



## CITY COUNCIL MEETING SPECIAL SESSION

Tuesday, September 12, 2023 at 6:00 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, September 12, 2023 at 6:00 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

#### PLEDGES & INVOCATION

#### CITIZENS WISHING TO ADDRESS CITY COUNCIL

*This item is available for those citizens wishing to address City Council on an issue not on the agenda. Any item discussed cannot be voted on but could be considered for placement on the agenda of the next regularly scheduled meeting. Limited to three (3) minutes.*

#### PUBLIC HEARINGS AND ACTION ITEMS

1. Public Hearing on proposed property tax rate for the Fiscal Year 2023-2024

A tax rate of \$0.607158 per \$100 valuation has been proposed by the governing body of CITY OF SWEENY.

PROPOSED TAX RATE                      \$0.607158 per \$100

NO- NEW REVENUE TAX RATE    \$0.516525 per \$100

VOTER-APPROVAL TAX RATE    \$0.607158 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for CITY OF SWEENY from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval rate is the highest tax rate that CITY OF SWEENY may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF SWEENY is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 12, 2023 AT 6:00PM AT Sweeny City Hall; 102 W Ashley Wilson Road, Sweeny, Texas 77480.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CITY OF SWEENY is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of CITY OF SWEENY at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property Tax amount= (tax rate) x (taxable value of your property) / 100

**For the Proposal:** Reese Cook, Brian Brooks

**Against:** Mark Morgan Jr.

**Absent:** John Rambo, Tim Pettigrew

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF SWEENY last year to the taxes proposed to be imposed on the average residence homestead by CITY OF SWEENY this year.

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.730954	\$0.607158	decrease of -0.123796, or -16.94%
Average homestead taxable value	\$150,593	\$151,363	increase of 770, or 0.51%
Tax on average homestead	\$1,100.77	\$919.01	decrease of -181.76, or -16.51%
Total tax levy on all properties	\$1,426,740	\$1,578,636	increase of 151,896, or 10.65%

For assistance with tax calculations, please contact the tax assessor for CITY OF SWEENY at (979) 864- 1320 or [taxoffice@brazoriacountytx.gov](mailto:taxoffice@brazoriacountytx.gov), or visit <https://www.brazoriacountytx.gov/departments/tax-office> for more information.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-148.96.

2. Public Hearing Date on the Proposed Budget for the Fiscal Year 2023-2024

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

**REGULAR AGENDA**

- 3. Discussion/ Possible Action to Adopt the Proposed Budget by Ordinance for the 2023-2024 Fiscal Year, per the Texas Government Code Sec. 102.007
- 4. Discussion/ Possible Action to Adopt the Tax Rate and Ordinance adopting the Tax Rate for the 2023-2024 Fiscal Year

**ITEMS OF COMMUNITY INTEREST**

**ADJOURN REGULAR SESSION**

I certify that the notice and agenda of items to be considered by the Sweeny City Council on **September, 12, 2023** was posted on the City Hall bulletin board on the \_\_\_\_\_ day of September, 2023, at approximately \_\_\_\_\_am/pm.

\_\_\_\_\_  
Kaydi Smith – City Secretary

I hereby certify that this Public Notice was removed from the City Hall bulletin board on \_\_\_\_\_, 2023 at approximately \_\_\_\_\_am/pm.

\_\_\_\_\_  
Kaydi Smith - City Secretary



# AGENDA MEMO

## Business of the City Council

### City of Sweeny, Texas

<b>Meeting Date</b>	09/19/2023	<b>Agenda Item</b>	
<b>Approved by City Manager</b>		<b>Presenter(s)</b>	City Manager
<b>Reviewed by City Attorney</b>		<b>Department</b>	Administration
<b>Subject</b>	Discussion/Possible action to adopt the proposed budget by City Ordinance for the 2023-2024 Fiscal Year, per the Texas Government Code Sec. 102.007		
<b>Attachments</b>	3 budgets; ordinance for adoption		
<b>Financial Information</b>	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

#### Executive Summary

Two budgets are proposed, however the copy of the proposed Fiscal Year 2023-2024 budget on the website was posted prior to City Council's instructions to make changes at the meeting held on 09.05.2023, consistent the requirement to file the proposed budget with the Office of the City Secretary.

Changes made since the last Council meeting included removal of the City Manager vehicle allowance approved in the FY23 budget, and a request to show the budget with no surplus to move to capital project with respective tax rate.

The budget proposed using the voter approval tax rate proposes a surplus of \$14,367 in the General Fund. The voter approval tax rate includes \$0.529475/\$100 for maintenance and operations and \$0.077683/\$100 for debt.

The budget proposed using a lesser tax rate that would result in \$0 surplus in the General Fund and no opportunity to apply surplus to capital projects is \$0.514842 for maintenance and operations and \$0.077683/\$100 for debt.

The debt rate does not change.

***REQUIRES A RECORD VOTE***

#### Recommended Action

To approve the Fiscal Year 2023-2024 Proposed Budget and approving the City Ordinance adopting the municipal budget for the 2023-2024 fiscal year.

**DRAFT**

City of Sweeny, Texas



PROPOSED  
BUDGET **FY2024**

For the Fiscal Year Ending September 30, 2024

City of Sweeny

Fiscal Year (FY) 2023 - 2024

Budget Cover Page

Budget Adopted September \_\_\_\_\_, 2023

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

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:  
Dusty Hopkins - Mayor

**ABSENT:**

**Property Tax Rate Comparison**

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

DEBT SERVICE EXPENDITURES						
Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY 2023 Amend.	FY 2024 PROPOSED
<b>6500 DEBT SERVICE</b>						
		6538	Certificate of Obligation 2011 (Principal)	\$ 72,000.00		79,994
		6539	Certificate of Obligation 2011 (Interest)	\$ 13,047.50		4,994
		6540	Certificate of Obligation 2012 (Principal)	\$ 70,000.00		85,989
		6541	Certificate of Obligation 2012 (Interest)	\$ 28,393.50		12,989
		6442	Certificate of Obligation 2017 (Principal)	\$ 50,000.00		91,500
		6543	Certificate of Obligation 2017 (Interest)	\$ 74,000.00		35,400
		6544	Certificate of Obligation 2019 (Principal)	\$ 160,000.00		232,125
		6545	Certificate of Obligation 2019 (Interest)	\$ 139,050.00		67,125
		6546	Limited Tax Note, Serices 2023 (Principal)			58,843
		6547	Limited Tax Note, Serices 2023 (Interest)			375,171
<b>TOTAL</b>				<b>\$ 606,491.00</b>		<b>1,044,130</b>
FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS						
Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY 2023 Amend.	FY 2024 PROPOSED
<b>6600 CAPITAL OUTLAY</b>						
50	40	6651	Smart Meters (Principal)	\$ 34,557.73		35,646
50	40	6652	Smart Meters (Interest)	\$ 8,379.09		7,291
<b>TOTAL</b>				<b>\$ 42,936.82</b>		<b>42,937</b>
<b>TOTAL DEBT SERVICE / LOAN EXPENDITURES</b>				<b>\$ 649,427.82</b>		<b>1,087,067</b>
DEBT SERVICE FUND REVENUE						
Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY 2023 Amend.	FY 2024 PROPOSED
<b>5700 TRANSFERS FROM OTHER FUNDS</b>						
			Transfer from General	\$ 148,804.36		141,507
		5750	Transfer from Enterprise	\$ 500,623.46		546,560
			Transfer from Sidewalk Fund	\$ -		283,000
			Transfer from Interest Earnings on Sidewalk Fund TexPool	\$ -		60,000
			Transfer from Infrastructure Donations Fund	\$ -		56,000
<b>TOTAL</b>				<b>\$ 649,427.82</b>		<b>1,087,067</b>
<b>TOTAL DEBT SERVICE / LOAN REVENUE</b>				<b>\$ 649,427.82</b>		<b>1,087,067</b>
<b>GRAND TOTAL DEBT SERVICE / LOAN EXPENSE</b>				<b>\$ 649,427.82</b>		<b>1,087,067</b>
<b>VARIANCE TOTAL DEBT SERVICE REVENUE / EXPENSE</b>				<b>\$ -</b>		<b>0</b>



**ENTERPRISE FUND -- FUNCTION 00 REVENUE**

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

**FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS**

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

		<b>6600 LOAN PAYMENTS</b>				
50	40	6651	RG3 Smart Meter Loan - Principal		35,646	
50	40	6652	RG3 Meter Loan - Interest		7,291	
					<b>42,937</b>	
		<b>6700 OPERATING COSTS</b>				
50	11	6710	Maintenance of Water System	\$ 80,000.00	80,000	
50	11	6711	Maintenance of Sewer System	\$ 90,000.00	90,000	
50	11	6712	Maintenance of Gas System	\$ 41,000.00	30,000	
50	11	6713	Chemicals	\$ 58,000.00	32,000	
50	11	6714	Natural Gas Purchase	\$ 264,500.00	200,000	
50	11	6715	Gas and Oil	\$ 7,900.00	7,500	
50	11	6717	Hydrant Audit / Repair	\$ 10,000.00	-	
50	11	6725	Dues, Membership and Periodicals	\$ 3,000.00	3,100	
50	11	6730	Vehicle Expense	\$ 6,000.00	13,000	
50	11	6750	Public Notices	\$ 1,250.00	\$ 442.90	1,000
50	11	6760	Uniform Expense	\$ 6,300.00	6,500	
50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]	\$ 67,000.00	111,368	
<b>TOTAL</b>				<b>\$ 634,950.00</b>	<b>574,468</b>	
		<b>6800 OTHER OPERATING COSTS CONTINUED</b>				
50	11	6820	Auditing Expense	\$ 13,250.00	10,000	
50	11	6870	Training	\$ 2,500.00	3,500	
50	11	6880	Software Annual Fee's (UDS) REPLACING WITH FULL ERP	\$ 5,950.00	6,000	
50	11	6890	Miscellaneous	\$ 1,000.00	500	
50	11	XXXX	City Manager Vehicle Stipend (1/2)	\$ 2,400.00	2,400	
50	11	XXXX	City Manager Cell Phone Stipend (1/2)	\$ 360.00	360	
<b>TOTAL</b>				<b>\$ 25,460.00</b>	<b>22,760</b>	
<b>GRAND TOTAL FOR ENTERPRISE EXPENSE</b>				<b>\$ 1,896,894.88</b>	<b>1,948,830</b>	
<b>GRAND TOTAL FOR ENTERPRISE REVENUE</b>				<b>\$ 1,906,058.40</b>	<b>1,948,830</b>	
<b>VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE</b>				<b>\$ 9,163.52</b>	<b>(0)</b>	

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

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

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

50	20	6725	Staff Apparel		500
50	20	6714	City Hall Maintenance	\$ 5,000.00	6,000
50	20	6716	Connect CTY Annual Fee	\$ 1,569.40	1,600
50	20	6717	American Legal Publishing	\$ 2,000.00	3,000
50	20	6718	Fire Extinguisher Audit	\$ 1,300.00	-
50	20	6725	Dues and Membership Fees	\$ 4,000.00	5,000
50	20	6730	Vehicle Expense	\$ 1,500.00	500
50	20	6740	Election Expense	\$ 6,000.00	4,500
50	20	6750	Public Notices, Advertisements	\$ 2,500.00	2,500
50	20	6770	Insurance - Fleet, Building, Liability, E & O	\$ 67,000.00	111,368
			<b>TOTAL</b>	<b>\$ 90,869.40</b>	<b>134,968</b>
			<b>6800 OTHER OPERATING COSTS CONTINUED</b>		
50	20	6810	Mayor and Council Expense	\$ 2,500.00	4,300
50	20	6890	Miscellaneous	\$ 1,000.00	1,000
50	20	6895	Drug Testing	\$ 1,500.00	500
50	20	6896	Training	\$ 6,000.00	6,000
50	20	6897	MyGov Software	\$ 22,270.00	16,500
50	20	6720	Software Annual FeeS - ERP	\$ -	22,000
50	20	6898	Records Retention	\$ 900.00	2,200
50	20	6899	Computer Update	\$ 250.00	-
50	20	6891	Equipment Purchases	\$ 2,500.00	3,500
50	20	6892	Holiday and Event Planning / Decorations	\$ 2,500.00	-
50	20	6800	City Manager Vehicle Stipend (1/2)	\$ 2,400.00	2,400
50	20	6801	City Manager Cell Phone Stipend (1/2)	\$ 360.00	360
			<b>TOTAL</b>	<b>\$ 42,180.00</b>	<b>58,760</b>
			<b>TOTAL - EXPENDITURES FUNCTION 20</b>	<b>\$ 879,302.10</b>	<b>930,742</b>

**FUNCTION 21 - EXPENDITURES STREET DEPARTMENT**

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

**FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT**

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

6422	Weed Spray	5,000
6891	Drainage Project	2,000
<b>TOTAL</b>		<b>\$ 500.00 20,000</b>

**6800 OTHER OPERATING COSTS CONTINUED**

50	22	6890	Miscellaneous	\$ -	-
<b>TOTAL</b>				<b>\$ -</b>	<b>-</b>

<b>TOTAL EXPENDITURES FUNCTION 22</b>				<b>\$ 22,644.35</b>	<b>54,669</b>
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**FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT**

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
<b>6200 CONTRACTUAL SERVICES</b>							
50	23	6280	Garbage and Heavy Trash Pick -Up	\$ 375,000.00			384,000
<b>TOTAL</b>				<b>\$ 375,000.00</b>			<b>384,000</b>
<b>6400 DEPARTMENT OPERATING COSTS</b>							
50	23	6431	Garbage Bags	\$ 4,500.00			4,800
<b>TOTAL</b>				<b>\$ 4,500.00</b>			<b>4,800</b>
<b>TOTAL EXPENDITURES FUNCTION 23</b>				<b>\$ 379,500.00</b>			<b>388,800</b>

**FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT**

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

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

**FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT**

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

**FUNCTION 26 - EXPENDITURES MUNICIPAL COURT**

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

**FUNCTION 27 - EXPENDITURES LIBRARY**

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

**FUNCTION 33 - EXPENDITURES COMMUNITY CENTER**

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

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

**FUNCTION 28 - EXPENDITURES PARKS AND RECREATION**

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

**FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT**

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

**FUNCTION 31 - EXPENDITURES FIRE MARSHAL**

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



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

**FUNCTION 32 - EXPENDITURES SENIORS' BUILDING**

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

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

TRANSFER TO CAPITAL PROJECT FUND

**DRAFT**

City of Sweeny, Texas



PROPOSED  
BUDGET **FY2024**

For the Fiscal Year Ending September 30, 2024

City of Sweeny

Fiscal Year (FY) 2023 - 2024

Budget Cover Page

Budget Adopted September \_\_\_\_\_, 2023

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

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:  
Dusty Hopkins - Mayor

**ABSENT:**

**Property Tax Rate Comparison**

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

**DEBT SERVICE EXPENDITURES**

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

**FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS**

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY 2023 Amend.	FY 2024 PROPOSED
<b>6600 CAPITAL OUTLAY</b>						
50	40	6651	Smart Meters (Principal)	\$ 34,557.73		35,646
50	40	6652	Smart Meters (Interest)	\$ 8,379.09		7,291
<b>TOTAL</b>				<b>\$ 42,936.82</b>		<b>42,937</b>
<b>TOTAL DEBT SERVICE / LOAN EXPENDITURES</b>				<b>\$ 649,427.82</b>		<b>1,087,067</b>

**DEBT SERVICE FUND REVENUE**

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

**ENTERPRISE FUND -- FUNCTION 00 REVENUE**

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

**FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS**

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

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

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

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

**FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT**

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



50	20	6725	Staff Apparel			500
50	20	6714	City Hall Maintenance	\$	5,000.00	6,000
50	20	6716	Connect CTY Annual Fee	\$	1,569.40	1,600
50	20	6717	American Legal Publishing	\$	2,000.00	3,000
50	20	6718	Fire Extinguisher Audit	\$	1,300.00	-
50	20	6725	Dues and Membership Fees	\$	4,000.00	5,000
50	20	6730	Vehicle Expense	\$	1,500.00	1,700
50	20	6740	Election Expense	\$	6,000.00	4,500
50	20	6750	Public Notices, Advertisements	\$	2,500.00	2,500
50	20	6770	Insurance - Fleet, Building, Liability, E & O	\$	67,000.00	111,368
<b>TOTAL</b>				<b>\$</b>	<b>90,869.40</b>	<b>136,168</b>
<b>6800 OTHER OPERATING COSTS CONTINUED</b>						
50	20	6810	Mayor and Council Expense	\$	2,500.00	4,300
50	20	6890	Miscellaneous	\$	1,000.00	1,000
50	20	6895	Drug Testing	\$	1,500.00	500
50	20	6896	Training	\$	6,000.00	7,200
50	20	6897	MyGov Software	\$	22,270.00	16,500
50	20	6720	Software Annual FeeS - ERP	\$	-	22,000
50	20	6898	Records Retention	\$	900.00	2,200
50	20	6899	Computer Update	\$	250.00	-
50	20	6891	Equipment Purchases	\$	2,500.00	3,500
50	20	6892	Holiday and Event Planning / Decorations	\$	2,500.00	-
50	20	6800	City Manager Vehicle Stipend (1/2)	\$	2,400.00	-
50	20	6801	City Manager Cell Phone Stipend (1/2)	\$	360.00	360
<b>TOTAL</b>				<b>\$</b>	<b>42,180.00</b>	<b>57,560</b>
<b>TOTAL - EXPENDITURES FUNCTION 20</b>				<b>\$</b>	<b>879,302.10</b>	<b>930,742</b>

**FUNCTION 21 - EXPENDITURES STREET DEPARTMENT**

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

**FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT**

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

		6422	Weed Spray			5,000
		6891	Drainage Project			2,000
			<b>TOTAL</b>	<b>\$</b>	<b>500.00</b>	<b>20,000</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	22	6890	Miscellaneous	\$	-	-
			<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>-</b>
			<b>TOTAL EXPENDITURES FUNCTION 22</b>	<b>\$</b>	<b>22,644.35</b>	<b>54,669</b>

**FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT**

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		<b>6200</b>	<b>CONTRACTUAL SERVICES</b>				
50	23	6280	Garbage and Heavy Trash Pick -Up	\$	375,000.00		384,000
			<b>TOTAL</b>	<b>\$</b>	<b>375,000.00</b>		<b>384,000</b>
		<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>				
50	23	6431	Garbage Bags	\$	4,500.00		4,800
			<b>TOTAL</b>	<b>\$</b>	<b>4,500.00</b>		<b>4,800</b>
			<b>TOTAL EXPENDITURES FUNCTION 23</b>	<b>\$</b>	<b>379,500.00</b>		<b>388,800</b>

**FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT**

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

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

**FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT**

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

**FUNCTION 26 - EXPENDITURES MUNICIPAL COURT**

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

**FUNCTION 27 - EXPENDITURES LIBRARY**

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

**FUNCTION 33 - EXPENDITURES COMMUNITY CENTER**

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

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

**FUNCTION 28 - EXPENDITURES PARKS AND RECREATION**

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

**FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT**

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

**FUNCTION 31 - EXPENDITURES FIRE MARSHAL**

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

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

**FUNCTION 32 - EXPENDITURES SENIORS' BUILDING**

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

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

TRANSFER TO CAPITAL PROJECT FUND

**DRAFT**

City of Sweeny, Texas



PROPOSED  
BUDGET **FY2024**

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For the Fiscal Year Ending September 30, 2024

# City of Sweeny

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$137,529, which is a 09.99% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,967.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

Dusty Hopkins - Mayor

**ABSENT:**



**Property Tax Rate Comparison**

	2022-2023	2023-2024	PROPOSED M&O Rate: \$0.514842 Debt Rate: \$0.077683
Property Tax Rate PROPOSED:	0.730954 / 100	0.592525 / 100	Includes M&O + I&S rates
No-New Revenue Tax Rate (TOTAL):	0.652198 / 100	0.516525 / 100	
No-New Revenue M&O Tax Rate:	0.599684 / 100	0.438842 / 100	
Voter-Approval Tax Rate (TOTAL):	0.678441 / 100	0.607158 / 100	
De Minimis Rate (TOTAL):	0.910524 / 100	0.781558 / 100	
Debt Rate (INTEREST & SINKING ONLY):	0.052514 / 100	0.077683 / 100	

**DEBT SERVICE EXPENDITURES**

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

**FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS**

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY 2023 Amend.	FY 2024 PROPOSED
<b>6600 CAPITAL OUTLAY</b>						
50	40	6651	Smart Meters (Principal)	\$ 34,557.73		35,646
50	40	6652	Smart Meters (Interest)	\$ 8,379.09		7,291
<b>TOTAL</b>				<b>\$ 42,936.82</b>		<b>42,937</b>
<b>TOTAL DEBT SERVICE / LOAN EXPENDITURES</b>				<b>\$ 649,427.82</b>		<b>1,087,067</b>

**DEBT SERVICE FUND REVENUE**

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

**ENTERPRISE FUND -- FUNCTION 00 REVENUE**

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

TOTAL REVENUE \$ 1,906,058.40 1,948,830

FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS							
Fund Code	Func Code	Acct Code	Description	FY 2023 Adopted	FY23 Actual	FY 2023 Amend.	FY 2024 PROPOSED
<b>6100 PERSONNEL SERVICES</b>							
50	11	6111	Administration Salaries	\$ 47,975.00			146,120
50	11	6112	Office Salaries	\$ 107,326.86			56,121
50	11	6113	Wages - Public Works	\$ 237,238.98			222,009
50	11	6125	Overtime	\$ 16,558.32			12,808
50	11	6141	Social Security / FICA	\$ 31,831.97			33,382
50	11	6142	Group Health	\$ 108,687.03			101,060
50	11	6143	Worker's Comp	\$ 9,194.41			8,208
50	11	6144	Retirement	\$ 64,527.35			66,776
50	11	6145	Unemployment	\$ 1,966.50			2,147
50	11	6146	Longevity Pay	\$ 7,005.00			2,835
			Employee Appreciation and Holiday Party	\$ 2,000.00			2,300
<b>TOTAL</b>				<b>\$ 634,311.42</b>			<b>653,765</b>
<b>6200 CONTRACTUAL SERVICES</b>							
50	11	6250	Water Samples	\$ 7,000.00			3,000
50	11	6255	Inspection/Permit Fees	\$ 10,050.00			10,000
50	11	6260	Engineer Consultants	\$ 2,500.00			3,500
							-
50	11	6271	Electricity	\$ 56,400.00			62,040
50	11	6272	Telephone	\$ 5,100.00			5,000
50	11	6277	Computer IT / Backup	\$ 10,000.00			16,000
<b>TOTAL</b>				<b>\$ 91,050.00</b>			<b>99,540</b>
<b>6300 SUPPLIES</b>							
50	11	6311	Office and Janitorial Supplies	\$ 3,000.00			2,300
50	11	6312	Postage	\$ 6,000.00			5,000
			Personal Protective Equipment	\$ 1,500.00			1,500
<b>TOTAL</b>				<b>\$ 10,500.00</b>			<b>8,800</b>
<b>6500 TRANSFER TO OTHER FUND</b>							
50	11	6540	Transfer to Debt Service Fund	\$ 500,623.46			546,560
			Transfer to Fund Balance	\$ -			-
<b>TOTAL</b>				<b>\$ 500,623.46</b>			<b>546,560</b>
<b>6600 LOAN PAYMENTS</b>							
50	40	6651	RG3 Smart Meter Loan - Principal				35,646
50	40	6652	RG3 Meter Loan - Interest				7,291
<b>TOTAL</b>							<b>42,937</b>
<b>6700 OPERATING COSTS</b>							
50	11	6710	Maintenance of Water System	\$ 80,000.00			80,000
50	11	6711	Maintenance of Sewer System	\$ 90,000.00			90,000
50	11	6712	Maintenance of Gas System	\$ 41,000.00			30,000
50	11	6713	Chemicals	\$ 58,000.00			32,000
50	11	6714	Natural Gas Purchase	\$ 264,500.00			200,000
50	11	6715	Gas and Oil	\$ 7,900.00			7,500
50	11	6717	Hydrant Audit / Repair	\$ 10,000.00			-
50	11	6725	Dues, Membership and Periodicals	\$ 3,000.00			3,100
50	11	6730	Vehicle Expense	\$ 6,000.00			13,000
50	11	6750	Public Notices	\$ 1,250.00	\$ 442.90		1,000
50	11	6760	Uniform Expense	\$ 6,300.00			6,500
50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]	\$ 67,000.00			111,368
<b>TOTAL</b>				<b>\$ 634,950.00</b>			<b>574,468</b>
<b>6800 OTHER OPERATING COSTS CONTINUED</b>							
50	11	6820	Auditing Expense	\$ 13,250.00			10,000
50	11	6870	Training	\$ 2,500.00			5,900
50	11	6880	Software Annual Fee's (UDS) REPLACING WITH FULL ERP	\$ 5,950.00			6,000
50	11	6890	Miscellaneous	\$ 1,000.00			500
50	11	XXXX	City Manager Vehicle Stipend (1/2)	\$ 2,400.00			-
50	11	XXXX	City Manager Cell Phone Stipend (1/2)	\$ 360.00			360
<b>TOTAL</b>				<b>\$ 25,460.00</b>			<b>22,760</b>
<b>GRAND TOTAL FOR ENTERPRISE EXPENSE</b>				<b>\$ 1,896,894.88</b>			<b>1,948,830</b>
<b>GRAND TOTAL FOR ENTERPRISE REVENUE</b>				<b>\$ 1,906,058.40</b>			<b>1,948,830</b>
<b>VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE</b>				<b>\$ 9,163.52</b>			<b>(0)</b>

GENERAL FUND -- FUNCTION 00 REVENUE

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
<b>5100 TAXES</b>							
40	00	5110	Ad Valorem Taxes	\$ 1,300,388.22			1,540,589
40	00	5111	Penalties and Interest	\$ 26,000.00			20,000
40	00	5121	Texas New Mexico (Franchise)	\$ 63,000.00			60,000
40	00	5123	Windstream Telephone Co (Franchise)	\$ 9,600.00			9,500
40	00	5124	Mid - Gulf Coast Cable (Franchise)	\$ 5,000.00			7,500
40	00	5130	City Sales Tax	\$ 650,000.00			650,000
			Mixed Beverage Sales Tax	\$ -			2,500
40	00	5135	Garbage Franchise Fee	\$ 25,700.00			25,000
			<b>TOTAL</b>	<b>\$ 2,079,688.22</b>			<b>2,315,089</b>
<b>5200 LICENSES AND PERMITS</b>							
40	00	5220	Building Permits	\$ 7,500.00			13,500
40	00	5230	Plumbing and Gas Permits	\$ 5,675.00			3,000
40	00	5240	Electrical Permits	\$ 5,500.00			3,000
			ROW User Permits	\$ 2,400.00			1,200
40	00	5241	Contractor Registration	\$ 1,000.00			500
40	00	5260	Fire Marshal Inspections	\$ 800.00			300
			<b>TOTAL</b>	<b>\$ 22,875.00</b>			<b>21,500</b>
<b>5400 CHARGES FOR SERVICES</b>							
40	00	5411	Residential and Commerical Garbage Fees	\$ 390,000.00			410,000
40	00	5412	Garbage Bag Sales	\$ 7,500.00			6,500
40	00	5420	Dog Pound Fees	\$ 600.00			500
			<b>TOTAL</b>	<b>\$ 398,100.00</b>			<b>417,000</b>
<b>5500 FINES AND FORFEITS</b>							
40	00	5511	Fines (Ticket)	\$ 31,700.00			35,000
40	00	5512	State Fees (Ticket)	\$ 15,000.00			21,600
40	00	5513	Miscellaneous (Ticket)	\$ 5,400.00			11,660
40	00	5516	Time Payment (Ticket)	\$ 1,885.00			1,000
			<b>TOTAL</b>	<b>\$ 53,985.00</b>			<b>69,260</b>
<b>5600 OTHER REVENUE - RENTS, INTEREST</b>							
40	00	5600	Interest Income from Investment Pools - Logic, TexStar, TexPool, Prime	\$ 40,000.00			96,200
			Bank Account Interest Revenue	\$ 1,100.00			1,180
40	00	5610	Interest Earnings on CD's	\$ 1,000.00			1,500
40	00	5623	Rent Community Center	\$ 9,600.00			7,500
40	00	5630	Returned Checks	\$ 300.00			-
40	00	5631	Rent Chamber of Commerce	\$ 900.00			-
40	00	5632	Rent Brazoria County Tax Office	\$ 1,500.00			-
40	00	5633	Rent Sweeny Economic Development Committee	\$ 900.00			-
40	00	5640	Leins				500
40	00	5645	Plan Review Fees				1,200
40	00	5650	Miscellaneous Revenue	\$ 15,000.00			-
		5661	Sidewalk-Garbage Fee				8,000
		5683	Sale of Assets				1,500
			<b>TOTAL</b>	<b>\$ 70,300.00</b>			<b>117,580</b>
<b>5700 TRANSFERS FROM OTHER FUNDS</b>							
40	00	5750	Transfer to General - From Enterprise	\$ -			-
40	00	XXXX	Transfer to General - From GENERAL FUND BALANCE	\$ -			-
			<b>TOTAL</b>	<b>\$ -</b>			<b>-</b>
			<b>TOTAL REVENUE</b>	<b>\$ 2,624,948.22</b>			<b>2,940,429</b>

**FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT**

Fund Code	Func. Code	Acct Code	Department Description - Includes Administration, City Secretary, Finance, Human Resources, Risk Management	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
<b>6100 PERSONNEL SERVICES</b>							
50	20	6111	Salary - City Manager	\$ 82,310.06			49,400
50	20	6114	Salary - City Secretary	\$ 65,615.48			28,860
50	20		Salary - Finance Director	\$ -			28,860
			Salary - Public Works Director	\$ -			39,000
			Hourly Wages	\$ -			45,473
50	20	6141	Social Security/FICA	\$ 22,991.28			14,669
50	20	6142	Group Health and Dental Insurance	\$ 74,364.81			30,509
50	20	6143	Worker's Compensation	\$ 6,135.54			1,627
50	20	6144	Retirement	\$ 46,606.17			26,528
50	20	6145	Unemployment Compensation	\$ 1,345.50			891
50	20	6146	Longevity Pay	\$ 6,285.00			1,670
			Employee Appreciation & Holiday Party	\$ 2,750.00			2,300
			<b>TOTAL</b>	<b>\$ 308,403.84</b>			<b>269,787</b>
<b>6200 CONTRACTUAL SERVICES</b>							

50	20	XXX	Sales Tax Allocation to SEDC (3/8)	\$	195,000.00		162,484
			Sales Tax Allocation to CCPD (1/8)	\$	-		54,162
50	20	6271	Electricity	\$	5,500.00		5,000
50	20	6272	Telephone	\$	14,200.00		16,200
50	20	6273	Xerox Maintenance Contract	\$	4,200.00		4,560
50	20	6275	Engineer	\$	5,000.00		8,000
50	20	6820	Auditing Expense	\$	15,000.00		13,500
50	20	6830	City Attorney	\$	18,694.50		18,695
50	20	6850	Brazoria County Tax Appraisal Board	\$	6,900.00		8,800
50	20	6276	Internet/ Cable	\$	2,100.00		2,520
50	20	6277	Computer IT / Backup	\$	10,000.00		11,000
50	20	6279	Plumbing Inspections	\$	4,000.00		4,500
50	20	6280	Keese & Associates - Plan Review	\$	900.00		1,000
			Consultant Fees	\$	2,000.00		8,000
			<b>TOTAL</b>	<b>\$</b>	<b>281,494.50</b>		<b>318,421</b>
			<b>6300 SUPPLIES</b>				
50	20	6311	Office Supplies	\$	4,500.00		4,500
50	20	6312	Postage	\$	1,350.00		1,200
50	20	6360	Brazoria County - Tax Collections / Leins	\$	1,700.00		1,600
			<b>TOTAL</b>	<b>\$</b>	<b>7,550.00</b>		<b>7,300</b>
			<b>6500 TRANSFER TO OTHER FUND</b>				
50	11	6540	Transfer to Debt Service / Special Projects	\$	148,804.36		141,507
			<b>TOTAL</b>	<b>\$</b>	<b>148,804.36</b>		<b>141,507</b>
			<b>6600</b>				
50	40	6651					35,646
50	40	6652					7,291
							<b>42,937</b>
			<b>6700 OTHER OPERATING COSTS</b>				
50	20	6725	Staff Apparel				500
50	20	6714	City Hall Maintenance	\$	5,000.00		6,000
50	20	6716	Connect CTY Annual Fee	\$	1,569.40		1,600
50	20	6717	American Legal Publishing	\$	2,000.00		3,000
50	20	6718	Fire Extinguisher Audit	\$	1,300.00		-
50	20	6725	Dues and Membership Fees	\$	4,000.00		5,000
50	20	6730	Vehicle Expense	\$	1,500.00		1,700
50	20	6740	Election Expense	\$	6,000.00		4,500
50	20	6750	Public Notices, Advertisements	\$	2,500.00		2,500
50	20	6770	Insurance - Fleet, Building, Liability, E & O	\$	67,000.00		111,368
			<b>TOTAL</b>	<b>\$</b>	<b>90,869.40</b>		<b>136,168</b>
			<b>6800 OTHER OPERATING COSTS CONTINUED</b>				
50	20	6810	Mayor and Council Expense	\$	2,500.00		4,300
50	20	6890	Miscellaneous	\$	1,000.00		1,000
50	20	6895	Drug Testing	\$	1,500.00		500
50	20	6896	Training	\$	6,000.00		7,200
50	20	6897	MyGov Software	\$	22,270.00		16,500
50	20	6720	Software Annual FeeS - ERP	\$	-		22,000
50	20	6898	Records Retention	\$	900.00		2,200
50	20	6899	Computer Update	\$	250.00		-
50	20	6891	Equipment Purchases	\$	2,500.00		3,500
50	20	6892	Holiday and Event Planning / Decorations	\$	2,500.00		-
50	20	6800	City Manager Vehicle Stipend (1/2)	\$	2,400.00		-
50	20	6801	City Manager Cell Phone Stipend (1/2)	\$	360.00		360
			<b>TOTAL</b>	<b>\$</b>	<b>42,180.00</b>		<b>57,560</b>
			<b>TOTAL - EXPENDITURES FUNCTION 20</b>	<b>\$</b>	<b>879,302.10</b>		<b>930,742</b>

**FUNCTION 21 - EXPENDITURES STREET DEPARTMENT**

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
			<b>6100 PERSONNEL SERVICES</b>				
50	21	6113	Wages	\$	32,930.04		55,930
50	21	6125	Overtime	\$	1,646.50		3,227
			Personnel Benefits	\$	-		32,752
			<b>TOTAL</b>	<b>\$</b>	<b>34,576.54</b>		<b>91,908</b>
			<b>6200 CONTRACTUAL SERVICES</b>				
50	21	6271	Electricity	\$	47,500.00		38,000
			<b>TOTAL</b>	<b>\$</b>	<b>47,500.00</b>		<b>38,000</b>
			<b>6400 DEPARTMENT OPERATING COSTS</b>				
50	21	6411	Limestone / Crushed Concrete	\$	6,000.00		6,000
50	21	6412	Pre Mix Asphalt	\$	15,500.00		15,500

50	21	6413	Signs / Posts / Barricades	\$	2,500.00	5,000
50	21	6414	Street Work /Culverts	\$	16,000.00	17,500
50	21	6417	Flags	\$	700.00	300
50	21	6418	Tree Trimming	\$	500.00	500
			<b>TOTAL</b>	\$	<b>41,200.00</b>	<b>44,800</b>
<b>6700 OTHER OPERATING COSTS</b>						
50	21	6711	Gasoline and Oil	\$	9,200.00	9,500
50	21	6730	Vehicle and Equipment Expense	\$	1,800.00	13,000
			<b>TOTAL</b>	\$	<b>11,000.00</b>	<b>22,500</b>
<b>6800 OTHER OPERATING COSTS CONTINUED</b>						
50	21	6890	Miscellaneous	\$	1,000.00	500
			<b>TOTAL</b>	\$	<b>1,000.00</b>	<b>500</b>
			<b>TOTAL EXPENDITURES FUNCTION 21</b>	\$	<b>135,276.54</b>	<b>197,708</b>

**FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT**

Fund Code	Func. Code	Acct Code	Description		FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
<b>6100 PERSONNEL SERVICES</b>								
50	22	6113	Wages	\$	20,131.23			21,362
50	22	6125	Overtime	\$	2,013.12			1,232
			Personnel Benefits	\$	-			12,075
			<b>TOTAL</b>	\$	<b>22,144.35</b>			<b>34,669</b>
<b>6700 OTHER OPERATING COSTS</b>								
50	22	6730	Vehicle and Equipment Expense	\$	500.00			13,000
		6422	Weed Spray					5,000
		6891	Drainage Project					2,000
			<b>TOTAL</b>	\$	<b>500.00</b>			<b>20,000</b>
<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
50	22	6890	Miscellaneous	\$	-			-
			<b>TOTAL</b>	\$	<b>-</b>			<b>-</b>
			<b>TOTAL EXPENDITURES FUNCTION 22</b>	\$	<b>22,644.35</b>			<b>54,669</b>

**FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT**

Fund Code	Func. Code	Acct Code	Description		FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
<b>6200 CONTRACTUAL SERVICES</b>								
50	23	6280	Garbage and Heavy Trash Pick -Up	\$	375,000.00			384,000
			<b>TOTAL</b>	\$	<b>375,000.00</b>			<b>384,000</b>
<b>6400 DEPARTMENT OPERATING COSTS</b>								
50	23	6431	Garbage Bags	\$	4,500.00			4,800
			<b>TOTAL</b>	\$	<b>4,500.00</b>			<b>4,800</b>
			<b>TOTAL EXPENDITURES FUNCTION 23</b>	\$	<b>379,500.00</b>			<b>388,800</b>

**FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT**

Fund Code	Func. Code	Acct Code	Description - Police, Code Enforcement, Animal Control		FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
<b>6100 PERSONNEL SERVICES</b>								
50	24	6121	Police Chief Salary	\$	70,953.26			73,791
			Police Chief Phone Stipend	\$	-			720
			SGT Wages					55,058
			Office Secretary Wages					40,517
50	24	6123	Officer's Salary / Code Enforcement	\$	398,552.27			376,585
50	24	6125	Overtime	\$	33,201.17			27,778
50	24	6141	Social Security/FICA	\$	37,332.39			49,644
50	24	6142	Group Health and Dental Insurance	\$	102,996.66			125,848
50	24	6143	Worker's Compensation	\$	19,538.20			17,084
50	24	6144	Retirement	\$	75,677.38			99,304
50	24	6145	Unemployment	\$	1,863.00			2,470
50	24	6146	Longevity Pay	\$	6,030.00			4,320
50	24	6147	Professional Liability Insurance	\$	4,594.37			2,227
			<b>TOTAL</b>	\$	<b>750,738.70</b>			<b>875,347</b>
<b>6200 CONTRACTUAL SERVICES</b>								
50	24	6271	Electricity	\$	4,200.00			4,800
50	24	6272	Telephone / MDT	\$	12,000.00			12,000
50	24	6276	Internet	\$	2,400.00			3,000
50	24	6277	Computer IT	\$	8,000.00			8,300
			<b>TOTAL</b>	\$	<b>26,600.00</b>			<b>28,100</b>

		<b>6300 SUPPLIES</b>		
50	24	6311 Office Supplies	\$ 3,000.00	3,000
50	24	6312 Postage	\$ 600.00	900
50	24	6321 Firing Range Supplies	\$ 2,000.00	2,000
50	24	6322 Investigative Supplies	\$ 1,700.00	1,500
50	24	6325 Evidence Room Supplies	\$ 2,700.00	2,500
<b>TOTAL</b>			<b>\$ 10,000.00</b>	<b>9,900</b>
		<b>6400 DEPARTMENT OPERATING COSTS</b>		
50	24	6442 Training	\$ 3,700.00	2,500
50	24	6445 Radio Repair/Dispatch Services	\$ 1,800.00	3,600
50	24	6450 Ticket Writers	\$ 700.00	500
		6510 Principal Axiom		9,800
<b>TOTAL</b>			<b>\$ 6,200.00</b>	<b>16,400</b>
		<b>6600 CAPITAL OUTLAY</b>		
50	24	6614 TASER Fund	\$ 5,664.00	-
50	24	6620 Computer Update	\$ 2,500.00	2,500
<b>TOTAL</b>			<b>\$ 8,164.00</b>	<b>2,500</b>
		<b>6700 OTHER OPERATING COSTS</b>		
50	24	6711 Gasoline, Oil and Etc	\$ 15,000.00	18,000
50	24	6714 Police Station Maintenance	\$ 10,000.00	8,000
50	24	6725 Dues, Membership and Periodicals	\$ 6,000.00	6,000
50	24	6730 Vehicle Maintenance / Tires	\$ 5,000.00	12,500
50	24	6760 Uniform Expense	\$ 3,800.00	3,500
50	24	67ZZ Copier Machine Lease and Supplies	\$ 1,800.00	1,800
		6792 K-9 Unit (10/2020)	\$ -	5,000
		6860 Code Enforcement Compliance	\$ -	1,000
		Animal Control Supplies - Dog Food, Pound	\$ 1,000.00	2,100
<b>TOTAL</b>			<b>\$ 41,600.00</b>	<b>55,800</b>
		<b>6800 OTHER OPERATING COSTS CONTINUED</b>		
50	24	6865 Public Service Programs	\$ 800.00	2,000
50	24	6890 Miscellaneous	\$ 2,000.00	1,500
<b>TOTAL</b>			<b>\$ 2,800.00</b>	<b>3,500</b>
<b>TOTAL EXPENDITURES FUNCTION 24</b>			<b>\$ 846,102.70</b>	<b>991,547</b>

**FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT**

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
<b>6100 PERSONNEL SERVICES</b>							
50	25	6143	Worker's Compensation	\$ 1,000.00			1,000
50	25	6148	State Convention	\$ 2,000.00			2,000
50	25	6151	Fire Training Schools	\$ 14,000.00			12,000
50	25	6152	Pension	\$ 9,000.00			11,800
<b>TOTAL</b>				<b>\$ 26,000.00</b>			<b>26,800</b>
<b>6200 CONTRACTUAL SERVICES</b>							
50	25	6271	Electricity	\$ 3,600.00			3,600
50	25	6272	Telephone	\$ 2,400.00			2,400
50	25	XXX	Internet	\$ 2,000.00			2,000
<b>TOTAL</b>				<b>\$ 8,000.00</b>			<b>8,000</b>
<b>6300 SUPPLIES</b>							
50	25	6311	Office Supplies	\$ 1,000.00			1,200
50	25	6340	Building Maintenance	\$ 6,700.00			5,700
<b>TOTAL</b>				<b>\$ 7,700.00</b>			<b>6,900</b>
<b>6400 DEPARTMENT OPERATING COSTS</b>							
50	25	6445	Radio - Repair/ Replace	\$ 2,000.00			2,000
50	25	6452	Member / Public Education	\$ 350.00			350
50	25	6453	Bunker Gear - Repair / Replace	\$ 5,000.00			7,000
<b>TOTAL</b>				<b>\$ 7,350.00</b>			<b>9,350</b>
<b>6500 DEBT SERVICE</b>							
50	25	6510	Bank Note (Principal) Building	\$ 6,539.44			-
50	25	6511	Bank Note (Interest) Building	\$ 812.96			-
<b>TOTAL</b>				<b>\$ 7,352.40</b>			<b>-</b>
<b>6600 CAPITAL OUTLAY</b>							
50	25	6620	Fire Training Field	\$ -			2,000
50	25	6640	Station 2	\$ -			-

50	25	6641	Computer Upgrade	\$	-	-
		<b>TOTAL</b>		\$	-	<b>2,000</b>
		<b>6700 OTHER OPERATING COSTS</b>				
50	25	6711	Gasoline, Oil, and Etc	\$	7,500.00	7,500
50	25	6714	Office Maintenance	\$	500.00	500
50	25	6725	Dues, Memberships / Periodicals	\$	2,500.00	2,500
50	25	6730	Vehicle Maintenance / Labor	\$	5,000.00	5,500
		<b>TOTAL</b>		\$	<b>15,500.00</b>	<b>13,000</b>
		<b>6800 OTHER OPERATING COSTS CONTINUED</b>				
50	25	6890	Miscellaneous	\$	500.00	500
50	25	6892	Fire Equipment	\$	2,000.00	2,000
50	25	6893	Installation Banquet	\$	3,000.00	3,000
		6894	Equipment			
50	25	6895	Cell Phones and Tablet Services (T-Mobile)	\$	2,200.00	2,200
		<b>TOTAL</b>		\$	<b>7,700.00</b>	<b>7,700</b>
		<b>TOTAL EXPENDITURES FUNCTION 25</b>		\$	<b>79,602.40</b>	<b>73,750</b>

**FUNCTION 26 - EXPENDITURES MUNICIPAL COURT**

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

**FUNCTION 27 - EXPENDITURES LIBRARY**

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



TOTAL EXPENDITURES FUNCTION 27 \$ 24,707.60 15,600

**FUNCTION 33 - EXPENDITURES COMMUNITY CENTER**

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
<b>6200 CONTRACTUAL SERVICES</b>							
50	33	6271	Electricity				4,500
50	33	6272	Telephone				3,500
50	33	6275	Community Center - Janitorial Service				4,000
<b>TOTAL</b>				\$ -			<b>12,000</b>
<b>6300 SUPPLIES</b>							
50	33	6340	Janitorial Supplies				300
<b>TOTAL</b>				\$ -			<b>300</b>
<b>6800 OTHER OPERATING COSTS CONTINUED</b>							
50	33	6840	Repairs / Maintenance - Building	\$ 500.00			3,000
50	33	6890	Miscellaneous				500
<b>TOTAL</b>				\$ 500.00			<b>3,500</b>
<b>TOTAL EXPENDITURES FUNCTION 33</b>				\$ 500.00			<b>15,800</b>

**FUNCTION 28 - EXPENDITURES PARKS AND RECREATION**

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

**FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT**

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

TOTAL EXPENDITURES FUNCTION 30 \$ 19,700.00 9,200

**FUNCTION 31 - EXPENDITURES FIRE MARSHAL**

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
<b>6100 PERSONNEL SERVICES</b>							
50	31	6116	Fire Marshal	\$ 6,000.00			6,000
50	31	6143	Worker's Compensation	\$ 30.00			130
50	31	6146	Fire Marshal Expense	\$ 500.00			500
50	31	6148	State Convention Fire Marshal	\$ 2,000.00			-
<b>TOTAL</b>				<b>\$ 8,530.00</b>			<b>6,630</b>
<b>6400 DEPARTMENT OPERATING COSTS</b>							
50	31	6452	Inspections, Prevention	\$ 750.00			500
50	31	6453	Fire Investigations	\$ 550.00			500
<b>TOTAL</b>				<b>\$ 1,300.00</b>			<b>1,000</b>
<b>6600 CAPITAL OUTLAY</b>							
50	31	6620	Computer Purchase (EOC)	\$ 1,000.00			-
<b>TOTAL</b>				<b>\$ 1,000.00</b>			<b>-</b>
<b>6700 OTHER OPERATING COSTS</b>							
50	31	6730	Fire Marshal Car Maintenance	\$ 1,000.00			500
<b>TOTAL</b>				<b>\$ 1,000.00</b>			<b>500</b>
<b>TOTAL EXPENDITURES FUNCTION 31</b>				<b>\$ 11,830.00</b>			<b>8,130</b>

**FUNCTION 32 - EXPENDITURES SENIORS' BUILDING**

Fund Code	Func. Code	Acct Code	Description	FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
<b>6200 CONTRACTUAL SERVICES</b>							
50	32	6271	Electricity	3,100			3,000
50	32	6272	Telephone	975			900
50	32	6273	Janitorial Services	3,000			3,500
<b>TOTAL</b>				<b>7,075</b>			<b>7,400</b>
<b>6300 SUPPLIES</b>							
50	32	6340	Janitorial Supplies	250			250
<b>TOTAL</b>				<b>250</b>			<b>250</b>
<b>6700 OTHER OPERATING COSTS</b>							
50	32	6714	Building Maintenance	5,000			2,448
<b>TOTAL</b>				<b>5,000</b>			<b>2,448</b>
<b>6800 OTHER OPERATING COSTS CONTINUED</b>							
50	32	6890	Miscellaneous	100			-
<b>TOTAL</b>				<b>100</b>			<b>-</b>
<b>TOTAL EXPENDITURES FUNCTION 32</b>				<b>\$ 12,425.00</b>			<b>10,098</b>
<b>TRANSFERS OUT</b>							
Transfer to Enterprise Fund							28,277
							<b>28,277</b>

GRAND TOTAL FOR GENERAL EXPENDITURES \$ 2,619,753.32 2,940,429  
 GRAND TOTAL FOR GENERAL REVENUE \$ 2,624,948.22 2,940,429  
 VARIANCE TOTAL GENERAL REVENUE / EXPENSE \$ 5,194.90 (0)

GRAND TOTAL FOR ENTERPRISE EXPENDITURES \$ 1,896,894.88 1,948,830  
 GRAND TOTAL FOR ENTERPRISE REVENUES \$ 1,906,058.40 1,948,830  
 VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE \$ 9,163.52 (0)

GRAND TOTAL FOR GENERAL EXPENDITURES \$ 2,619,753.32 2,940,429  
 GRAND TOTAL FOR GENERAL REVENUE \$ 2,624,948.22 2,940,429  
 VARIANCE TOTAL GENERAL REVENUE / EXPENSE \$ 5,194.90 (0)

TRANSFER TO CAPITAL PROJECT FUND

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SWEENY, BRAZORIA COUNTY, TEXAS, ADOPTING A MUNICIPAL BUDGET FOR THE FISCAL YEAR 2023-2024, AND FINDING FACT.

WHEREAS, a proposed municipal budget was filed with the City Secretary of the City of Sweeny, Texas, in the manner and the time required by law; and

WHEREAS, due and legal notice of a hearing on said budget was given in the manner and time required by law by publication in the official newspaper of said City of a notice that a hearing on the adoption of such proposed budget for the fiscal year 2023-2024 was to be held at the City of Sweeny, City Hall, at 6:00 o'clock P. M. on the 12<sup>th</sup> day of September, 2023:

WHEREAS, the Mayor called the hearing to order, and requested that anyone desiring to speak on the matter of adopting such budget, and after hearing such persons appearing thereon, requested the opinions of the City Council and comments; and

WHEREAS, the City Council is now convened in its Regular Session;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SWEENY, TEXAS:

SECTION ONE (1):

The recitals of fact and findings above are found to be true and correct.

SECTION TWO (2):

The proposed budget for fiscal year 2023-2024, is hereby adopted by the City Council as the official budget of said City of Sweeny, Texas, for the fiscal year 2023-2024 and is attached to this ordinance as Exhibit A.

**This budget will raise more revenue from property taxes than last year's budget by an amount of \_\_\_\_\_, which is a \_\_\_\_\_ increase from last year's budget, and of that amount \_\_\_\_\_ is tax revenue to be raised from new property added to the tax roll this year.**

SECTION THREE (3):

A copy of the said official budget shall be filed with the County Clerk of Brazoria County, Texas, and with any other agency of the State of Texas, with whom such budget is required by law to be filed.

SECTION FOUR (4):

This budget was adopted prior to the establishment of any tax rate for the City of Sweeny, Texas, for the fiscal year 2023-2024.

PASSED AND ADOPTED, this the \_\_\_\_ day of \_\_\_\_\_,  
A. D. 2023.

\_\_\_\_\_  
DUSTY HOPKINS, MAYOR OF THE  
CITY OF SWEENY, TEXAS

ATTEST:

\_\_\_\_\_  
KAYDI SMITH, CITY SECRETARY,  
CITY OF SWEENY, TEXAS



# AGENDA MEMO

Business of the City Council  
City of Sweeny, Texas

<b>Meeting Date</b>	09/12/2023	<b>Agenda Item</b>	
<b>Approved by City Manager</b>		<b>Presenter(s)</b>	City Manager
<b>Reviewed by City Attorney</b>		<b>Department</b>	Administration
<b>Subject</b>	Discussion/ Possible Action to Adopt the Proposed Budget by City Ordinance for the 2023-2024 Fiscal Year, per the Texas Government Code Sec. 102.007		
<b>Attachments</b>	Proposed Ordinance		
<b>Financial Information</b>	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

**Executive Summary**

**Requires a Record Vote and 60% required for approval & *Specific* Motion Below**

**Recommended Action**

MOTION: I move that the property tax rate be increased by the adoption of a tax rate of ( **RATE** ), which is effectively a ( **\_\_\_\_\_**%) percent increase in the tax rate and approving the ordinance adopting the tax rate of ( **RATE** ) per \$100 valuation for the 2023/ 2024 Fiscal Year.

**Proposed Voter Approval Rate:**      **0.607158, a 17.55% increase**

**Lesser Rate/\$0 Surplus:**              **0.592525, a 14.71% increase**

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SWEENY, BRAZORIA COUNTY, TEXAS, ESTABLISHING A TAX RATE FOR EACH ONE HUNDRED (\$100.00) DOLLARS VALUATION OF TAXABLE PROPERTY SITUATED WITHIN THE CITY OF SWEENY CITY LIMITS FOR THE FISCAL YEAR A. D. 2023-2024; FINDING FACT; PROVIDING FOR A DATE FOR DELINQUENCY; PROVIDING FOR PENALTY, INTEREST AND ATTORNEY'S FEES.

WHEREAS, the City Manager of the City of Sweeny, Brazoria County, Texas, in the manner and time required by law, did cause a Proposed 2023-2023 Fiscal Year budget of the City of Sweeny, Texas to be filed with the City Secretary of the City of Sweeny, Texas, and did cause notice of the filing of such budget and notice of a public hearing on such budget to be published in the official newspaper of the City of Sweeny, Texas, which said public hearing, pursuant to such notice published in the official newspaper of said City was held as required by law; and

WHEREAS, by separate ordinance, the City Council has adopted said budget as the budget for the City of Sweeny, Texas, and have ordered the same to be filed with the County Clerk of Brazoria County, Texas, and all other public places required by law; and

WHEREAS, the City Council has complied with the public hearing and notice requirements of Article 26.05(d) of the Tax Code of the State of Texas; and

WHEREAS, the City Council has complied with all provisions of the law with respect to the adoption of this Tax Rate Ordinance, and with respect to approving the tax rolls;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SWEENY, TEXAS:

SECTION ONE (1):

The City of Sweeny, Brazoria County, Texas, having completed a public hearing

pursuant to due notice thereof on the question of a Municipal Budget for the fiscal year 2023-2024, and having adopted said budget, and having given proper notice and held all required public hearings to increase the tax rate, hereby accepts the tax rolls of the Tax Assessor Collector and the determination of the effective tax rate based upon the appraisal of properties by the Appraisal District of Brazoria County, Texas, and its determination of values of all property within the City Limits of the City of Sweeny, Texas, at 100% of market value.

SECTION TWO (2):

There is hereby established, and there shall be collected a tax of \_\_\_\_\_ each One Hundred (\$100.00) Dollars of evaluation on all taxable property situated within the City Limits of the City of Sweeny, Texas, for the fiscal year 2023-2024; Such Tax shall be delinquent on the 1st day of February, A. D. 2024, and shall thereafter be subject to the maximum penalty and interest permitted by the laws of the State of Texas, including but not limited to reasonable Attorney's fees designated by the Tax Code of the State of Texas.

Said Tax so collected shall be apportioned as follows:

The sum of \$0.\_\_\_\_\_ shall be collected and utilized to pay the principal, interest and sinking fund on the City of Sweeny ; the 2011 Certificate of Obligation, 2012 Certificate of Obligation, 2017 Certificate of Obligation, 2019 Certificate of Obligation, and the Limited Tax Note Series 2023.

The sum of \$0. \_\_\_\_\_ of each sum so collected shall be designated for the General Fund of the City to pay the maintenance and general operations of the City.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.**

**THIS TAX RATE WILL EFECTIVELY BE RAISED BY \_\_\_\_\_ PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$\_\_\_\_\_.**

PASSED AND ADOPTED, this the \_\_\_\_ day of \_\_\_\_\_, A. D.  
2023.

\_\_\_\_\_  
DUSTY HOPKINS, MAYOR OF THE  
CITY OF SWEENY, TEXAS

ATTEST:

\_\_\_\_\_  
KAYDI SMITH, CITY SECRETARY