b>	<b>10,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,400</b>
		<b>6300</b>	<b>SUPPLIES</b>							
50	27	6340	Janitorial Supplies	300	221					300
		<b>TOTAL</b>		<b>300</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>							
50	27	6840	Repairs / Maintenance Community Center	3,000	5,159			1,786		5,000
50	27	6890	Miscellaneous	500	-					-
		<b>TOTAL</b>		<b>3,500</b>	<b>5,159</b>	<b>-</b>	<b>-</b>	<b>1,786</b>	<b>-</b>	<b>5,000</b>
		<b>CAPITAL OUTLAY</b>								
			Projects					1,165		8,040
		<b>TOTAL</b>						<b>1,165</b>		<b>8,040</b>
		<b>TOTAL EXPENDITURES DEPT 70</b>		<b>15,800</b>	<b>15,699</b>	<b>-</b>	<b>-</b>	<b>2,951</b>	<b>-</b>	<b>28,740</b>

SEPARATED FROM LIBRARY

MORE PHONE LINES ADDED FOR EOC

NEW REQUEST FOR SPLIT UNITS TO BE INSTALLED

## DEPT 65 - EXPENDITURES PARKS AND RECREATION

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

**DEPT 30 EXPENDITURES EMERGENCY MANAGEMENT**

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

**DEPT 31 - EXPENDITURES FIRE MARSHAL**

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

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

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



GENERAL FUND  
REVENUE

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD <u>AS OF 6/26/2024</u>	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
								COLLECTION CALCULATED AT 97% COLLECTION AT THE SAME \$0.607158 RATE AS FY24. PRIOR YEARS WERE CALCULATED AT 98.5%.
40-00-5110	AD VALOREM TAXES	1,507,333	1,554,956	1,517,833	1,315,707	1,169,990	1,640,336	
40-00-5112	PENALTY & INTEREST- TAXES	10,590	20,000	13,590	19,867	15,154	12,500	
40-00-5113	FRANCHISE TAXES	58,859	60,000	71,859	77,509	78,174	71,000	INCLUDES WINDSTREAM, TNMP, CABLE
40-00-5114	CITY SALES TAX (1.375%)	534,529	650,000	624,529	555,908	506,201	484,000	CALCULATED AT \$42K/MO
40-00-5115	MIXED BEVERAGE SALES TAX	0	2,500	0	0	0	500	WE ARE NOT SURE WHAT TO EXPECT.
TOTAL TAX REVENUE		2,111,310	2,287,456	2,227,810	1,968,991	1,769,519	2,208,336	
								COLLECTIONS THROUGH MAY RECORDED. 4 MONTHS LEFT AVE \$35K/MO
40-00-5611	SOLID WASTE FEES	358,523	410,000	488,523	422,593	411,625	415,000	
	SOLID WASTE BILLING HANDLING FEES	19,612	25,000	29,612	7,356	27,462	29,050	THIS IS CITY'S PROFIT FROM TRASH SERVICE 7% OF REV
	TRASH BAG SALES	5,599	6,500	6,724	8,087	7,774	6,000	
	RENT - COMMUNITY CENTER	7,341	7,500	8,550	9,245	6,641	7,500	
	TOTAL SERVICE FEES	391,075	449,000	533,409	447,281	453,502	457,550	
40-00-5220	BUILDING PERMITS	11,224	13,500	12,724	36,008	13,943	12,000	
	ELECTRICAL PERMITS	2,440	3,000	3,040	4,347	4,205	2,400	
	PLUMBING & GAS PERMITS	2,428	3,000	2,968	7,606	4,985	2,640	
40-00-5221	CONTRACTORS REGISTRATION	725	500	950	1,235	1,025	1,000	
	ROW USER PERMITS	0	1,200	0	0	0	0	REMOVING FROM FY25 BUDGET
40-00-5225	FIRE MARSHAL INSPECTIONS	1,076	300	1,526	1,824	500	800	
TOTAL PERMITS & INSPECTIONS		17,892	21,500	21,207	51,020	24,657	18,840	
40-00-5331	ANIMAL FEES	345	500	500	345	632	500	
40-00-5332	FEES FOR MATERIALS	0	0	0	20	0	1,200	NEW LINE FOR CHARGES FOR CULVERTS
40-00-5335	PLAN REVIEW FEES	2,644	1,200	3,144	3,432	25,201	3,000	
TOTAL FINES & FEES		2,989	1,700	3,644	3,797	25,833	4,700	
								</

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
COURT REVENUE								
	STATE FEES	15,000	21,600	17,400	17,064	21,302	18,000	
	SCHOOL	662	0	722	1,118	556	500	
	TIME PAYMENT	1,197	1,000	1,347	975	1,496	1,200	
40-00-5333	FINES	24,739	35,000	28,339	26,935	32,535	30,000	
	MUNICIPAL COURT TECHNOLOGY	933	0	1,083	1,088	1,392	1,000	
	MUNICIPAL COURT SECURITY	1,138	0	1,438	1,308	1,657	1,200	
	TCS	7,741	0	9,341	9,245	10,787	9,000	
	LOCAL MUNICIPAL JURY FUND	23	0	25	126	32	30	
	MISCELLANEOUS	5,671	11,660	6,121	6,102	5,667	6,000	
	TOTAL COURT REVENUE	57,103	69,260	65,816	63,961	75,424	66,930	
INTEREST REVENUE								INTEREST EARNINGS FOR FY24 INCLUDE Q1 & Q2
40-00-5551	INTEREST INC-INVESTMENT LOGIC POOL	20,286	0	25,686	27,106	0	8,500	
40-00-5552	INTEREST INC-INVESTMENT TEX STAR POO	13,759	0	16,159	12,086	0	12,000	
								NEW LINE ITEM. WILL OPEN WITH \$50K INVESTMENT FROM FUND BALANCE
40-00-5553	INTEREST INC-INVESTMENT TEXPOOL PRIM	0	0	0	0	0	1,200	
40-00-5554	INTEREST TEXPOOL	86,221	96,200	90,721	59,708		32,000	
40-00-5555	INTEREST INCOME - FIRST STATE BANK	5,721	1,180	6,721	1,690	0	5,000	CAN RENEGOTIATE INTEREST RATE IN OCT
40-00-5556	INTEREST - CD'S	310	1,500	310	0	0	300	
	TOTAL INTEREST REVENUE	126,296	98,880	139,596	100,590	0	59,000	
MISCELLANEOUS REVENUE								
40-00-5612	RETURN CHECK FEE	240	0	310	360	210	280	
40-00-5613	LEINS	750	500	1,000	338	0	500	
40-00-5650	MISCELLANEOUS INCOME	2,530	0	2,530	26,156	69,759	1,500	
	SALE OF ASSETS	11,855	1,500	11,855	3,000	0	1,500	
	TOTAL MISC. REVENUE	15,376	2,000	15,696	29,853	69,969	3,780	
DONATIONS								
40-00-5661	SIDEWALK FUND DONATIONS	10,740	8,000	12,000	16,992	22,428	12,500	CUSTOMERS ARE REMOVING VOLUNTARY
40-00-5690	FIRE DEPT DONATIONS	7,290	0	8,000	11,276	12,104	10,000	DONATIONS.
40-00-5694	BEAUTIFICATION DONATIONS	634	0	700	0	0	200	
40-00-6147	EMPLOYEE RECOG CONTRIBUTIONS	400	0	400	0	0	200	
	ANIMAL SHELTER DONATIONS	319	0	400	0	0	500	
	TOTAL DONATIONS	19,383	8,000	21,500	28,268	34,532	23,400	
								TRANSFERS IN NOT INCLUDED IN REVENUE TOTAL
40-00-5740	TRANSFER FROM RES & RESTRICTED	0	0	0	65	17,184	0	
40-00-5753	TRANS TO GENERAL FUND BAL.	0	0	0	0	0	0	
40-00-5754	TRANSFER FROM CPTL PROJ	2,547,017	0	0	0	0	0	*SIDEWALK LOAN REPAID

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
		2,547,017	0	0	65	17,184	0	
	TOTAL GENERAL FUND REVENUE	2,739,691	2,929,796	3,007,578	2,665,494	2,418,905	2,842,536	
	PROJECTED REVENUE <b>OVERAGE</b> / <b>SHORTFALL</b> FY 24		77,782					

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
GENERAL FUND EXPENDITURES								
G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD <u>AS OF 6/26/2024</u>	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
GENERAL GOVERNMENT								
ADMINISTRATION								
DEPT 5								
PERSONNEL								
							<u>OFFICE OF THE CITY MANAGER, CITY ATTY, CITY HALL, COUNCIL</u>	
							FY24 SELT SALARIES 50/50 GF/EF. FY25 PROPOSED 3/4 GF, 1/4 EF. FY25 BUDGET INCLUDES CM & OFFICE ADMIN.	
50-05-6111	SALARIES & WAGES	132,362	191,593	202,706	134,378	110,828	71,117	
	OVER TIME						196	
50-05-6112	FICA / SOCIAL SECURITY TAX	15,815	14,669	14,224	23,993	23,421	5,492	
50-05-6113	GROUP HEALTH & DENTAL INS	32,673	30,509	28,602	60,635	43,115	11,441	
50-05-6114	WORKERS COMPENSATION	2,657	1,627	729	1,339	3,857	61	
50-05-6115	RETIREMENT	33,690	26,528	32,190	51,891	51,638	10,862	
50-05-6116	UNEMPLOYMENT	133	891	913	86	315	243	
50-05-6119	LONGEVITY PAY	1,670	1,670	1,670	6,075	-	480	
TOTAL DEPT 5 PERSONNEL		219,000	267,487	281,034	278,398	233,174	99,893	
OPERATIONS								
50-05-6118	CELL PHONE ALLOWANCE	263	360	360	499	-	360	
50-05-6120	EMPLOYEE APPREC/HOLIDAY PARTY	1,150	2,300	1,800	3,601	64	1,800	
50-20-6700	EMPLOYEE RECOGNITION				2,972	2,264	500	
50-05-6122	ELECTRICITY	3,701	5,000	5,500	8,849	5,014	6,000	
50-05-6123	TELEPHONE	11,677	16,200	16,200	15,058	16,197	16,500	
50-05-6125	OFFICE SUPPLIES	4,160	4,500	4,410	5,089	8,908	800	
							NEW REQUEST. HISTORICALLY BEEN LUMPED IN WITH OFFICE SUPPLIES	
50-05-6126	JANITORIAL SUPPLIES	0	0	0			600	
50-05-6126	POSTAGE				1,580	1,511	200	
50-05-6128	BUILDING MAINTENANCE	2,345	6,000	3,000		2,927	3,500	
50-05-6129	PUBLIC COMMUNICATIONS	1,569	1,600	1,600	1,406	-	1,800	CTY CALLING
50-05-6129	POSTAGE	2,265	1,200	2,500			200	
							TCMA, ICMA, GFOAT, GFOA, APWA, HGAC, BCCA, THE FACTS	
50-05-6130	DUES & MEMBERSHIP FEES	2,968	5,000	3,500	5,340	6,509	1,445	
50-05-6131	EMPLOYEE TRAVEL & TRAINING	4,900	7,200	6,956	6,022	2,802	3,500	CONTIUIING EDUCATION, CONFERENCE
	VEHICLE EXPENSE	2,049	1,700	2,049	5,555	234	2,600	

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
50-05-6132	MAYOR & COUNCIL	4,118	4,300	4,750	3,086	3,106	5,000	TRAVEL, TRAINING, STATE OF THE CITY FOR ALL CITY HALL DEPARTMENTS
50-05-6134	CITY APPAREL	0	500	500			600	
50-10-6119	INTERNET/CABLE	1,896	2,520	2,796	2,531	2,029	2,800	
	MISCELLANEOUS	317	1,000	500	1,947	3,657	350	
TOTAL DEPT 5 OPERATIONS		43,377	59,380	56,420	63,534	55,223	48,555	
CONTRACTUAL AND PROFESSIONAL SERVICES								
50-05-6124	XEROX MAINTENANCE AGREEMENT	3,739	4,560	4,560	4,843	4,242	4,800	MOVING TO FULL ERP N FY25 IT SUPPORT \$27,660/3 + MS365 ACCOUNTS \$7450/3 +SOPHOS FIREWALL & SWITCH LICENSE 3-YR RENEWAL \$4200/2
	SOFTWARE -SAGE, ADP, MYGOV	3,067	22,000	6,000	26,750	19,915	0	
50-10-6120	COMPUTER IT / BACKUP	16,596	27,500	27,500	32,921	53,326	13,803	
50-05-6133	CITY ATTORNEYS FEES	15,579	18,965	18,965	18,695	18,695	24,695	
	CITY ENGINEER	6,934	8,000	9,268	40,435	2,146	20,000	
	INSURANCE - LIABILITY, PROPERTY, WC	87,238	111,368	111,368	111,687	63,019	101,163	
TOTAL DEPT 5 CONTRACUTAL & PROFESSIONAL SERVICES		133,152	192,393	177,661	235,331	161,343	164,461	
CAPITAL OUTLAY								
50-05-6135	EQUIPMENT PURCHASES	2,977	3,500	3,300	2,090	488.39	3,000	REMOVED COUNCIL CHAMBERS REMODEL & TECH PACKAGE
	CITY HALL MAINTENANCE AND REPAIR	0	0	0	7,713	1,702	0	
TOTAL DEPT 5 CAPITAL OUTLAY		2,977	3,500	3,300	9,803	2,190	3,000	
TOTAL ADMINISTRATION EXP		398,506	522,760	518,415	587,065	451,930	315,909	
OFFICE OF THE CITY SECRETARY & DEVELOPMENT SERVICES								
DEPT 10 PERSONNEL								
50-10-6111	SALARIES & WAGES	0	0	0	0	0	30,893	<u>PERSONNEL COSTS HISTORICALLY LUMPED IN WITH ADMIN. INDIVIDUAL DEPARTMENT CREATED IN FY25.</u>
50-10-6112	FICA	0	0	0	0	0	2,409	
50-10-6113	GROUP HEALTH & DENTAL INS	0	0	0	0	0	5,720	
50-10-6114	WORKERS COMPENSATION	0	0	0	0	0	27	
50-10-6115	RETIREMENT	0	0	0	0	0	4,765	
50-10-6116	UNEMPLOYMENT	0	0	0	0	0	122	
50-10-6117	LONGEVITY PAY	0	0	0	0	0	600	
TOTAL DEPARTMENT 10 PERSONNEL		0	0	0	0	0	44,536	
OPERATIONS								

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
50-10-6123	AMERICAN LEGAL PUBLISHING	1,117	3,000	3,000	4,589	3,626	5,000	
50-10-6124	ELECTION EXPENSE	2,360	4,500	3,600	4,518	3,667	6,000	
50-10-6125	PUBLIC NOTICE/ NEWS PAPER	3,147	2,500	3,747	2,595	2,810	3,500	
	POSTAGE	0	0	0	0	-	1,000	
50-10-6126	DUES & MEMBERSHIP FEES	0	0	0	0	-	450	SEC OF STATE, TX MUNI CLERKS, TCMA
50-10-6127	TRAVEL & TRAINING	0	0	0	0	-	1,000	MUNI CLERK CERTIFICATION
50-10-6128	RECORDS RETENTION	11,196	2,200	11,196	2,101	169	6,000	
	OFFICE SUPPLIES	0	0	0	0	-	750	
50-10-6130	MISCELLANEOUS	0	0	0	0	-	100	
	TOTAL DEPT. 10 OPERATIONS	17,821	12,200	21,543	13,802	10,272	23,800	
CONTRACTUAL AND PROFESSIONAL SERVICES								
	BUILDING MEP INSPECTION SERVICES	11,100	4,500	12,300	7,950	5900	12,000	
50-10-6122	ARCHITECTURAL REVIEW	0	1,000	1,000	1,750		1,000	
	TOTAL DEPT. 10 CONTRACTUAL & PROFESSIONAL SERVICES	11,100	5,500	13,300	9,700	5,900	13,000	
	TOTAL CITY SECRETARY & DEVELOPMENT SERVICES DEPT.	28,921	17,700	34,843	23,502	16,172	81,336	
OFFICE OF FINANCE & PERSONNEL SERVICES								
DEPT 15								
PERSONNEL								
50-15-6111	SALARIES & WAGES	0	0	0	0	0	50,669	
50-15-6112	FICA	0	0	0	0	0	3,945	
50-15-6113	GROUP HEALTH & DENTAL INS	0	0	0	0	0	5,720	
50-15-6114	WORKERS COMPENSATION	0	0	0	0	0	44	
50-15-6115	RETIREMENT	0	0	0	0	0	2,864	
50-15-6116	UNEMPLOYMENT	0	0	0	0	0	365	
50-15-6117	LONGEVITY PAY	0	0	0	0	0	900	
	TOTAL DEPT. 15 PERSONNEL	0	0	0	0	0	64,508	
OPERATIONS								
50-05-6121	SALES TAX ALLOCATION TO SEDC	153,264	162,484	177,264	274,128	251,840	150,000	
50-15-6119	DUES & MEMBERSHIP FEES	0	0	0	0	0	564	GFOA, GFOAT, SHRM
50-15-6120	POSTAGE	0	0	0	0	0		
50-15-6121	TRAVEL & TRAINING	0	0	0	0	0		
	OFFICE SUPLIES	0	0	0	0	0		
50-15-6124	DRUG TESTING	525	500	725	899	441	750	

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
	PAYROLL PROCESSING FEE	3,183	0	4,400	3,069		0	ADP WILL NOT BE INCLUDED IN FY25 BUDGET. IN FY24 BUDGETED WITH COMPUTER SOFTWARE.
	TRASH BAG WHOLE SALE PURCHASE	4,477	4,800	4,800	7,470	4,513	5,000	
	MISCELLANEOUS	0	0	0	0	0	100	
	TOTAL DEPT. 15 OPERATIONS	161,449	167,784	187,189	285,566	256,794	156,414	
CONTRACTUAL & PROFESSIONAL SERVICES								
50-05-6127	BRAZORIA CTY -TAX COLL/ LEINS	1,572	1,600	1,600	1,596	1,492	1,600	HISTORICALLY BUDGETED WITH ADMIN
50-15-6123	BRAZ CTY TAX APPRAISAL BOARD	7,350	8,800	8,800	8,404	9,551	9,000	
50-15-6118	ERP SYSTEM	0	0	0	0	-	20,250	
	AUDITOR	15,000	13,500	15,000	21,000	20,350	15,000	
	CONSULTING SERVICES	14,107	8,000	14,107	18,054		8,000	PROFESSION AUDIT PREPARATION ONLY IN FY25. IN FY24 INCLUDED AUDIT PREP & BUILDING INSPECTIONS
	TOTAL DEPT. 15 CONTRACTUAL & PROFESSIONAL SERVICES	38,029	31,900	29,107	49,054	31,393	53,850	
	TOTAL FINANCE & PERSONNEL DEPARTMENT	199,478	199,684	216,297	334,620	288,188	274,772	
PUBLIC SAFETY								
POLICE								
DEPT 20								
PERSONNEL								
50-20-6111	WAGES & SALARIES	407,625	545,951	518,653	487,640	466,131	520,316	ACO AND CE MOVED TO SEPARATE DEPT.
50-20-6112	CELL PHONE ALLOWANCE	526	720	720	609	0	720	
50-20-6113	POLICE - OVERTIME	14,100	27,778	26,389	30,786	8,248	20,308	NEW REQUEST
	CERTIFICATION PAY	0	0	0	0	0	10,800	
50-20-6114	FICA	33,569	49,644	49,645	40,000	37,687	45,769	
50-20-6115	GRP HEALTH INSURANCE	64,997	125,848	113,263	101,540	77,467	114,407	
50-20-6116	WORKERS' COMPENSATION	15,249	17,084	17,084	16,664	17,918	11,161	
50-20-6117	RETIREMENT	67,230	99,304	89,374	81,172	73,150	90,521	
50-20-6118	UNEMPLOYMENT INSURANCE	276	2,470	1,853	96	807	2,430	
50-20-6119	LONGEVITY PAY	3,570	4,320	3,570	6,210	0	3,840	
	TOTAL PERSONNEL	607,142	873,119	820,551	764,717	681,408	820,272	
OPERATIONS								
50-20-6120	ELECTRICITY	4,615	4,800	6,450	4,812	4,711	6,800	INCLUDES PHONES AND DUTY CELL PHONES
50-20-6121	TELEPHONE	8,509	12,000	11,659	14,027	15,783	13,000	
50-20-6122	INTERNET	1,880	3,000	2,510	2,879	3,786	3,000	
50-20-6124	POSTAGE	209	900	500	1,023	421	1,000	
50-20-6125	OFFICE SUPPLIES	2,572	3,000	3,000	3,041	6,134	3,000	

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
50-20-6126	CUSTODIAN SUPPLIES	0	0	0	0	0	1,500	NEW LINE ITEM
50-20-6127	FIRING RANGE SUPPLIES	213	2,000	1,000	378	796	2,000	
50-20-6128	INVESTIGATIONS SUPPLIES	545	1,500	1,000	715	439	1,500	
50-20-6129	EVIDENCE ROOM	732	2,500	1,500	2,792	3,246	2,500	
50-20-6130	TRAVEL & TRAINING	2,685	2,500	3,000	2,585	2,563	3,000	
50-20-6131	TICKET WRITERS M&R	0	500	500	0	1,025	500	
	RADIO M&R	3,268	3,600	3,600	3,060	3,192	3,600	
50-20-6132	COMPUTERS	2,374	2,500	2,500	538	0	2,500	
50-20-6133	FUEL	13,740	18,000	19,140	25,098	29,440	18,500	
50-20-6134	BUILDING MAINTENANCE	3,636	8,000	6,500	10,394	10,302	10,000	
50-20-6135	DUES & MEMBERSHIPS	4,775	6,000	6,000	9,739	9,390	6,000	
50-20-6136	VEHICLE MAINTENANCE & REPAIR	29,383	23,000	31,883	16,919	21,702	26,500	
50-20-6137	UNIFORMS	8,332	3,500	8,332	5,831	5,211	3,500	
50-20-6139	JAIL SUPPLIES	0	0	0	0	0	800	
50-20-6142	MISCELLANEOUS	822	1,500	1,000	1,502	5,800	1,000	
	TOTAL DEPT. 20 OPERATIONS	88,290	98,800	110,075	105,331	123,942	110,200	
PROGRAMS								
50-20-6140	K-9 FOOD & SUPPLIES	702	5,000	5,000	0	0	7,000	2 DOGS IN FY25
50-20-6141	COMMUNITY OUTREACH	1,470	2,000	2,000	3,149		2,500	SPD SWAG, NATIONAL NIGHT OUT, EMC HURRICANE FL
	FIRE MARSHAL SERVICES	0	0	0	0	0	6,000	
	EOC COSTS FOR EMERGENCY MANAGEMEN	0	0	0	0	0	6,800	PHONES, OFFICE SUPPLIES, INTERNET, ETC.
	EMERGENCY MANAGEMENT	0	0	0	0	0	2,400	
		2,172	7,000	7,000	3,149	0	24,700	
CONTRACTUAL AND PROFESSIONAL SERVICES								
	COPY MACHINE LEASE	1,155	1,800	1,800	2,193	1,391	1,800	
50-20-6123	INFORMATION TECHNOLOGY	10,904	8,300	10,904	8,691	18,650	13,803	
50-24-6147	PROFESSIONAL LIABILITY INSURANCE	0	2,227	2,227	2,744	5,194	0	MOVED TO ADMINISTRATION
	TOTAL DEPT 20 CONTRACTUAL & PROFESSIONAL SERVICES	12,059	12,327	14,931	13,627	25,235	15,603	
CAPITAL OUTLAY								
	JAIL CONSTRUCTION	0	0	0	0	0	0	REMOVED JAIL (\$200K)
	AXON BODY CAMERAS	0	9,800	9,800			9,800	
	EQUIPMENT / FLEET	0	0	0	10,000	75,730	0	FY22 INCLUDED \$15K FOR SEXUAL ASSAULT LAB
	TOTAL DEPT 20 CAPITAL OUTLAY	0	9,800	9,800	10,000	75,730	9,800	
TOTAL POLICE DEPARTMENT		709,662	1,001,046	962,356	896,825	906,315	980,575	
CODE ENFORCEMENT & ANIMAL CONTROL								



G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
DEPT 25								
PERSONNEL								
50-29-6000	WAGES & SALARIES	0	0	0	19,354	18,903	40,791	REMOVED CODE ENFORCEMENT OFC POSITION TOTAL !
50-20-6113	OVERTIME	0	0	0	1,135	748	832	
	CERTIFICATION PAY	0	0	0	0	0	600	
50-29-6005	FICA	0	0	0	0	0	3,279	
50-29-6113	GROUP HEALTH & DENTAL INS	0	0	0	0	0	11,441	
50-29-6125	WORKERS COMPENSATION	0	0	0	0	0	604	
50-29-6318	RETIREMENT	0	0	0	0	0	6,486	
50-29-6481	UNEMPLOYMENT	0	0	0	0	0	243	
50-29-6890	LONGEVITY PAY	0	0	0	0	0	1,080	
	TOTAL DEPT 25 PERSONNEL	0	0	0	20,489	19,651	65,357	
OPERATIONAL								
50-20-6146	TRAVEL & TRAINING	0	0	0	0	0	500	
	DUES & MEMBERSHIPS	0	0	0	0	0	0	
	OFFICE SUPPLIES	0	0	0	0	0	100	
	POSTAGE	0	0	0	0	0	1,000	CODE ENFORCEMENT CERTIFIED MAIL
50-24-6860	CODE COMPLIANCE				750		1,000	
	ENFORCEMENT MOWING	774	1,000	1,200	0	0	1,000	
	ENFORCEMENT DEMOLITION	0	0	0	0	0	10,000	NEW REQUEST \$5K EA
	ANIMAL SHELTER SUPPLIES	2,161	2,100		1,352	1,111	2,200	
	ANIMAL SHELTER BUILDING M&R	0	0	0	608	105	1,200	
	MISCELLANEOUS	0	0	0	63	0	500	
	TOTAL DEPT. 25 OPERATIONAL	2,935	3,100	1,200	2,773	1,216	17,500	
TOTAL CODE ENFORCEMENT & ANIMAL CONTROL DEPARTMENT		2,935	3,100	1,200	23,262	20,867	82,857	
SWEENY FIRE & RESCUE								
DEPT 30								
PERSONNEL								
50-25-6143	WORKERS' COMPENSATION	1,114	1,000	1,114	896	1,449	1,000	
50-25-6148	STATE CONVENTION	0	2,000	2,000	1,989	1,977	2,000	
50-25-6151	FIRE TRAINING SCHOOL	2,343	12,000	12,000	14,000	7,057	6,000	
50-25-6152	PENSION	11,620	11,800	11,800	9,000	7,440	9,000	
	TOTAL DEPT 30 PERSONNEL	15,077	26,800	26,914	25,885	17,923	18,000	
OPERATIONS								

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
50-25-6271	ELECTRICITY	3,994	3,600	3,600	5,173	4,699	3,600	
50-25-6272	TELEPHONE	2,254	2,400	2,400	2,431	3,290	2,400	
50-25-6273	INTERNET	1,304	2,000	2,000	2,016	759	2,000	
50-25-6311	OFFICE SUPPLIES	735	1,200	1,200	1,042		1,000	
	OFFICE MAINTENANCE	0	500	500	408	1,549	500	
50-25-6340	BUILDING MAINTENANCE	2,787	5,700	5,700	6,533	3,084	3,000	
50-25-6445	RADIO MAINTENANCE & REPAIR	0	2,000	2,000	2,000	6,611	2,000	
50-25-6452	COMMUNITY OUTREACH	0	350	350	240	318	350	
50-25-6453	BUNKER GEAR	6,777	7,000	7,000	3,803	8,009	9,000	
50-25-6454	SCBA	0	2,000	2,000	0		0	
50-25-6711	FUEL	6,604	7,500	7,500	8,846	4,668	7,500	
50-25-6725	DUES & MEMBERSHIPS	1,768	2,500	2,500	2,313	2,477	2,500	
50-25-6730	VEHCILES EXPENSE	1,288	2,500	2,500	4,990	3,542	5,000	
50-25-6893	ANNUAL BANQUET	3,055	3,000	3,055	3,002	2,777	3,000	
50-25-6895	DUTY PHONE	1,300	2,200	2,200	2,301	2,698	1,950	CELL PHONE TABLET SERVICES
50-25-6890	MISCELLANEOUS	530	500	530	553	490	750	
TOTAL DEPT 30 OPERATIONS		32,396	44,950	45,034	45,651	44,972	44,550	
CAPITAL OUTLAY								
50-25-6715	FIRE TRAINING FIELD	0	0	0	0	4,000	4,000	NEW LINE ITEM
	STATION 2	0	0	0	0	3,297	3,700	
50-25-6892	EQUIPMENT PURCHASES / M&R	0	2,000	2,000	1,858	10,166	2,000	
TOTAL DEPT 30 CAPITAL OUTLAY		0	2,000	2,000	1,858	17,463	9,700	
TOTAL SWEENY FIRE & RESCUE DEPARTMENT		47,472	73,750	73,948	73,393	80,359	72,250	
FIRE MARSHAL DEPT 35								
OPERATIONS								<u>MOVED TO POLICE DEPARTMENT IN FY25</u>
50-25-6146	FIRE MARSHAL EXPENSE	4,500	6,000	6,000	6,000	6,000	0	
50-31-6143	WORKERS COMPENSATION	0	130	0	8	0	0	
50-31-6146	FIRE MARSHAL EXPENSE	0	500	0	0	0	0	
50-31-6452	INSPECTIONS, PREVENTION	0	500	0	750	709	0	
50-31-6453	FIRE INVESTIGATIONS	0	500	0	0	0	0	
50-31-6620	COMPUTER PURCHASE (EOC)	0	0	0	0	0	0	
50-31-6730	VEHICLE EXPENSE	0	500	0	0	0	0	
TOTAL DEPT 35 OPERATIONS		4,500	8,130	6,000	6,758	6,709	0	
TOTAL FIRE MARSHAL		4,500	8,130	6,000	6,758	6,709	0	

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
EMERGENCY MANAGEMENT								
DEPT 40								
OPERATIONS								
								<u>MOVED TO POLICE DEPARTMENT IN FY25</u>
50-30-6113	EMERGENCY MANAGEMENT COORDINATC	1,800	2,400	2,400	2,400	2,400	0	
50-30-6148	EMERG MNGMT - CONVENTION	0	0	0	0	0	0	
50-30-6271	EMERG MNGMT - ELECTRICITY	1,669	1,000	1,669	3,717	4,287	0	
50-30-6272	EMERG MNGMT - TELEPHONE	0	2,000	0	382	5,607	0	
50-30-6273	EMERG MNGMT - INTERNET	0	2,000	0	1,560	1,888	0	
50-30-6311	EMERG MNGMT - OFFICE SUPPLIES	0	300	0	208	326	0	
50-30-6312	EMERG MNGMT - POSTAGE	0	0	0	0	0	0	
50-30-6313	EMERG MNGMT - HURRICANE BROUCH	0	0	0	0	1,005	0	
50-30-6714	EMERG MNGMT - BUILD MAINT	1,500	1,500	1,500	6,012	1,683	0	
TOTAL DEPT 40 OPERATIONS		4,969	9,200	5,569	14,279	17,195	0	
TOTAL EMERGENCY MANAGEMENT		4,969	9,200	5,569	14,279	17,195	0	
JUDICIAL								
MUNICIPAL COURT								
DEPT 45								
PERSONNEL								
50-26-6131	JUDGE'S SALARY	6,975	9,300	9,300	9,300	9,300	9,300	
50-26-6132	SALARIES & WAGES	27,447	40,019	40,019	34,742	41,331	41,970	
	OVERTIME	0	0	0	0	0	407	
50-26-6141	FICA	2,107	3,055	3,061	2,753	3,259	3,260	
50-26-6142	GRP HEALTH INSURANCE	6,732	11,441	11,441	9,618	10,568	11,441	
50-26-6143	WORKERS COMP	0	110	110	36	0	36	
50-26-6144	RETIREMENT	239	6,112	6,112	2,020	0	6,448	
50-26-6145	UNEMPLOYMENT	0	243	243	0	0	243	
	LONGEVITY	90	90	90	120	0	240	
DEPT. 45 PERSONNEL		43,590	70,370	70,376	58,589	64,458	73,345	
OPERATIONS								
50-26-6311	OFFICE SUPPLIES	74	100	100	142	0	100	
50-26-6312	POSTAGE	194	150	220	191	52	250	
50-26-6461	TRAINING AND TRAVEL	0	350	350	500	0	350	
50-26-6462	SEMINAR/JUDGE	310	750	500	200	200	750	
50-26-6465	STATE TAX	17,213	25,000	25,000	24,241	30,193	25,000	

G/L ACCOUNT		ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
		JUROR FEES	30	200	50	0	0	100	
50-26-6725		DUES & MEMBERSHIPS	0	200	200	0	0	200	
50-26-6730		VEHICLE EXPENSE	99	500	150	385	0	200	
		COURT TECHNOLOGY	0	0	0	230	146	0	
		COURT SECURITY	0	0	0	0	2,794	0	
50-26-6890		MISCELLANEOUS	70	0	70	315	386	50	
TOTAL DEPT. 45 OPERATIONS			17,989	27,250	26,640	26,203	33,771	27,000	
CONTRACTUAL & PROFESSIONAL SERVICES									
50-26-6464		ATTORNEY RETAINER	4,125	4,950	4,950	4,950	4,950	4,950	
50-26-6620		INFORMATION TECHNOLOGY & ERP	3,016	2,500	3,016	6,279	2,712	2,500	
TOTAL DEPT. 45 CONTRACTUAL & PROFESSIONAL SERVICES			7,141	7,450	7,966	11,229	7,662	7,450	
TOTAL MUNICIPAL COURT DEPARTMENT			68,721	105,070	104,983	96,021	105,891	107,795	
PUBLIC WORKS									
PW ADMINISTRATION									
DEPT 50									
								PW ADMIN IS NEW DEPT. DOES NOT ADD TO BOTTOM LINE. REALLOCATED FROM DIFFERENT PW SOURCES WITHIN GEN. FUND.	
PERSONNEL									
50-29-6000		WAGES & SALARIES	0	0	0	0	0	97,308	INCLUDES 50% SALARIES FOR PWD, PW-OM, PWF, CIPM
		OVERTIME	0	0	0	0	0	2,350	
		CERTIFICATION PAY	0	0	0	0	0	300	
50-29-6005		FICA	0	0	0	0	0	7,684	CERTIFIED SPANISH TRANSLATOR
50-29-6113		GROUP HEALTH & DENTAL INS	0	0	0	0	0	22,881	
50-29-6125		WORKERS COMPENSATION	0	0	0	0	0	1,791	
50-29-6318		RETIREMENT	0	0	0	0	0	15,196	
50-29-6481		UNEMPLOYMENT	0	0	0	0	0	486	
50-29-6890		LONGEVITY PAY	0	0	0	0	0	480	
TOTAL DEPT 50 PERSONNEL								148,477	
OPERATIONS									
		OFFICE SUPPLIES	0	0	0	0	0	500	
		FACILITIES - FILTERS, SMOKE DETECTORS, E	0	0	0	0	0	1,600	NEW LINE ITEM
		FLAGS, POLE M&R - CITY FACILITIES	0	0	0	0	0	1,000	NEW LINE ITEM
		WASTE CONNECTIONS CONTRACT	308,414	384,000	408,914	391,315	436,829	408,000	

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
	TOTAL DEPT 50 OPERATIONS	308,414	384,000	408,914	391,315	436,829	411,100	
CONTRACTUAL & PROFESSIONAL SERVICES								
	FLEET CONTRACT & MAINTENANCE PLAN	0	0	0	0	0	11,000	NEW REQUEST
TOTAL DEPT 50 CONTRACTURAL & PROFESSIONAL SERVICES							11,000	
TOTAL PW-ADMINISTRATION DEPARTMENT							570,577	
STREETS & SIDEWALKS								
DEPT 55								
PERSONNEL								
50-21-6113	SALARIES AND WAGES	33,976	55,930	55,930	54,101	54,713	35,350	FY24 PERSONNEL COSTS WERE IN ONE LINE STRATIFIED IN FY25
50-21-6125	OVERTIME	321	3,227	1,000	125	865	1,716	
	PERSONNEL BENEFITS	407	32,752	32,752	0	0	0	
50-21-6126	FICA	0	0	0	0	0	2,845	
50-29-6113	GROUP HEALTH	0	0	0	0	0	11,441	
50-29-6125	WORKERS COMPENSATION	0	0	0	0	0	715	
50-29-6318	RETIREMENT	0	0	0	0	0	5,626	
50-29-6481	UNEMPLOYMENT	0	0	0	0	0	1,191	
50-29-6890	LONGEVITY PAY	0	0	0	0	0	120	
TOTAL DEPT 55 PERSONNEL		34,703	91,909	89,682	54,226	55,579	59,004	
OPERATIONS								
50-21-6271	STREETS - ELECTRICITY	47,821	38,000	63,721	51,661	54,683	60,000	STREET LIGHTS
50-21-6411	STREETS-LIMESTONE/CRUSHED CONC	4,733	6,000	6,000	5,997	10,786	6,000	
50-21-6412	PRE MIX ASPHALT	10,080	15,000	15,000	12,574	13,235	15,000	
50-21-6413	SIGNS/POSTS/BARRICADES	2,657	5,000	5,000	1,920	1,019	5,000	
50-21-6414	STREET WORK/CULVERTS	8,273	17,500	11,000	27,206	26,921	12,000	
50-21-6418	TREE TRIMMING	0	500	500	0	1,556	500	
	FLAGS	0	300	300	982	230	300	
50-21-6711	GASOLINE, DIESEL	4,369	9,500	8,000	15,408	16,049	9,000	
50-21-6730	VEHICLE/EQUIPT EXP	6,229	4,650	7,500	1,768	2,061	1,200	REQUEST FLEET CONTRACT
50-21-6890	MISCELLANEOUS	301	500	301	1,871	5,294	100	
TOTAL DEPT 55 OPERATIONS		84,462	96,950	117,322	119,387	131,834	109,100	

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
CAPITAL OUTLAY								
	SIDEWALK PROJECT	6,800	0	6,800	0	21,533	0	
	TOTAL DEPT. 55 CAPITAL OUTLAY	6,800	0	6,800	0	21,533	0	
	TOTAL STREET DEPARTMENT	125,966	188,859	213,804	173,613	208,945	168,104	
DRAINAGE								
DEPT 60								
PERSONNEL								
50-22-6113	WAGES & SALARIES	10,586	21,362	21,362	23,018	37,485	35,350	
50-22-6125	OVERTIME	106	1,232	1,232	87	861	1,716	
50-22-6126	PERSONNEL BENEFITS	149	12,075	12,075	0	0	0	FY24 ALL PERSONNEL BENEFITS SUMMED. FY25 BROKEN OUT.
	FICA	0	0	0	0	0	2,854	
	GROUP HEALTH	0	0	0	0	0	6,864	
	WORKERS COMPENSATION	0	0	0	0	0	359	
	RETIREMENT	0	0	0	0	0	5,644	
	UNEMPLOYMENT	0	0	0	0	0	243	
	LONGEVITY PAY	0	0	0	0	0	240	
	TOTAL DEPT 60 PERSONNEL	10,841	34,669	34,669	23,104	38,346	53,270	
OPERATIONS								
50-22-6422	DRAINAGE - WEED SPRAY	650	5,000	1,500	0	0	2,200	
50-22-6730	DRAINAGE - VEHICLE/EQUIPT EXP	5,980	7,150	6,500	568	234	2,500	
	SUPPLIES	0	0	0	0	150	1,000	NEW REQUEST
	TOTAL DEPT 60 OPERATIONS	6,630	12,150	8,000	568	384	5,700	
CAPITAL OUTLAY								
	DRAINAGE PROJECT	6,700	2,000		1,274	9,154	20,000	COUNTY DRAINAGE PROJECT - AWR CULVERT UPSIZING
	TOTAL DEPT 60 CAPITAL OUTLAY	6,700	2,000	0	1,274	9,154	20,000	
	TOTAL DRAINAGE DEPARTMENT	24,171	48,819	42,669	24,947	47,884	78,970	
PARKS MAINTENANCE								
DEPT 65								
PERSONNEL								
50-28-6113	WAGES	13,519	52,782	52,782	73,548	62,528	55,852	1 FTE FULLY FUNDED, 1 FTE FUNDED 50%

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
50-28-6125	OVERTIME	2,367	1,714	1,714	3,426	5,803	2,711	FY24 ALL PERSONNEL BENEFITS SUMMED. FY25 BROKEN OUT.
	PERSONNEL BENEFITS	166	31,742	31,742	0	0	0	
50-26-6141	FICA	0	0	0	0	0	4,512	
50-26-6142	GRP HEALTH INSURANCE	0	0	0	0	0	17,161	
50-26-6143	WORKERS COMP	0	0	0	0	0	1,272	
50-26-6144	RETIREMENT	0	0	0	0	0	8,924	
50-26-6145	UNEMPLOYMENT	0	0	0	0	0	365	
	LONGEVITY	0	0	0	0	0	420	
TOTAL DEPT 65 PERSONNEL		16,052	86,238	86,238	76,974	68,330	91,218	
OPERATIONS								
50-28-6271	PARKS - ELECTRICITY	8,552	9,500	10,000	9,759	17,354	10,000	2 CANS CLEANED 2X/WK @ BYPARK \$120/WK
50-28-6280	PORTA CAN SERVICE	945	300	2,385	0	0	6,240	
50-28-6311	SUPPLIES	2,827	3,000	3,000	5,016	8,102	3,000	
50-28-6715	EQUIPT MAINT/PURCHASE	25,909	2,000	25,909	60	1,819	3,500	NO BUDGET AMENDMEND DONE YET. \$20,209 FOR 2 NEW COMMERCIAL MOWERS APPROVED BY COUNCIL. EMERGENCY ELECTRICAL REPAIR BY DANFORD ELECTRIC \$14K PAVILION GRANT PAID FOR \$16,750. BUDGET AMENDMENT NEEDED TO SHOW TRANSFER.
50-28-6717	PARK MAINTENANCE	18,298	2,500	18,298	4,645	2,048	3,000	
50-28-6730	VEHICLE/EQUIPT EXPENSE	27,395	10,700	27,395	3,030	3,545	2,000	
50-28-6890	MISCELLANEOUS	494	500	494	1,255	1,233	500	
TOTAL DEPT 65 OPERATIONS		84,420	28,500	87,481	23,765	34,100	28,240	
CAPITAL OUTLAY								
	PARKS IMPROVEMENTS	0	0	0	0	0	6,000	LIGHTING PROJECT MLK
	EQUIPMENT PURCHASES	0	0	0	25,000	0		
		0	0	0	25,000	0	6,000	
TOTAL PARKS MAINTENANCE		100,472	114,738	173,719	125,738	102,431	125,458	
COMMUNITY SERVICES								
LIBRARY								
DEPT 70								
OPERATIONS								
50-27-6271	ELECTRICITY	3,265	5,000	5,000	7,639	8,311	5,500	LIBRARY AND COMMUNITY CENTER SPLIT IN FY24
50-27-6272	TELEPHONE	2,242	4,000	4,000	5,069	6,258	4,000	

G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
50-27-6275	JANITORIAL SERVICE	3,460	4,000	4,000	10,035	3,685	10,500	2 CARPET CLEANINGS PER YEAR REQUESTED. HVAC REPAIR IN FY24 COST NOT YET KNOWN FY23 \$2500 WAS MCNAUGHTON
50-27-6340	JANITORIAL SUPPLIES	170	300	300	528	1,086	300	
50-27-6635	BUILDING MAINTENANCE AND REPAIR	2,772	2,000	3,500	7,483	3,126	4,500	
50-27-6890	MISCELLANEOUS	0	300	100	2,812	757	300	
TOTAL DEPT 70 OPERATIONS		11,909	15,600	16,900	33,566	23,224	25,100	
TOTAL LIBRARY DEPARTMENT		11,909	15,600	16,900	33,566	23,224	25,100	
COMMUNITY CENTER DEPT 70								
OPERATIONS								
50-27-6271	ELECTRICITY	2,064	4,500	4,500	0	0	4,800	
50-27-6272	TELEPHONE	5,095	3,500	6,600	0	0	6,600	4 MORE PHONE LINES ADDED FOR EOC PREPARATION IN FY24. AVE PHONE BILL IS \$550/MO
50-27-6275	JANITORIAL SERVICE	2,340	4,000	4,000	0	0	4,000	
50-27-6340	JANITORIAL SUPPLIES	178	300	300	0	0	300	
50-27-6635	BUILDING MAINTENANCE AND REPAIR	5,159	3,000	5,200	0	0	5,000	
50-27-6890	MISCELLANEOUS	0	500	0	0	0	0	
TOTAL DEPT 70 OPERATIONS		14,835	15,800	20,600	0	0	20,700	
CAPITAL OUTLAY								
	HVAC IMPROVEMENTS						8,040	2 SPLIT UNITS INSIDE TO KEEP BUILDING COOL
TOTAL DEPT 70 CAPITAL OUTLAY							8,040	
TOTAL COMMUNITY CENTER DEPARTMENT		14,835	15,800	20,600	0	0	28,740	
SENIORS BUILDING DEPT 75								
OPERATIONS								
50-27-6271	ELECTRICITY	2,837	3,000	3,800	3,512	3,894	3,500	3 LINES ADDED FOR EOC PREP
50-27-6272	TELEPHONE	996	900	1,440	1,056	1,205	1,500	
50-27-6275	JANITORIAL SERVICE	2,800	3,500	3,500	4,520	4,120	7,800	
50-27-6340	JANITORIAL SUPPLIES	272	250	330	291	228	350	
50-27-6635	BUILDING MAINTENANCE AND REPAIR	221	2,448	1,000	1,313	543	2,000	
TOTAL DEPT 75 OPERATIONS		7,126	10,098	10,070	10,693	9,991	15,150	



G/L ACCOUNT	ACCOUNT DESCRIPTION	FY24 YTD	FY24 ADOPTED	FY24 YEAR-END PROJECTION	FY23 ACTUAL	FY22 ACTUAL	FY25 BUDGET REQUEST	FY25 BUDGET REQUEST NOTES
TOTAL SENIORS' BUILDING DEPARTMENT		7,126	10,098	10,070	10,693	9,991	15,150	
TRANSFERS OUT								
CIP								
DEBT SERVICE							83,143	
CONTINGENCY								
FD DONATIONS							10,000	
SIDEWALK FUND							12,500	
BEAUTIFICATION DONATIONS							200	
ANIMAL SHELTER							500	
TRANSFER TO COURT TECHNOLOGY							1,000	
TRANSFER TO COURT SECURITY							1,200	
							108,543	
TOTAL REVENUE							2,842,536	FURTHER ACTIONS TO BALANCE BUDGET (-541,724) 7/2/2024
TOTAL EXPENDITURE							-3,036,135	1. REMOVED CODE ENFORCEMENT OFC POSITION 2. REMOVED JAIL.
TRANSFER IN FROM GENERAL FUND BALANCE							-193,599	3. REMOVED COUNCIL CHAMBERS REMODEL
							193,599	4. REDUCED RAISES BY 2%
							0	

ENTERPRISE FUND G/L			FY24 APPROVED BUDGET	FY24 PROJECTED FISCAL YEAR-END	FY23 ACTUAL	FY22 ACTUAL	LAST 2-YR AVE	FY25 REQUEST	NOTES
ACCOUNT REVENUES		ACCOUNT DESCRIPTION	FY24 YTD						
INVESTMENT REVENUE			Q1, Q2, Q3						
40-00-5600		INTEREST REVENUE FROM BANK ACCOUNTS	2,200	-	2,900	882	474	678	2,000
40-00-5601		INTEREST REVENUE LOGIC	64,295	-	82,295	77,189	-	38,594	15,000
40-00-5610		INTEREST REVENUE TEX STAR	17,140	74,172	21,140	22,783	-	11,392	3,500
40-00-5616		INTEREST REVENUE TEXPOOL	1,607	-	2,107	2,624	379	1,502	1,600
TOTAL INVESTMENT REVENUE			85,243	74,172	108,443	103,479	853	52,166	22,100
WATER REVENUE									
40-00-5450		TURN-ON/RECONNECT FEES	9,870	12,000	11,670	12,810	12,570	12,690	12,500
40-00-5460		PENALTY - LATE PAYMENTS	28,006	32,000	34,606	30,611	29,666	30,138	20,000
40-00-5470		CHARGED OFF ACCTS COLLECTED	370	300	520	623	777	700	200
40-00-5810		WATER SALES	555,656	720,000	729,656	756,346	736,202	746,274	696,499
40-00-5820		WATER TAPS	6,643	400	6,643	-	1,200	600	2,400
TOTAL WATER REVENUE			600,545	764,700	783,095	800,389	780,415	790,402	731,599
SEWER REVENUE									
40-00-5830		SEWER SALES	478,714	620,000	628,714	645,734	630,184	637,959	587,342
40-00-5840		SEWER TAPS	7,015	400	7,015	800	2,490	1,645	2,400
TOTAL SEWER REVENUE			485,729	620,400	635,729	646,534	632,673	639,604	589,742
NATURAL GAS REVENUE									
40-00-5910		GAS SALES	290,646	453,910	353,646	392,151	504,344	448,247	390,000
40-00-5920		GAS TAPS	16,543	400	16,543	690	3,814	2,252	1,600
TOTAL GAS REVENUE			307,189	454,310	370,189	392,841	508,159	450,500	391,600
OTHER OPERATING INCOME									
40-00-5120		GRANT AWARDS	-	-	-	-	-	-	-
40-00-5650		MISCELLANEOUS REVENUE	3,244	5,200	4,244	13,580	53,680	33,630	-
40-00-5683		SALE OF ASSETS & EQUIPMENT	927	-	927	23,100	-	11,550	1,500
40-00-5816		INFRASTRUCTURE DONATIONS	1,208	1,771	1,208	1,783	3,592	2,688	1,000

		5,379	6,971	6,379	38,463	57,272	47,867	2,500	
TRANSFERS IN									
	FROM GENERAL FUND	-	28,277	28,277	-	7,614	3,807	-	
	FROM RESERVE & RESTRICTED	9,000	-	9,000	-	17,910	8,955	-	- WATER / WASTEWATER PROJECTS
	FROM CAPITAL PROJECTS	25,614	-	25,614	49,247	-	24,623	-	- NO SAVINGS YET AVAILABLE FOR TRANSFERS
		34,614	28,277	62,891	49,247	25,524	37,385	-	
TOTAL REVENUES		1,518,699	1,948,830	1,966,726	2,030,953	2,004,896	2,017,924	1,737,541	
PROJECTED REVENUE OVERAGE / SHORTFALL FY 24				17,896					

EXPENSES

PW ADMINISTRATION DEPT 10		FY24	FY24 APPROVED BUDGET	FY24 PROJECTED FISCAL YEAR-END	FY23 ACTUAL	FY22 ACTUAL	LAST 2-YR AVE	FY25 REQUEST	NOTES
PERSONNEL									
50-11-6111	SALARIES AND WAGES	285,069	424,249	381,069	339,111	322,164	330,637	231,604	CITY HALL ADMINISTRATION SALARIES & BENEFITS HAVE BEEN REDUCED 25%. CM, CS, FD 3/4 GF, 1/4 EF.
50-11-6125	OVERTIME	11,467	12,808	15,289	20,731	25,254	22,992	415	
	CERTIFICATION PAY							300	CERTIFIED SPANISH TRANSLATOR
50-11-6141	FICA	22,904	33,382	30,539	28,747	28,526	28,636	17,976	
50-11-6142	GROUP HEALTH	50,621	101,060	67,495	82,273	69,127	75,700	34,762	
50-11-6143	WORKERS COMP	8,549	8,208	11,399	7,659	9,523	8,591	813	
50-11-6144	RETIREMENT	44,764	66,776	59,686	57,948	155,181	106,564	35,552	
50-11-6145	UNEMPLOYMENT	285	2,147	379	92	204	148	972	
50-11-6146	LONGEVITY PAY	2,410	2,835	3,213	5,855	-	2,928	2,220	
	CM CAR ALLOWANCE	-	-	-	2,400	2,400	2,400	-	
	CELL PHONE ALLOWANCE	457	360	660	540	-	270	720	\$60/MO SPLIT BETWEEN GF & EF - PWD, CM
TOTAL ADMIN PERSONNEL		426,526	651,825	569,729	545,355	612,378	578,867	325,335	
OPERATIONS									
	TRAINING, TRAVEL, EDUCATION	10,521	5,900	10,521	4,636	3,504	4,070	2,500	
	DUES & MEMBERSHIPS	4,081	3,100	4,081	2,640	3,720	3,180	4,000	FOR ALL EF DEPTS
50-00-6148	PAYROLL PROCESSING FEES	1,085	-	1,285	1,315	-	658	-	MOVING TO FULL ERP & LEAVING ADP.
50-11-6147	EMPLOYEE APPREC/HOLIDAY PARTY	2,034	2,300	2,034	1,952	1,528	1,740	1,800	
	DRUG SCREENING					283	142	500	REQUIRED BY RRC AND INCLUDED IN DIMP
50-11-6240	OFFICE SUPPLIES	1,713	2,300	2,000	3,445	2,653	3,049	2,000	
	POSTAGE	5,392	5,000	5,392	6,963	6,335	6,649	7,000	UTILITY BILLS; OVERDUE NOTICES
	BUILDING MAINTENANCE	-	-	-			-	2,000	NEW LINE ITEM
50-11-6272	TELEPHONE	6,949	5,000	9,049	9,144	6,110	7,627	2,160	ALLOCATED AMONG EF PW FACILITIES IN FY25 - PUBLIC WORKS BUILDING ONLY IN FY25 -
50-11-6271	ELECTRICITY	53,794	62,040	68,794	61,241	67,243	64,242	8,000	SEGREGATED BY FACILITY IN FY25
50-11-6276	INTERNET/CABLE	-	-	-			-	1,440	
	UDS SOFTWARE	6,521	6,000	8,695	4,554	194	2,374	-	UTILITY BILLING SOFTWARE. GOING TO ERP FY25
50-11-6310	JANITORIAL SUPPLIES	-	-	-	606		303	600	
	PUBLIC NOTICES	2,477	1,000	3,677	1,111		555	2,500	CONSUMER CONFIDENCE REPORT, PARADIGM MAILOUTS (GAS)

	PROTECTIVE EQUIPMENT	6,167	8,000	8,167	1,783	7,031	4,407	1,500	FOR ALL DEPTS WITHIN ENTERPRISE FUND
	CHEMICALS	42,759	32,000	56,259	35,724	52,957	44,340		SEGREGATED BY DEPARTMENT IN FY25
	GASOLINE, DIESEL	3,621	7,500	4,971	8,638	11,561	10,100	9,000	FOR ALL DEPTS WITHIN ENTERPRISE FUND
	VEHICLE EXPENSE	2,856	2,400	2,856	7,662	17,573	12,618	3,000	FLEET LEASE AGREEMENT ANNUAL MAINTENANCE
	EQUIPMENT REPAIR	-	-	-			-	800	COST \$4.9K SPLIT BETWEEN GF & EF
50-11-5470	CHARGED OFF ACCOUNTS	8,364	-	9,564	8,303	-	4,151	8,000	NEW LINE ITEM
	MISCELLANEOUS	624	500	624	9,818	1,132	5,475	500	IN FY23 MISC \$405.38. AUDITOR AJEs \$9,412.43
	TOTAL ADMIN OPERATIONS	158,957	143,040	197,968	169,537	181,825	175,681	57,300	
CONTRACTUAL AND PROFESSIONAL SERVICES									
50-11-6273	XEROX MAINTENANCE CONTRACT	128	-	628		2,648	1,324	1,500	
	FLEET CONTRACT			-			-	8,500	NEW REQUEST. ENTERPRISE FLEET TRUCKS (4) 2/2
	INSURANCE - PROPERTY, LIABILITY, WS	80,149	111,368	80,149	89,898	61,108	75,503	101,163	GF/EF. ANNUAL COST \$37.5K. TRADE IN VAL OF \$21K
50-11-6820	AUDITOR & AUDIT PREPARATION	15,000	10,000	15,000	16,000	16,850	16,425	19,000	ESTIMATED COST - NOT CONFIRMED
50-11-6260	ENGINEER	9,375	3,500	12,375		683	341	10,000	
50-11-6880	ACCOUNTING SOFTWARE	3,240	6,000	6,000			-	20,250	
	UNIFIRST UNIFORMS	5,892	6,500	7,692	6,460	7,031	6,745	8,000	
50-11-6277	COMPUTER IT / BACKUP	9,587	16,000	13,087	12,259	2,859	7,559	11,703	SQUARE 3 IT, MS OFFICE ACCOUNTS, SERVER
	TOTAL ADMIN CONTRACT & PROF SERVICES	113,785	137,368	121,844	112,358	88,320	100,339	168,413	
CAPITAL OUTLAY									
	RG3 SMART METERS PRINCIPLE	199	35,646	35,646	34,558	-	17,279	35,646	
	RG3 SMART METERS INTEREST	-	7,291	7,291	7,823	8,895	8,359	7,291	
	SEWER JETTER ANNUAL PAYMENT	6,451	-	10,684	-	-	-	16,936	
	SEWER JETTER INTEREST	2,077	-	2,077	-	-	-	-	
	METER/REGISTER REPLACEMENTS							20,000	REPLACE INVENTORY OF REPLACEMENT REGISTERS A
									DOWN PAYMENT FOR SEWER JETTER,
									REPLACEMENT OF RAS PUMP AT WWTP - BOTH
									APPROVED BY COUNCIL. BUDGET AMENDMENT IN
	EQUIPMENT	45,614	-	45,614	-	1,739	870	-	FY24 Q4
	DEPRECIATION	-	-	-	-	253,195	126,598	-	
	TOTAL ADMIN CAPITAL OUTLAY	54,341	42,937	101,312	42,380	263,830	153,105	79,873	
TOTAL ENTERPRISE ADMINISTRATION		753,609	975,170	990,854	869,630	1,146,353	1,007,992	630,920	

WATER DEPARTMENT  
DEPT 20

PERSONNEL

50-11-6111	SALARIES AND WAGES	-	-	-	-	-	-	88,910	SEGREGATED IN FY25
50-11-6125	OVERTIME	-	-	-	-	-	-	4,316	SEGREGATED IN FY25
50-11-6141	FICA	-	-	-	-	-	-	7,168	SEGREGATED IN FY25
50-11-6142	GROUP HEALTH	-	-	-	-	-	-	22,881	SEGREGATED IN FY25
50-11-6143	WORKERS COMP	-	-	-	-	-	-	2,490	SEGREGATED IN FY25
50-11-6144	RETIREMENT	-	-	-	-	-	-	14,178	SEGREGATED IN FY25
50-11-6145	UNEMPLOYMENT	-	-	-	-	-	-	2,505	SEGREGATED IN FY25
50-11-6146	LONGEVITY PAY	-	-	-	-	-	-	480	SEGREGATED IN FY25
TOTAL WATER PERSONNEL		-	-	-	-	-	-	142,928	

OPERATIONS

									CLASS D, CLASS C WATER OPERATOR COURSES & TESTS
									APWA MEMBERSHIPS
50-11-6250	TRAINING, TRAVEL, AND EDUCATION	-	-	-	-	-	-	3,500	TCEQ REQUIRED 40 SAMES TWICE/YR \$350EA
50-11-6250	DUES & MEMBERSHIPS	-	-	-	-	-	-	1,200	
50-11-6255	WATER SAMPLES	19,166	3,000	20,166	1,071	615	843	30,140	
50-11-6255	INSPECTION/PERMIT FEES	11,435	10,000	11,435	7,606	10,855	9,230	12,000	
50-11-6710	MAINTENANCE OF WATER SYSTEM, WATERLINE M&R	187,719	90,600	212,719	205,102	103,248	154,175	55,000	CURRENTLY INCLUDES INFRAMARK. WILL BE SEPARATED IN FY25
									POLYPHOSPHATE, CHLORINE. THIS ITEM HISTORICALLY CONTAINED ALL CHEMICALS FOR WATER AND SEWER. THIS IS SEGREGATED BY FACILITY IN FY25
									FENCE, PAINT, BUILDING
									WATER PLANT
									NEW REQUEST IN FY25
50-11-6717	HYDRANT AUDIT / REPAIR	-	-	-	-	19,257	-	12,000	CONSUMER CONFIDENCE REPORT
									TOOLS

WATER OPERATIONS		-	-	-	-	-	48,000	INFRAMARK
							<b>48,000</b>	
<b>TOTAL WATER DEPARTMENT</b>	<b>218,320</b>	<b>103,600</b>	<b>244,320</b>	<b>213,779</b>	<b>134,190</b>	<b>164,249</b>	<b>368,668</b>	

WASTEWATER TREATMENT DEPARTMENT  
DEPT 30

PERSONNEL

50-11-6111	SALARIES AND WAGES	-	-	-	-	-	-	62,665
50-11-6125	OVERTIME	-	-	-	-	-	-	3,042
50-11-6141	FICA	-	-	-	-	-	-	5,040
50-11-6142	GROUP HEALTH	-	-	-	-	-	-	17,161
50-11-6143	WORKERS COMP	-	-	-	-	-	-	1,267
50-11-6144	RETIREMENT	-	-	-	-	-	-	9,969
50-11-6145	UNEMPLOYMENT	-	-	-	-	-	-	365
50-11-6146	LONGEVITY PAY	-	-	-	-	-	-	180
TOTAL WASTEWATER TREATMENT PERSONNEL		-						99,689

OPERATIONS

	TRAVEL & TRAINING							3,500	
50-11-6711	MAINTENANCE OF SEWER SYSTEM	150,414	90,000		264,766	119,214		50,000	INFRAMARK INCLUDED IN FY24. SEGREGATED AS CONTRACTUAL SERVICE IN FY25
	PERMITS & REGULATORY COMPLIANCE								
	SEWER PLANT BUILDING & GROUNDS M&R							2,500	NEW LINE ITEM - FENCE REPAIR
	TELEPHONE							960	
	ELECTRICITY							28,000	SEWER PLANT
	INTERNET							1,200	
50-11-6713	CHEMICALS							12,000	TRANSITIONING TO PERMANENT BLEACH FED SYSTEM
	EXPENDABLE OPERATING SUPPLIES							1,000	
	EQUIPMENT M&R							1,200	ELECTRICAL EQUIPMENT
	SEWER LINE M&R							10,000	
	MISCELLANEOUS							500	
TOTAL WASTEWATER TREATMENT OPERATIONS		150,414	90,000	-	264,766	119,214	-	110,860	

CONTRACTUAL AND PROFESSIONAL SERVICES

	CONTRACTUAL SERVICES							132,000	INFRAMARK
TOTAL WASTEWATER TREATMENT CONTRACTS								132,000	

TOTAL WASTEWATER TREATMENT DEPARTMENT	150,414	90,000	-	264,766	119,214	-	342,549
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NATURAL GAS DISTRIBUTION  
DEPT 40

PERSONNEL

50-11-6111	SALARIES AND WAGES	-	-	-	-	-	-	60,387
50-11-6125	OVERTIME	-	-	-	-	-	-	1,783
50-11-6141	FICA	-	-	-	-	-	-	4,784
50-11-6142	GROUP HEALTH	-	-	-	-	-	-	11,441
50-11-6143	WORKERS COMP	-	-	-	-	-	-	649
50-11-6144	RETIREMENT	-	-	-	-	-	-	5,862
50-11-6145	UNEMPLOYMENT	-	-	-	-	-	-	486
50-11-6146	LONGEVITY PAY	-	-	-	-	-	-	360
TOTAL GAS DISTRIBUTION PERSONNEL		-	-	-	-	-	-	85,751

OPERATIONS

TRAVEL & TRAINING	-	-	-	-	-	-	800	
DUES & MEMBERSHIPS	-	-	-	-	-	-	400	SHRIMP
PERMITS & REGULATORY COMPLIANCE	-	-	-	-	-	-	1,000	RRC
GAS SYSTEM M&R	71,752	30,000	75,352	23,839	60,960	42,399	32,500	
KINDER MORGAN GAS SUPPLY	73,919	200,000	155,475	155,475	250,040	202,758	205,000	
EQUIPMENT M&R	-	-	-	-	-	-	6,000	
GAS LINE M&R	-	-	-	-	-	-	6,500	
MISCELLANEOUS	-	-	-	-	-	-	500	
TOTAL GAS DISTRIBUTION OPERATIONS	145,671	230,000	230,828	179,314	311,000	245,157	252,700	

TOTAL GAS DISTRIBUTION SYSTEM DEPARTMENT	145,671	230,000	230,828	179,314	311,000	245,157	338,451
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ENTERPRISE FUND CAPITAL PROJECTS

WATER PROJECTS	75,000	BOOSTER PUMP IMPROVEMENTS, REHAB WELL 4 DRYING BEDS, BLEACH FEED SYSTEM *TREATMENT REQUIRED BY TCEQ/EPA						
SEWER PROJECTS	100,000	STEEL SERVICE LINE REPLACEMENT (MIN 8% SYSTEM-WIDE) *REQUIRED BY RRC						
GAS PROJECTS	20,000							
TOTAL ENTERPRISE FUND CIP	195,000							

TRANSFERS OUT

50-11-6920	TRANSFER TO GENERAL FUND	-	-		32,674	-	
50-11-6921	TRANSFER TO DEBT SERVICE	364,373	546,560	500,623	570,322	522,460	
	TRANSFER TO CAPITAL PROJECTS	-	-		100,000	-	

RECOMMENDED ACTION DUE TO ANTICIPATED DEFICIT: DELAY UNTIL FY26

	364,373	546,560					522,460	
TOTAL EXPENSE								
TOTAL REVENUE	1,518,699	1,948,830	1,966,726	2,030,953	2,004,896	2,017,924	1,737,541	
TOTAL EXPENSE	1,632,388	1,945,330	1,466,001	1,527,490	1,710,757	1,417,397	2,398,047	CHANGES MADE SINCE 6/26
							(660,507)	
TRANSFER IN FROM ENTERPRISE FUND BALANCE							660,507	REMOVED \$100K TRANSFER TO CIP
								INCREASED WATER & SEWER BASE RATES 15%
								FLEET - ALLOCATED 1/2 TO GF AND ADJUSTED FOR
							0	RESALE VALUE OF EXISTING FLEET.
								DIALED BACK RAISES TO BY 2%
								ADJUSTED WORKERS COMP TO REFLECT TML RATE
								OF \$34K TOTAL FOR ALL FUNDS & DEPTS
								*CITY RECEIVED A BID FROM BRANCH
								CONSTRUCTION FOR EQUIVALENT SERVICES AS
								INFRAMARK FOR \$14K/MO, \$168K/YR = \$12K< LESS
								THAN INFRAMARK.