

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 <u>Tuesday</u>, <u>September 12</u>, <u>2023 at 6:00 PM.</u> 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.

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

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 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) 16.94%	\$0.730954	\$0.607158	decrease of -0.123796, or -
Average homestead taxable value	e \$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, 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 Septem 12, 2023 was posted on the City Hall bulletin board on the day of September, 2023, at approximately am/pm.	beı
Kaydi Smith – City Secretary	
I hereby certify that this Public Notice was removed from the City Hall bulletin board on, 2023 at approximatelyam/pm.	
Kaydi Smith - City Secretary	



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Meeting Date	09/19/2023	Agenda Item	
Approved by City Manager		Presenter(s)	City Manager
Reviewed by City Attorney		Department	Administration
Subject		proposed budget by City Ordinance for s Government Code Sec. 102.007	
Attachments	3 budgets; ordinan	ce for adoption	
	Expenditure Requir	red:	
Financial	Amount Budgeted:		
Information	Account Number:		
IIIIOIIIIatioli	Additional Appropr	iation 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 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		

	F	A 4					EV 2024
	Func. Code	Acct Code	Description	FY	2023 Adopted	FY 2023 Amend.	FY 2024 PROPOSED
		6500	DEBT SERVICE				
		6538	Certificate of Obligation 2011 (Principal)	\$	72,000.00		79,9
			Certificate of Obligation 2011 (Interest)	\$	13,047.50		4,9
			Certificate of Obligation 2012 (Principal)	\$	70,000.00		85,9
			Certificate of Obligation 2012 (Interest)	\$	28,393.50		12,9
			Certificate of Obligation 2017 (Principal)	\$	50,000.00		91,
		6543	Certificate of Obligation 2017 (Interest)	\$	74,000.00		35,
		6544	Certificate of Obligation 2019 (Principal)	\$	160,000.00		232,
		6545	Certificate of Obligation 2019 (Interest)	\$	139,050.00		67,
		6546	Limited Tax Note, Serices 2023 (Principal)				58,
		6547	Limited Tax Note, Serices 2023 (Interest)				375,
			TOTAL	\$	606,491.00		1,044,
			FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS				
	Func.	Acct	Description	FY	2023 Adopted	FY 2023 Amend.	FY 2024
Code	Code	Code	•		2020 Adopted	1 1 2020 Amena.	PROPOSED
			CAPITAL OUTLAY	_			
50	40	6651	Smart Meters (Principal)	\$	34,557.73		35,
50	40	6652	Smart Meters (Interest)	\$	8,379.09		7,
			TOTAL	\$	42,936.82		42,
			TOTAL DEBT SERVICE / LOAN EXPENDITURES	\$	649,427.82		1,087,
			DEBT SERVICE FUND REVENUE				
	Func Code	Acct Code	Description	FY	2023 Adopted	FY 2023 Amend.	FY 2024 PROPOSED
		5700	TRANSFERS FROM OTHER FUNDS				
			Transfer from General	\$	148,804.36		141,
		5750	Transfer from Enterprise	\$	500,623.46		546
			Transfer from Sidewalk Fund	\$	-		283
			Transfer from Interest Earnings on Sidewalk Fund TexPool	\$	-		60,
			Transfer from Infrastrcuture Donations Fund	\$	-		56,
			TOTAL	\$	649,427.82		1,087
			TOTAL DEBT SERVICE / LOAN REVENUE	\$	649,427.82		1,087
			TOTAL DEBT SERVICE / LOAN REVENUE GRAND TOTAL DEBT SERVICE / LOAN EXPENSE	\$ \$	649,427.82 649,427.82		1,087 1,087

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

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

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

		6600	LOAN PAYMENTS					
50	40	6651	RG3 Smart Meter Loan - Principal					35,646
50	40	6652	RG3 Meter Loan - Interest					7,291
								42,937
50	44		OPERATING COSTS	•	00 000 00			00.000
50	11	6710	Maintenance of Water System	\$	80,000.00			80,000
50 50	11	6711	Maintenance of Sewer System	\$	90,000.00			90,000
50	11		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		Vehicle Expense	\$	6,000.00			13,000
50	11	6750	Public Notices	\$	1,250.00	\$ 442.90		1,000
50	11	6760	Uniform Expense	\$	6,300.00			6,500
50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]	\$	67,000.00			111,368
			TOTAL	\$	634,950.00			574,468
		6800	OTHER OPERATING COSTS CONTINUED					
50	11	6820	Auditing Expense	\$	13,250.00			10,000
50	11	6870	Training	\$	2,500.00			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		City Manager Vehicle Stipend (1/2)	\$	2,400.00			2,400
50	11	XXXX	City Manager Cell Phone Stipend (1/2)	\$	360.00			360
			TOTAL	\$	25,460.00			22,760
			GRAND TOTAL FOR ENTERPRISE EXPENSE	\$	1,896,894.88			1,948,830
			GRAND TOTAL FOR ENTERPRISE REVENUE	\$	1,906,058.40			1,948,830
			VARIANCE TOTAL ENTERPRISE DEVENUE / EXPENSE	•	0.400.50			(0)
			VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE	\$	9,163.52			(0)
			VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE	\$	9,163.52			(0)
Fund	Func.	Acct	GENERAL FUND FUNCTION 00 REVENUE			FY23 ACTUAL	FY 2023 Amend.	FY 2024
Fund Code	Func. Code	Code	GENERAL FUND FUNCTION 00 REVENUE Description			FY23 ACTUAL	FY 2023 Amend.	
Code	Code	5100	GENERAL FUND FUNCTION 00 REVENUE Description TAXES	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code 40	Code 00	5100 5110	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes	FY \$	2023 Adopted 1,300,388.22	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
40 40	00 00	5100 5110 5111	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest	FY \$ \$	2023 Adopted 1,300,388.22 26,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000
40 40 40 40	00 00 00	5100 5110 5111 5121	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise)	FY \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000
40 40 40 40 40	00 00 00 00 00	5100 5110 5111 5121 5123	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise)	\$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500
40 40 40 40 40	00 00 00 00 00	Code 5100 5110 5111 5121 5123 5124	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise)	FY \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500
40 40 40 40 40	00 00 00 00 00	Code 5100 5110 5111 5121 5123 5124	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000
40 40 40 40 40 40	00 00 00 00 00 00	Code 5100 5110 5111 5121 5123 5124 5130	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500
40 40 40 40 40	00 00 00 00 00	Code 5100 5110 5111 5121 5123 5124	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00 - 25,700.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000
40 40 40 40 40 40	00 00 00 00 00 00	Code 5100 5110 5111 5121 5123 5124 5130	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500
40 40 40 40 40 40	00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00 - 25,700.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000
40 40 40 40 40 40	00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00 - 25,700.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000
40 40 40 40 40 40 40	00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00 - 25,700.00 2,079,688.22	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456
40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00 - 25,700.00 2,079,688.22	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456
40 40 40 40 40 40 40 40 40	Code 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits	FY	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 - 25,700.00 2,079,688.22 7,500.00 5,675.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,5000 25,000 2,329,456
40 40 40 40 40 40 40 40 40	Code 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits	FYY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 - 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000
40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits	FYY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 - 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200
40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration	FY	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 - 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500
40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 - 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300
40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00 22,875.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300 21,500
40 40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260 5411	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES Residential and Commerical Garbage Fees	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 - 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00 22,875.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,5000 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300 21,500
40 40 40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260 5411 5412	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES Residential and Commerical Garbage Fees Garbage Bag Sales	FY	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 - 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00 22,875.00 390,000.00 7,500.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,5000 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300 21,500 410,000 6,500
40 40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260 5411	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES Residential and Commerical Garbage Fees Garbage Bag Sales Dog Pound Fees	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 - 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00 22,875.00 390,000.00 7,500.00 600.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500 21,500 410,000 6,500 500
40 40 40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260 5411 5412	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES Residential and Commerical Garbage Fees Garbage Bag Sales	FY	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 - 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00 22,875.00 390,000.00 7,500.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,5000 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300 21,500 410,000 6,500
40 40 40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260 5411 5412 5420	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES Residential and Commerical Garbage Fees Garbage Bag Sales Dog Pound Fees TOTAL	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 - 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00 22,875.00 390,000.00 7,500.00 600.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500 21,500 410,000 6,500 500
40 40 40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5240 5240 5240 5440 5411 5412 5420	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES Residential and Commerical Garbage Fees Garbage Bag Sales Dog Pound Fees TOTAL FINES AND FORFEITS	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00 22,875.00 390,000.00 7,500.00 600.00 398,100.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300 21,500 410,000 6,500 500 417,000
40 40 40 40 40 40 40 40 40 40 40 40 40 4	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260 5411 5412 5420 5500 5511	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES Residential and Commerical Garbage Fees Garbage Bag Sales Dog Pound Fees TOTAL FINES AND FORFEITS Fines (Ticket)	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00 22,875.00 390,000.00 7,500.00 600.00 398,100.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300 21,500 410,000 6,500 500 417,000
40 40 40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260 5411 5412 5420 5500 5511	GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES Residential and Commerical Garbage Fees Garbage Bag Sales Dog Pound Fees TOTAL FINES AND FORFEITS	FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00 22,875.00 390,000.00 7,500.00 600.00 398,100.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300 21,500 410,000 6,500 500 417,000

1,885.00

53,985.00

5600 OTHER REVENUE - RENTS, INTEREST

00 5513 Miscellaneous (Ticket) 00 5516 Time Payment (Ticket)

TOTAL

5516 Time Payment (Ticket)

1,000

69,260

40	00	5600	Interest Income from Investment Pools - Logic, TexStar, TexPool,	\$	40,000.00		96,200
40	00	3000	Prime				,
			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		_	45.000.00		1,200
40	00	5650	Miscellaneous Revenue	\$	15,000.00		-
		5661	Sidewalk-Garbage Fee				8,000
		5683	Sale of Assets	_			1,500
			TOTAL	\$	70,300.00		117,580
		F700	TRANSFERS FROM OTHER FUNDS				
40	00		TRANSFERS FROM OTHER FUNDS	•			
40	00		Transfer to General - From Enterprise	\$	-		-
40	00	XXXX	Transfer to General - From GENERAL FUND BALANCE	\$	-		
			TOTAL	\$	-		-
			TOTAL DEVENUE	•	0.004.040.00		0.054.700
			TOTAL REVENUE	\$	2,624,948.22		2,954,796
			EUNCTION 20 EVENDITURES CENERAL REPARTMENT				
Fund	Func.	Acct	FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT Department Description - Includes Administration, City				FY 2024
Code	Code	Code	Secretary, Finance, Human Resources, Risk Management	FY	2023 Adopted	FY23 ACTUAL FY 2023 Amend.	PROPOSED
			PERSONNEL SERVICES				
50	20	6111		\$	82,310.06		49,400
50	20		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		Group Health and Dental Insurance	\$	74,364.81		30,509
50	20		Worker's Compensation	\$	6,135.54		1,627
50	20		Retirement	\$	46,606.17		26,528
50	20	6145	Unemployment Compensation	\$	1,345.50		891
50	20		Longevity Pay	\$	6,285.00		1,670
			Employee Appreciation & Holiday Party	\$	2,750.00		2,300
			TOTAL	\$	308,403.84		269,787
		6200	CONTRACTUAL SERVICES				
50	20	XXX	Sales Tax Allocation to SEDC (3/8)	\$	195,000.00		162,484
			Sales Tax Allocation to CCPD (1/8)	\$	-		54,162
50	20	6271	Electricity	\$	5,500.00		5,000
50	20	6272	Telephone	\$	14,200.00		16,200
50	20	6273	Xerox Maintenance Contract	\$	4,200.00		4,560
50	20	6275	Engineer	\$	5,000.00		8,000
50	20	6820	Auditing Expense	\$	15,000.00		13,500
50	20	6830	City Attorney	\$	18,694.50		18,695
50	20	6850	Brazoria County Tax Appraisal Board	\$	6,900.00		8,800
50	20	6276	Internet/ Cable	\$	2,100.00		2,520
50	20	6277	Computer IT / Backup	\$	10,000.00		11,000
50	20	6279	Plumbing Inspections	\$	4,000.00		4,500
50	20	6280	Keese & Associates - Plan Review	\$	900.00		1,000
			Consultant Fees	\$	2,000.00		8,000
			TOTAL	\$	281,494.50		318,421
		6300	SUPPLIES				
50	20	6311	Office Supplies	\$	4,500.00		4,500
50	20	6312	Postage	\$	1,350.00		1,200
50	20	6360	Brazoria County - Tax Collections / Leins	\$	1,700.00		1,600
			TOTAL	\$	7,550.00		7,300
		6500	TRANSFER TO OTHER FUND				
50	11	6540	Transfer to Debt Service / Special Projects	\$	148,804.36		141,507
			TOTAL	\$	148,804.36		141,507
		6600					
50	40	6651					35,646
50	40	6652		_			7,291
				_			42,937

50	20	6725	Staff Apparel					500
50	20		City Hall Maintenance	\$	5,000.00			6,000
50	20		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
			TOTAL	\$	90,869.40			134,968
		6000	OTHER OPERATING COSTS CONTINUED					
50	20		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	, , ,	\$	360.00			360
			TOTAL	\$	42,180.00			58,760
				_				
			TOTAL - EXPENDITURES FUNCTION 20	\$	879,302.10			930,742
			FUNCTION 24 EXPENDITURES STREET DEPARTMENT					
Fund	Func.	Acct	FUNCTION 21 - EXPENDITURES STREET DEPARTMENT					FY 2024
Code	Code	Code	Description	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	PROPOSED
		6100	PERSONNEL SERVICES					
50	21	6113	Wages	\$	32,930.04			55,930
50	21	6125	Overtime	\$	1,646.50			3,227
			Personnel Benefits	\$	-			32,752
			TOTAL	\$	34,576.54			91,908
			TOTAL	۳	04,070.04			01,000
		6200	CONTRACTUAL SERVICES					
50	21		CONTRACTUAL SERVICES Electricity	\$	47,500.00			38,000
50	21			\$ \$	47,500.00 47,500.00			38,000 38,000
50	21		Electricity					
50	21	6271	Electricity					
50	21	6271 6400 6411	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete	\$	47,500.00 6,000.00			38,000 6,000
50 50	21 21	6271 6400 6411 6412	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt	\$ \$ \$	47,500.00 6,000.00 15,500.00			38,000 6,000 15,500
50 50 50	21 21 21	6400 6411 6412 6413	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades	\$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00			6,000 15,500 5,000
50 50 50 50	21 21 21 21	6400 6411 6412 6413 6414	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts	\$ \$ \$ \$	6,000.00 15,500.00 2,500.00 16,000.00			6,000 15,500 5,000 17,500
50 50 50 50 50	21 21 21 21 21	6400 6411 6412 6413 6414 6417	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags	\$ \$ \$ \$ \$	6,000.00 15,500.00 2,500.00 16,000.00 700.00			6,000 15,500 5,000 17,500 300
50 50 50 50	21 21 21 21	6400 6411 6412 6413 6414 6417	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming	\$ \$\$\$\$\$\$\$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00			6,000 15,500 5,000 17,500 300 500
50 50 50 50 50	21 21 21 21 21	6400 6411 6412 6413 6414 6417	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags	\$ \$ \$ \$ \$	6,000.00 15,500.00 2,500.00 16,000.00 700.00			6,000 15,500 5,000 17,500 300
50 50 50 50 50	21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL	\$ \$\$\$\$\$\$\$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00			6,000 15,500 5,000 17,500 300 500
50 50 50 50 50 50	21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00 700.00 500.00 41,200.00			6,000 15,500 5,000 17,500 300 500 44,800
50 50 50 50 50 50 50	21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil	\$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00			38,000 6,000 15,500 5,000 17,500 300 500 44,800
50 50 50 50 50 50	21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense	\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 500.00 41,200.00 9,200.00 1,800.00			38,000 6,000 15,500 5,000 17,500 300 500 44,800
50 50 50 50 50 50 50	21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil	\$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00			38,000 6,000 15,500 5,000 17,500 300 500 44,800
50 50 50 50 50 50 50	21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6711 6730	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL	\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 500.00 41,200.00 9,200.00 1,800.00			38,000 6,000 15,500 5,000 17,500 300 500 44,800
50 50 50 50 50 50 50	21 21 21 21 21 21 21	6271 6400 6411 6412 6413 6414 6417 6418 6700 6711 6730	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00 1,800.00 11,000.00			38,000 6,000 15,500 5,000 17,500 300 500 44,800
50 50 50 50 50 50 50	21 21 21 21 21 21	6271 6400 6411 6412 6413 6414 6417 6418 6700 6711 6730	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL	\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 500.00 41,200.00 9,200.00 1,800.00			38,000 6,000 15,500 5,000 17,500 300 500 44,800
50 50 50 50 50 50 50	21 21 21 21 21 21 21	6271 6400 6411 6412 6413 6414 6417 6418 6700 6711 6730	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous	* * * * * * * * * *	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00 1,800.00 11,000.00			38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500
50 50 50 50 50 50 50	21 21 21 21 21 21 21	6271 6400 6411 6412 6413 6414 6417 6418 6700 6711 6730	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous	* * * * * * * * * *	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00 1,800.00 11,000.00			38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500
50 50 50 50 50 50 50	21 21 21 21 21 21 21	6271 6400 6411 6412 6413 6414 6417 6418 6700 6711 6730	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL	* * * * * * * * * * * * * * * * * * * *	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00 1,800.00 11,000.00 1,000.00			38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500
50 50 50 50 50 50 50	21 21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6711 6730 6800 6890	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL	* * * * * * * * * * * * * * * * * * * *	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00 1,800.00 11,000.00 1,000.00			38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 197,708
50 50 50 50 50 50 50	21 21 21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6711 6730 6800 6890	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 21	* * * * * * * * *	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 41,200.00 1,800.00 1,000.00 1,000.00 135,276.54	FY23 ACTUAL	FY 2023 Amend.	38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 500 197,708
50 50 50 50 50 50 50	21 21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6711 6730 6800 6890	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 21 FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT Description	* * * * * * * * *	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 41,200.00 1,800.00 1,000.00 1,000.00 135,276.54	FY23 ACTUAL	FY 2023 Amend.	38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 197,708
50 50 50 50 50 50 50 50	21 21 21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6711 6730 6800 6890	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 21 FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT Description	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00 1,800.00 11,000.00 1,000.00 135,276.54	FY23 ACTUAL	FY 2023 Amend.	38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 197,708
50 50 50 50 50 50 50 50	21 21 21 21 21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6890 6890 6100 6113	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 21 FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT Description PERSONNEL SERVICES Wages	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00 1,800.00 11,000.00 1,000.00 135,276.54 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 197,708 FY 2024 PROPOSED
50 50 50 50 50 50 50 50	21 21 21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6890 6890 6100 6113	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 21 FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT Description PERSONNEL SERVICES Wages Overtime	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 41,200.00 1,800.00 11,000.00 1,000.00 135,276.54 2023 Adopted 20,131.23 2,013.12	FY23 ACTUAL	FY 2023 Amend.	38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 500 197,708 FY 2024 PROPOSED
50 50 50 50 50 50 50 50	21 21 21 21 21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6890 6890 6100 6113	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 21 FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT Description PERSONNEL SERVICES Wages Overtime Personnel Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00 1,800.00 1,000.00 1,000.00 135,276.54 2023 Adopted 20,131.23 2,013.12	FY23 ACTUAL	FY 2023 Amend.	38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 500 197,708 FY 2024 PROPOSED 21,362 1,232 12,075
50 50 50 50 50 50 50 50	21 21 21 21 21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6890 6890 6100 6113	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 21 FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT Description PERSONNEL SERVICES Wages Overtime	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 41,200.00 1,800.00 11,000.00 1,000.00 135,276.54 2023 Adopted 20,131.23 2,013.12	FY23 ACTUAL	FY 2023 Amend.	38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 500 197,708 FY 2024 PROPOSED
50 50 50 50 50 50 50 50	21 21 21 21 21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6711 6730 6890 6890	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 21 FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT Description PERSONNEL SERVICES Wages Overtime Personnel Benefits TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00 1,800.00 1,000.00 1,000.00 135,276.54 2023 Adopted 20,131.23 2,013.12	FY23 ACTUAL	FY 2023 Amend.	38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 500 197,708 FY 2024 PROPOSED 21,362 1,232 12,075
50 50 50 50 50 50 50 50	21 21 21 21 21 21 21 21 21 21 21 22 21	6400 6411 6412 6413 6414 6417 6418 6700 6700 6890 6800 6113 6125	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 21 FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT Description PERSONNEL SERVICES Wages Overtime Personnel Benefits TOTAL OTHER OPERATING COSTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00 700.00 700.00 500.00 41,200.00 1,800.00 1,000.00 1,000.00 1,000.00 135,276.54 2023 Adopted 20,131.23 2,013.12 - 22,144.35	FY23 ACTUAL	FY 2023 Amend.	38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 500 197,708 FY 2024 PROPOSED 21,362 1,232 12,075 34,669
50 50 50 50 50 50 50 50	21 21 21 21 21 21 21 21 21 21	6400 6411 6412 6413 6414 6417 6418 6700 6700 6890 6800 6113 6125	Electricity TOTAL DEPARTMENT OPERATING COSTS Limestone / Crushed Concrete Pre Mix Asphalt Signs / Posts / Barricades Street Work /Culverts Flags Tree Trimming TOTAL OTHER OPERATING COSTS Gasoline and Oil Vehicle and Equipment Expense TOTAL OTHER OPERATING COSTS CONTINUED Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 21 FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT Description PERSONNEL SERVICES Wages Overtime Personnel Benefits TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,500.00 6,000.00 15,500.00 2,500.00 16,000.00 700.00 500.00 41,200.00 1,800.00 1,000.00 1,000.00 135,276.54 2023 Adopted 20,131.23 2,013.12	FY23 ACTUAL	FY 2023 Amend.	38,000 6,000 15,500 5,000 17,500 300 500 44,800 9,500 13,000 22,500 500 500 197,708 FY 2024 PROPOSED 21,362 1,232 12,075

		6422	Weed Spray					5,000
		6891	Drainage Project					2,000
			TOTAL	\$	500.00			20,000
				·				,
		6800	OTHER OPERATING COSTS CONTINUED					
50	22	6890		\$	-			_
			TOTAL	\$	_			_
			TOTAL	<u> </u>				
			TOTAL EXPENDITURES FUNCTION 22	\$	22,644.35			54,669
			TOTAL EXI ENDITORES TOROTION 22	Ψ	22,044.00			54,005
			FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT					
Fund	Func.	Acct						FY 2024
Code	Code	Code	Description	FY 2	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	PROPOSED
		6200	CONTRACTURAL SERVICES					
50	23	6280	Garbage and Heavy Trash Pick -Up	\$	375,000.00			384,000
			TOTAL	\$	375,000.00			384,000
					•			,
		6400	DEPARTMENT OPERATING COSTS					
50	23	6431	Garbage Bags	\$	4,500.00			4,800
			TOTAL	\$	4,500.00			4,800
				•	,,,,,,,,,,			,,
			TOTAL EXPENDITURES FUNCTION 23	\$	379,500.00			388,800
				*	,			,
			FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT					
Fund	Func.	Acct						FY 2024
Code	Code	Code	Description - Police, Code Enforcement, Animal Control	FY 2	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	PROPOSED
		6100	PERSONNEL SERVICES					
50	24	6121	Police Chief Salary	\$	70,953.26			73,791
			Police Chief Phone Stipend	\$	-			720
			SGT Wages					55,058
			Office Secretary Wages					40,517
50	24	6123	Officer's Salary / Code Enforcement	\$	398,552.27			376,585
50	24	6125	Overtime	\$	33,201.17			27,778
50	24	6141	Social Security/FICA	\$	37,332.39			49,644
50	24	6142	Group Health and Dental Insurance	\$	102,996.66			125,848
50	24	6143	Worker's Compensation	\$	19,538.20			17,084
50	24	6144		\$	75,677.38			99,304
50	24	6145	Unemployement	\$	1,863.00			2,470
50	24	6146	Longevity Pay	\$	6,030.00			4,320
50	24	6147	Professional Liability Insurance	\$	4,594.37			2,227
			TOTAL	\$	750,738.70			875,347
								·
		6200	CONTRACTUAL SERVICES					
50	24	6271	Electricity	\$	4,200.00			4,800
50	24	6272	Telephone / MDT	\$	12,000.00			12,000
50	24	6276	Internet	\$	2,400.00			3,000
50	24	6277	Computer IT	\$	8,000.00			8,300
			TOTAL	\$	26,600.00			28,100
		6300	SUPPLIES					
50	24	6311	Office Supplies	\$	3,000.00			3,000
50	24	6312	Postage	\$	600.00			900
50	24	6321	· ·	\$	2,000.00			2,000
50	24		Investigative Supplies	\$	1,700.00			1,500
50	24		Evidence Room Supplies	\$	2,700.00			2,500
			TOTAL	\$	10,000.00			9,900
					•			•
		6400	DEPARTMENT OPERATING COSTS					
50	24		Training	\$	3,700.00			2,500
50	24	6445	-	\$	1,800.00			3,600
			' '					
50	24	6450		\$	700.00			500
		6510	·	_				9,800
			TOTAL	\$	6,200.00			16,400
			CAPITAL OUTLAY					
50	24		TASER Fund	\$	5,664.00			-
50	24	6620	·	\$	2,500.00			2,500
			TOTAL	\$	8,164.00			2,500
	_,		OTHER OPERATING COSTS	_				
50	24	6711	•	\$	15,000.00			18,000
50	24	6714		\$	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 672Z Copier Machine Lease and Supplies \$ 1,800.00 1,800 6792 K-9 Unit (10/2020) \$ - 5,000 6860 Code Enfocement Compliance \$ - 1,000 Animal Control Supplies - Dog Food, Pound \$ 1,000.00 2,100 TOTAL \$ 41,600.00 55,800 50 24 6865 Public Service Programs \$ 800.00 2,000 50 24 6890 Miscellaneous \$ 2,000.00 1,500 50 24 6890 TOTAL \$ 2,800.00 3,500						
50 24 672Z Copier Machine Lease and Supplies \$ 1,800.00 1,800 6792 K-9 Unit (10/2020) \$ - 5,000 6860 Code Enfocement Compliance \$ - 1,000 Animal Control Supplies - Dog Food, Pound \$ 1,000.00 2,100 TOTAL \$ 41,600.00 55,800 50 24 6865 Public Service Programs \$ 800.00 2,000 50 24 6890 Miscellaneous \$ 2,000.00 1,500	50	24	6730	Vehicle Maintenance / Tires	\$ 5,000.00	12,500
6792 K-9 Unit (10/2020) \$ - 5,000 6860 Code Enfocement Compliance \$ - 1,000 Animal Control Supplies - Dog Food, Pound \$ 1,000.00 2,100 TOTAL \$ 41,600.00 55,800 50 24 6865 Public Service Programs \$ 800.00 2,000 50 24 6890 Miscellaneous \$ 2,000.00 1,500	50	24	6760	Uniform Expense	\$ 3,800.00	3,500
6860 Code Enfocement Compliance Animal Control Supplies - Dog Food, Pound TOTAL \$ - 1,000.00 2,100 6800 OTHER OPERATING COSTS CONTINUED \$ 41,600.00 55,800 50 24 6865 Public Service Programs \$ 800.00 2,000 50 24 6890 Miscellaneous \$ 2,000.00 1,500	50	24	67ZZ	Copier Machine Lease and Supplies	\$ 1,800.00	1,800
680 OTHER OPERATING COSTS CONTINUED \$ 800.00 \$ 800.00 \$ 2,000 50 24 6865 Public Service Programs \$ 800.00 2,000 50 24 6890 Miscellaneous \$ 2,000.00			6792	K-9 Unit (10/2020)	\$ -	5,000
6800 OTHER OPERATING COSTS CONTINUED 50 24 6865 Public Service Programs \$ 800.00 2,000 50 24 6890 Miscellaneous \$ 2,000.00 1,500			6860	Code Enfocement Compliance	\$ -	1,000
6800 OTHER OPERATING COSTS CONTINUED 50 24 6865 Public Service Programs \$ 800.00 2,000 50 24 6890 Miscellaneous \$ 2,000.00 1,500				Animal Control Supplies - Dog Food, Pound	\$ 1,000.00	2,100
50 24 6865 Public Service Programs \$ 800.00 2,000 50 24 6890 Miscellaneous \$ 2,000.00 1,500				TOTAL	\$ 41,600.00	55,800
50 24 6890 Miscellaneous \$ 2,000.00 1,500			6800	OTHER OPERATING COSTS CONTINUED		
	50	24	6865	Public Service Programs	\$ 800.00	2,000
TOTAL \$ 2,800,00 3,500	50	24	6890	Miscellaneous	\$ 2,000.00	1,500
101A2				TOTAL	\$ 2,800.00	3,500

TOTAL EXPENDITURES FUNCTION 24

TOTAL EXPENDITURES FUNCTION 25

\$ 846,102.70

991,547

	Func.	Acct	Description	FY 2	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024
ode	Code	Code	· · · · · · · · · · · · · · · · · · ·		LOZO AGOPICA	1 120 AGTGAL	1 1 2020 Amond.	PROPOSED
50	25		PERSONNEL SERVICES Worker's Compensation	\$	1,000.00			1,000
50	25	6148	State Convention	\$	2,000.00			2,000
50	25			\$ \$				
50	25	6131	Fire Training Schools	Ф	14,000.00			12,000
50	25	6152	Pension	\$	9,000.00			11,800
			TOTAL	\$	26,000.00			26,800
		6200	CONTRACTUAL SERVICES					
50	25	6271	Electricty	\$	3,600.00			3,600
50	25	6272	Telephone	\$	2,400.00			2,400
50	25	XXX	Internet	\$	2,000.00			2,000
			TOTAL	\$	8,000.00			8,000
		6300	SUPPLIES					
50	25	6311	Office Supplies	\$	1,000.00			1,200
50	25		Building Maintenance	\$	6,700.00			5,700
			TOTAL	\$	7,700.00			6,900
		6400	DEPARTMENT OPERATING COSTS					
50	25		Radio - Repair/ Replace	\$	2,000.00			2,000
50	25		Member / Public Education	\$	350.00			350
50	25		Bunker Gear - Repair / Replace	\$	5,000.00			7,000
			TOTAL	\$	7,350.00			9,350
		6500	DEBT SERVICE					
50	25	6510	Bank Note (Principal) Building	\$	6,539.44			=
50	25	6511		\$	812.96			_
			TOTAL	\$	7,352.40			-
		6600	CAPITAL OUTLAY					
50	25	6620	Fire Training Field	\$	-			2,000
50	25	6640	Station 2	\$	-			-
50	25	6641	Computer Upgrade	\$	-			-
			TOTAL	\$	-			2,000
		6700	OTHER OPERATING COSTS					
50	25	6711	Gasoline, Oil, and Etc	\$	7,500.00			7,500
50	25		Office Maintenance	\$	500.00			500
50	25		Dues, Memberships / Periodicals	\$	2,500.00			2,500
50	25		Vehicle Maintenance / Labor	\$	5,000.00			2,500
			TOTAL	\$	15,500.00			13,000
		6800	OTHER OPERATING COSTS CONTINUED					
50	25		Miscellaneous	\$	500.00			500
50	25		Fire Equipment	\$	2,000.00			2,000
50	25		Installation Banquet	\$	3,000.00			3,000
			Equipment	*	2,300.00			3,00
50	25	6895	Cell Phones and Tablet Services (T-Mobile)	\$	2,200.00			2,200
			TOTAL	\$	7,700.00			7,700

79,602.40

73,750

Fund Code	Func. Code	Acct Code	Description	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		6100	PERSONNEL SERVICES					
50	26	6131	Judge's Salary	\$	9,300.00			9,30
50	26	6132	Court Clerk	\$	35,473.15			40,019
50	26	6141	Social Security/FICA	\$	2,722.88			3,05
50	26	6142	Group Health and Dental Insurance	\$	11,440.74			11,44
50	26	6143	Worker's Compensation	\$	145.93			110
50	26	6144	Retirement	\$	6,223.73			6,112
50	26	6145	Unemployement	\$	207.00			243
50	26	6146	Longevity Pay	\$	120.00			90
			TOTAL	\$	65,633.43			70,370
		6300	SUPPLIES					
50	26	6311	Office Supplies	\$	250.00			100
50	26	6312	Postage	\$	100.00			150
			TOTAL	\$	350.00			250
		6400	DEPARTMENT OPERATING COSTS					
50	26		Seminar for Municipal Court Judge	\$	250.00			750
50	26		Training	\$	250.00			350
	26		•	\$	200.00			200
50			Jury Fees Attorney Fees					
50	26		•	\$	4,950.00			4,950
50	26		State Tax	\$	23,000.00			25,000
50	26	6466	Jail Expense	\$	1,000.00			
			TOTAL	\$	29,650.00			31,250
		6700	OTHER OPERATING COSTS					
50	26	6725	Dues, Memberships, Periodicals	\$	225.00			200
50	26	6730	Vehicle Expense	\$	500.00			500
50	26	6620	Computer Updates / Software					2,500
			TOTAL	\$	725.00			3,200
			TOTAL EXPENDITURES FUNCTION 26	\$	96,358.43			105,070
Fund	Func	Acct	FUNCTION 27 - EXPENDITURES LIBRARY					FV 2024
Fund Code	Func. Code	Acct Code	Description	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code	Code	Code 6200	Description CONTRACTUAL SERVICES			FY23 ACTUAL	FY 2023 Amend.	PROPOSED
Code 50	Code 27	Code 6200 6271	Description CONTRACTUAL SERVICES Electricity	\$	8,400.00	FY23 ACTUAL	FY 2023 Amend.	PROPOSED 5,000
50 50	27 27	Code 6200 6271 6272	Description CONTRACTUAL SERVICES Electricity Telephone	\$ \$	8,400.00 4,500.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000
Code 50	Code 27	Code 6200 6271 6272	Description CONTRACTUAL SERVICES Electricity	\$	8,400.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000
50 50	27 27	Code 6200 6271 6272 6275	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL	\$ \$ \$	8,400.00 4,500.00 5,100.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000
50 50 50	27 27 27 27	Code 6200 6271 6272 6275	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES	\$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50	27 27	Code 6200 6271 6272 6275	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50	27 27 27 27	Code 6200 6271 6272 6275	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES	\$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50 50	27 27 27 27	6200 6271 6272 6275 6300 6340	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS	\$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50	27 27 27 27	6200 6271 6272 6275 6300 6340	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50 50	27 27 27 27	6200 6271 6272 6275 6300 6340	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS	\$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000
50 50 50 50	27 27 27 27	6200 6271 6272 6275 6300 6340 6400 6473	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL	\$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50 50 50	27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 500.00 4,257.60 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000 300
50 50 50 50 50	27 27 27 27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building	\$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 13,000 300 - - - 2,000
50 50 50 50 50	27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 500.00 4,257.60 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 13,000 300 - - - 2,000 300
50 50 50 50 50	27 27 27 27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous	\$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 500.00 4,257.60 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 13,000 300
50 50 50 50 50	27 27 27 27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 13,000 300
50 50 50 50 50 50 50	27 27 27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840 6890	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			9ROPOSED 5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600
50 50 50 50 50 50	27 27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840 6890	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60		FY 2023 Amend.	9ROPOSED 5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600
50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840 6890	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 13,000 300 300 2,300 15,600 FY 2024 PROPOSED
50 50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 27 27 33	6300 6340 6340 6400 6473 6800 6840 6890 Acct Code 6200 6271	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600 FY 2024 PROPOSED 4,500
50 50 50 50 50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 28 Func. Code	6300 6340 6340 6400 6473 6800 6840 6890 6271 6272	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity Telephone	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,300 15,600 FY 2024 PROPOSED 4,500 3,500
50 50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 27 27 33	6300 6340 6340 6400 6473 6800 6840 6890 6271 6272	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,300 15,600 FY 2024 PROPOSED 4,500 3,500 4,000
50 50 50 50 50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 28 Func. Code	6300 6340 6400 6473 6400 6473 6800 6840 6890 Acct Code 6271 6272 6275	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity Telephone Community Center - Janitorial Service TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,300 15,600 FY 2024 PROPOSED 4,500 3,500 4,000
50 50 50 50 50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 28 Func. Code	6300 6340 6400 6473 6400 6473 6800 6840 6890 Acct Code 6271 6272 6275	Description CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity Telephone Community Center - Janitorial Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			9ROPOSED 5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600

			OTHER OPERATING COSTS CONTINUED	_				
50 50	33 33		Repairs / Maintenance - Building Miscellaneous	\$	500.00			3,000 500
30	33	0030	TOTAL	\$	500.00			3,500
			TOTAL EXPENDITURES FUNCTION OF	•	500.00			45.000
			TOTAL EXPENDITURES FUNCTION 33	\$	500.00			15,800
			FUNCTION 28 - EXPENDITURES PARKS AND RECREATION					
Fund Code	Func. Code	Acct Code	Description	FY:	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
			PERSONNEL SERVICES					
50	28		Wages	\$	61,118.15			52,782
50	28	6125	Overtime	\$	6,111.82			1,714
			Personnel Costs					31,742
			TOTAL	\$	67,229.97			86,238
		6200	CONTRACTUAL SERVICES					
50	28	6271		\$	8,500.00			9,500
50	28		Porta Can Service	\$	-			300
			TOTAL	\$	8,500.00			9,800
50	00		SUPPLIES	•	0.000.00			0.000
50	28	6311	Supplies TOTAL	\$ \$	2,200.00 2,200.00			3,000 3,000
			IOTAL	Ψ	2,200.00			3,000
		6700	OTHER OPERATING COSTS					
50	28	6715	Equipment Maintenance and Purchase	\$	25,000.00			2,000
50	28		Park Maintenance	\$	4,200.00			2,500
50	28	6730	Vehicle & Equipment Expense	\$	3,500.00			7,000
			TOTAL	\$	32,700.00			11,500
		6800	OTHER OPERATING COSTS CONTINUED					
50	28		Miscellaneous	\$	900.00			500
			TOTAL	\$	900.00			500
				_				
			TOTAL EXPENDITURES FUNCTION 28	\$	111,529.97			111,038
			TOTAL EXPENDITURES FUNCTION 28	\$	111,529.97			111,038
			TOTAL EXPENDITURES FUNCTION 28 FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT	\$	111,529.97			·
	Func.	Acct				FY23 ACTUAL	FY 2023 Amend.	FY 2024
Fund Code	Func. Code	Acct Code	UNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT			FY23 ACTUAL	FY 2023 Amend.	·
Code 50	Code 30	Acct Code 6100 6116	Description PERSONNEL SEVICES Emergency Management Coordinator	FY:	2023 Adopted 2,400.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024
Code	Code	Acct Code 6100 6116	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention	FY:	2023 Adopted 2,400.00 1,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400
Code 50	Code 30	Acct Code 6100 6116	Description PERSONNEL SEVICES Emergency Management Coordinator	FY:	2023 Adopted 2,400.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code 50	Code 30	Acct Code 6100 6116 6148	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL	FY:	2023 Adopted 2,400.00 1,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400
50 50	30 30	Acct Code 6100 6116 6148	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES	\$ \$ \$	2,400.00 1,000.00 3,400.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400
Code 50	Code 30	Acct Code 6100 6116 6148 6200 6271	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL	FY:	2023 Adopted 2,400.00 1,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400
50 50 50	30 30 30	Acct Code 6100 6116 6148 6200 6271 6272	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity	FY:	2023 Adopted 2,400.00 1,000.00 3,400.00 3,200.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000
50 50 50 50	30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone	\$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000
50 50 50 50	30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 2,000
50 50 50 50 50 50	30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000
50 50 50 50 50 50	30 30 30 30 30 30 30 30	6200 6271 6272 6300 6311	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 2,000
50 50 50 50 50 50	30 30 30 30 30 30 30	6200 6271 6272 6300 6311 6312	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	6200 6271 6272 6300 6311 6312	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00 1,300.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00 1,300.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00 1,300.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 2,000 2,000 5,000 300 300
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00 1,300.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300 1,500
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 30	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00 1,300.00 6,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 - 300 1,500 1,500
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	6200 6271 6272 6273 6300 6311 6312 6313 6700 6714	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 100.00 1,100.00 1,100.00 1,300.00 6,000.00 19,700.00			FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300 1,500 1,500 9,200
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 30	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 100.00 1,100.00 1,100.00 1,300.00 6,000.00 19,700.00		FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 - 300 1,500 1,500
50 50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	6200 6271 6272 6273 6300 6311 6312 6313 6700 6714	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 30 FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 2,400.00 1,000.00 3,400.00 4,000.00 1,800.00 100.00 1,100.00 1,100.00 1,300.00 6,000.00 19,700.00			FY 2024 PROPOSED 2,400 - 2,400 - 2,400 - 3,000 2,000 5,000 300 300 1,500 1,500 9,200 FY 2024 PROPOSED
50 50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30 30 30	6200 6271 6272 6273 6300 6311 6312 6313 6700 6714 Acct Code 6100 6116	PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 30 FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description PERSONNEL SERVICES Fire Marshal	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 100.00 1,000.00 1,100.00 1,300.00 6,000.00 19,700.00 2023 Adopted 6,000.00			FY 2024 PROPOSED 2,400 - 2,400 - 2,400 - 3,000 2,000 5,000 300 300 1,500 1,500 9,200 FY 2024 PROPOSED 6,000
50 50 50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30 30 30 31 31	6200 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313 6700 6714	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL EXPENDITURES FUNCTION 30 FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description PERSONNEL SERVICES Fire Marshal Worker's Compensation	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00 1,100.00 1,300.00 6,000.00 19,700.00 2023 Adopted 6,000.00 30.00			FY 2024 PROPOSED 2,400 - 2,400 - 1,000 2,000 5,000 - 300 300 - 1,500 1,500 9,200 FY 2024 PROPOSED
50 50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30 30 30	6200 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313 6700 6714 Acct Code 6100 6143 6146	PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 30 FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description PERSONNEL SERVICES Fire Marshal	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 100.00 1,100.00 1,100.00 1,300.00 6,000.00 19,700.00 2023 Adopted 6,000.00 30.00 500.00			FY 2024 PROPOSED 2,400 - 2,400 - 2,400 - 3,000 2,000 5,000 300 300 1,500 1,500 9,200 FY 2024 PROPOSED 6,000
50 50 50 50 50 50 50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30 30 30 30 30 3	6200 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313 6700 6714 Acct Code 6100 6143 6146	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL EXPENDITURES FUNCTION 30 FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description PERSONNEL SERVICES Fire Marshal Worker's Compensation Fire Marshal Expense	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00 1,100.00 1,300.00 6,000.00 19,700.00 2023 Adopted 6,000.00 30.00			FY 2024 PROPOSED 2,400 - 2,400 - 1,000 2,000 5,000 - 300 300 - 1,500 1,500 9,200 FY 2024 PROPOSED

		6400	DEPARTMENT OPERATING COSTS					
50	31		Inspections, Prevention	\$	750.00			500
50	31		Fire Investigations	\$	550.00			500
			TOTAL	\$	1,300.00			1,000
			CAPITAL OUTLAY	_				
50	31	6620	Computer Purchase (EOC)	\$ \$	1,000.00			
			TOTAL	\$	1,000.00			-
		6700	OTHER OPERATING COSTS					
50	31	6730	Fire Marshal Car Maintenance	\$	1,000.00			500
			TOTAL	\$	1,000.00			500
			TOTAL EVENIDITURES ELINCTION 24	•	11,830.00			0.420
			TOTAL EXPENDITURES FUNCTION 31	\$	11,030.00			8,130
			FUNCTION 32 - EXPENDITURES SENIORS' BUILDING					
Fund Code	Func. Code	Acct Code	Description	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code	Ooue		CONTRACTUAL SERVICES					T INOT GOLD
50	32	6271	Electricity		3,100			3,000
50	32	6272	Telephone		975			900
50	32	6273	Janitorial Services		3,000			3,500
			TOTAL		7,075			7,400
			SUPPLIES					
50	32	6340	Janitorial Supplies		250			250
			TOTAL		250			250
		6700	OTHER OPERATING COSTS					
50	32		Building Maintenance		5,000			2,448
			TOTAL		5,000			2,448
		6800	OTHER OPERATING COSTS CONTINUED					
50	32	6890	Miscellaneous		100			-
			TOTAL		100			-
			TOTAL EXPENDITURES FUNCTION 32	\$	12,425.00			10,098
			TOTAL EXI ENSTIONES FOR STORY OF	۳	12,420.00			10,000
			TRANSFERS OUT					
			Transfer to Enterprise Fund					28,277
								28,277
			GRAND TOTAL FOR GENERAL EXPENDITURES	\$	2,619,753.32			2,940,429
			GRAND TOTAL FOR GENERAL REVENUE	\$	2,624,948.22			2,954,796
				·	,- ,-			,,
			VARIANCE TOTAL GENERAL REVENUE / EXPENSE	\$	5,194.90			14,367
			GRAND TOTAL FOR ENTERPRISE EXPENDITURES	\$	1,896,894.88			1,948,830
			GRAND TOTAL FOR ENTERPRISE EXPENDITURES	\$	1,906,058.40			1,948,830
			VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE		9,163.52			(0)
				¥	0,100.02			(0)
			GRAND TOTAL FOR GENERAL EXPENDITURES	\$	2,619,753.32			2,940,429
			GRAND TOTAL FOR GENERAL REVENUE	\$	2,624,948.22			2,954,796
			VARIANCE TOTAL GENERAL REVENUE / EXPENSE	\$	5,194.90			14,367

TRANSFER TO CAPITAL PROJECT FUND

DRAFT

City of Sweeny, Texas



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

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

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

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

								<u> </u>
		6600	LOAN PAYMENTS					
50	40	6651	RG3 Smart Meter Loan - Principal					35,646
50	40	6652	RG3 Meter Loan - Interest					7,291
								42,937
			OPERATING COSTS					
50	11		Maintenance of Water System	\$	80,000.00			80,000
50 50	11	6711	Maintenance of Sewer System	\$	90,000.00			90,000
50	11		Maintenance of Gas System	\$	41,000.00			30,000
50	11	6713	Chemicals	\$	58,000.00			32,000
50	11	6714	Natural Gas Purchase	\$	264,500.00			200,000
50	11	6715	Gas and Oil	\$	7,900.00			7,500
50	11	6717	Hydrant Audit / Repair	\$	10,000.00			-
50	11	6725	Dues, Membership and Periodicals		\$3,000.00			3,100
50	11	6730	Vehicle Expense	\$	6,000.00			13,000
50	11	6750	Public Notices	\$	1,250.00	\$ 442.90		1,000
50	11	6760	Uniform Expense	\$	6,300.00			6,500
50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]	\$	67,000.00			111,368
			TOTAL	\$	634,950.00			574,468
		6800	OTHER OPERATING COSTS CONTINUED					
50	11		Auditing Expense	\$	13,250.00			10,000
50	11		Training	\$	2,500.00			5,900
50	11	6880	ů .	\$	5,950.00			6,000
50	11	6890	, ,	\$	1,000.00			500
50	11		City Manager Vehicle Stipend (1/2)	\$	2,400.00			-
50	11		City Manager Cell Phone Stipend (1/2)	\$	360.00			360
			TOTAL	\$	25,460.00			22,760
				_				
			GRAND TOTAL FOR ENTERPRISE EXPENSE	\$	1,896,894.88			1,948,830
			GRAND TOTAL FOR ENTERPRISE REVENUE	\$	1,906,058.40			1,948,830
			GRAND TOTAL FOR ENTERPRISE REVENUE VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE	\$	1,906,058.40 9,163.52	l		1,948,830
			VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE			l		
Fund	Func.	Acct	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE	\$	9,163.52			(0)
Fund Code	Func. Code	Acct Code	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE	\$	9,163.52	FY23 ACTUAL	FY 2023 Amend.	
			VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE	\$	9,163.52	FY23 ACTUAL	FY 2023 Amend.	(0) FY 2024
		5100	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description	\$ FY	9,163.52	FY23 ACTUAL	FY 2023 Amend.	(0) FY 2024
40 40	00 00	5100 5110 5111	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest	\$ FY \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000
40 40 40 40	00 00 00	5100 5110 5111 5121	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise)	\$ FY \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000
40 40 40 40 40	00 00 00 00 00	Code 5100 5110 5111 5121 5123	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise)	\$ FY \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500
40 40 40 40 40 40	00 00 00 00 00	Code 5100 5110 5111 5121 5123 5124	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise)	\$ FY \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500
40 40 40 40 40	00 00 00 00 00	Code 5100 5110 5111 5121 5123 5124	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000
40 40 40 40 40 40	00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax	\$ FY \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500
40 40 40 40 40 40	00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000
40 40 40 40 40 40	00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500
40 40 40 40 40 40	00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000
40 40 40 40 40 40	00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000
40 40 40 40 40 40 40	00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 5,000.00 650,000.00 25,700.00 2,079,688.22	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456
40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 650,000.00 2,079,688.22 7,500.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,5000 25,000 2,329,456
40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,5000 25,000 2,329,456
40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits	FYY	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,5000 25,000 2,329,456 13,500 3,000 3,000
40 40 40 40 40 40 40 40 40 40	Code 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits	FYY	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200
40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration	FYY	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500
40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL	FYY	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300
40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES	FYY	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 5,000.00 650,000.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00 22,875.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300 21,500
40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260 5411	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES Residential and Commerical Garbage Fees	FY	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 800.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,500 25,000 2,329,456 13,500 3,000 3,000 1,200 500 300
40 40 40 40 40 40 40 40 40 40 40 40	00 00 00 00 00 00 00 00 00 00 00 00 00	5100 5110 5111 5121 5123 5124 5130 5135 5200 5220 5230 5240 5241 5260 5411 5412	VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE GENERAL FUND FUNCTION 00 REVENUE Description TAXES Ad Valorem Taxes Penalties and Interest Texas New Mexico (Franchise) Windstream Telephone Co (Franchise) Mid - Gulf Coast Cable (Franchise) City Sales Tax Mixed Beverage Sales Tax Garbage Franchise Fee TOTAL LICENSES AND PERMITS Building Permits Plumbing and Gas Permits Electrical Permits ROW User Permits Contractor Registration Fire Marshal Inspections TOTAL CHARGES FOR SERVICES	FYY	9,163.52 2023 Adopted 1,300,388.22 26,000.00 63,000.00 9,600.00 5,000.00 25,700.00 2,079,688.22 7,500.00 5,675.00 5,500.00 2,400.00 1,000.00 22,875.00 390,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 1,554,956 20,000 60,000 9,500 7,500 650,000 2,5000 25,000 2,329,456 13,500 3,000 3,000 1,200 500 21,500

398,100.00

31,700.00

15,000.00

5,400.00

1,885.00

53,985.00

\$

\$

5600 OTHER REVENUE - RENTS, INTEREST

TOTAL

5511 Fines (Ticket)

TOTAL

5512 State Fees (Ticket)

5513 Miscellaneous (Ticket)

5516 Time Payment (Ticket)

40

40

40

40

00

00

00

00

5500 FINES AND FORFEITS

417,000

35,000

21,600

11,660

1,000

69,260

40	00	5600	Interest Income from Investment Pools - Logic, TexStar, TexPool,	\$	40,000.00		96,200
	00	0000	Prime				
40	00	5040	Bank Account Interest Revenue	\$	1,100.00		1,180
40	00	5610	Interest Earnings on CD's	\$	1,000.00		1,500
40	00	5623	Rent Community Center	\$	9,600.00		7,500
40	00	5630	Returned Checks	\$	300.00		-
40	00	5631	Rent Chamber of Commerce	\$	900.00		-
40	00	5632	Rent Brazoria County Tax Office	\$	1,500.00		-
40	00	5633	Rent Sweeny Economic Development Committee	\$	900.00		-
40	00	5640	Leins				500
40	00	5645	Plan Review Fees				1,200
40	00	5650	Miscellaneous Revenue	\$	15,000.00		-
		5661	Sidewalk-Garbage Fee				8,000
		5683	Sale of Assets				1,500
			TOTAL	\$	70,300.00		117,580
					•		•
		5700	TRANSFERS FROM OTHER FUNDS				
40	00		Transfer to General - From Enterprise	\$	_		_
40	00		Transfer to General - From GENERAL FUND BALANCE	\$	_		_
40	00	70000	TOTAL	\$			
			TOTAL	Ψ	_		_
			TOTAL REVENUE	\$	2,624,948.22		2,954,796
			TOTAL REVENUE	Ψ	2,024,340.22		2,334,730
			FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT				
Fund	Func.	Acct	Department Description - Includes Administration, City				FY 2024
Code	Code	Code	Secretary, Finance, Human Resources, Risk Management	FY	2023 Adopted	FY23 ACTUAL FY 2023 Amend.	PROPOSED
Oode	Ooue		PERSONNEL SERVICES				T KOT OOLD
50	20		Salary - City Manager	\$	82,310.06		49,400
	20		Salary - City Nariager Salary - City Secretary	\$			
50		0114	• •		65,615.48		28,860
50	20		Salary - Finance Director	\$	-		28,860
			Salary - Public Works Director	\$	-		39,000
			Hourly Wages	\$	-		45,473
50	20	6141	Social Security/FICA	\$	22,991.28		14,669
50	20	6142	Group Health and Dental Insurance	\$	74,364.81		30,509
50	20	6143	Worker's Compensation	\$	6,135.54		1,627
50	20	6144	Retirement	\$	46,606.17		26,528
50	20	6145	Unemployment Compensation	\$	1,345.50		891
50	20	6146	Longevity Pay	\$	6,285.00		1,670
			Employee Appreciation & Holiday Party	\$	2,750.00		2,300
			TOTAL	\$	308,403.84		269,787
				·	,		, .
		6200	CONTRACTUAL SERVICES				
50	20		Sales Tax Allocation to SEDC (3/8)	\$	195,000.00		162,484
00	20	7000	Sales Tax Allocation to CCPD (1/8)	\$	100,000.00		54,162
50	20	6271	Electricity	\$	5,500.00		5,000
50			•				
	20		Telephone	\$	14,200.00		16,200
50 50	20		Xerox Maintenance Contract	\$	4,200.00		4,560
50	20		Engineer	\$	5,000.00		8,000
50	20		Auditing Expense	\$	15,000.00		13,500
50	20		City Attorney	\$	18,694.50		18,695
50	20	6850	Brazoria County Tax Appraisal Board	\$	6,900.00		8,800
50	20	6276	Internet/ Cable	\$	2,100.00		2,520
50	20	6277	Computer IT / Backup	\$	10,000.00		11,000
50	20	6279	Plumbing Inspections	\$	4,000.00		4,500
50	20	6280	Keese & Associates - Plan Review	\$	900.00		1,000
			Consultant Fees	\$	2,000.00		8,000
			TOTAL	\$	281,494.50		318,421
				•	,		,
		6300	SUPPLIES				
50	20	6311		\$	4,500.00		4,500
50	20		Postage	\$	1,350.00		1,200
			ů .				
50	20	0300	Brazoria County - Tax Collections / Leins	\$	1,700.00		1,600
			TOTAL	\$	7,550.00		7,300
			TRANSFER TO OTHER FUND				
	11	6540	Transfer to Debt Service / Special Projects	\$	148,804.36		141,507
50			TOTAL	\$	148,804.36		141,507
50							
50							
50		6600					
50	40	6600 6651					35,646
	40 40						35,646 7,291

50	20	6725	Staff Apparel					500
50	20		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		Fire Extinguisher Audit	\$	1,300.00			-
50	20		Dues and Membership Fees	\$	4,000.00			5,000
50	20		Vehicle Expense	\$	1,500.00			1,700
50 50	20 20		Election Expense Public Nations Advertisements	\$ \$	6,000.00 2,500.00			4,500 2,500
50	20		Public Notices, Advertisements Insurance - Fleet, Building, Liability, E & O	\$ \$	67,000.00			111,368
50	20	0110	TOTAL	\$	90,869.40			136,168
					•			
			OTHER OPERATING COSTS CONTINUED		0.500.00			4.000
50	20		Mayor and Council Expense	\$ \$	2,500.00 1,000.00			4,300
50 50	20 20		Miscellaneous Drug Testing	ֆ \$	1,500.00			1,000 500
50	20		Training	\$	6,000.00			7,200
50	20		MyGov Software	\$	22,270.00			16,500
50	20		Software Annual FeeS - ERP	\$	-			22,000
50	20	6898	Records Retention	\$	900.00			2,200
50	20	6899	Computer Update	\$	250.00			-
50	20		Equipment Purchases	\$	2,500.00			3,500
50	20		Holiday and Event Planning / Decorations	\$	2,500.00			-
50	20		City Manager Vehicle Stipend (1/2)	\$	2,400.00			-
50	20	6801	City Manager Cell Phone Stipend (1/2) TOTAL	\$ \$	360.00 42,180.00			360 57,560
			IOTAL	Ψ	42,100.00			07,000
			TOTAL - EXPENDITURES FUNCTION 20	\$	879,302.10			930,742
			FUNCTION 21 - EXPENDITURES STREET DEPARTMENT					
	Func.	Acct	Description	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024
Code	Code	6100	PERSONNEL SERVICES					PROPOSED
50	21		Wages	\$	32,930.04			55,930
50	21		Overtime	\$	1,646.50			3,227
			Personnel Benefits	\$	-			32,752
			TOTAL	\$	34,576.54			91,908
					,			•
			CONTRACTUAL SERVICES					
50	21	62/1	Electricity TOTAL	\$ \$	47,500.00 47,500.00			38,000 38,000
			IOTAL	φ	47,500.00			36,000
		6400	DEPARTMENT OPERATING COSTS					
50	21	6411	Limestone / Crushed Concrete	\$	6,000.00			6,000
50	21		Pre Mix Asphalt	\$	15,500.00			15,500
50	21		Signs / Posts / Barricades	\$	2,500.00			5,000
50	21		Street Work /Culverts	\$	16,000.00			17,500
50 50	21 21		Flags Tree Trimming	\$ \$	700.00 500.00			300 500
50	21	0410	TOTAL	\$ \$	41,200.00			44,800
				*	,			,555
		6700	OTHER OPERATING COSTS					
50	21		Gasoline and Oil	\$	9,200.00			9,500
50	21	6730	Vehicle and Equipment Expense	\$	1,800.00			13,000
			TOTAL	\$	11,000.00			22,500
		6800	OTHER OPERATING COSTS CONTINUED					
50	21	6890	Miscellaneous	\$	1,000.00			500
			TOTAL	\$	1,000.00			500
			TOTAL EVEN DITURES FUNCTION 04	•	405 070 54			407.700
			TOTAL EXPENDITURES FUNCTION 21	\$	135,276.54			197,708
			FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT					
Fund Code	Func. Code	Acct Code	Description	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
			PERSONNEL SERVICES					
50	22		Wages	\$	20,131.23			21,362
50	22	6125	Overtime	\$	2,013.12			1,232
								40.075
			Personnel Benefits	\$	-			12,075
			Personnel Benefits TOTAL	\$	22,144.35			34,669
		6700	TOTAL		22,144.35			
50	22				22,144.35 500.00			

		6422	Weed Spray					5,000
		6891	Drainage Project					2,000
			TOTAL	\$	500.00			20,000
				·				,,,,,,,
		6800	OTHER OPERATING COSTS CONTINUED					
50	22	6890		\$	-			_
			TOTAL	\$	_			_
			TOTAL	Ť				
			TOTAL EXPENDITURES FUNCTION 22	\$	22,644.35			54,669
			TOTAL EXI ENDITORES TOROTION 22	Ψ	22,044.00			54,005
			FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT					
Fund	Func.	Acct						FY 2024
Code	Code	Code	Description	FY 2	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	PROPOSED
		6200	CONTRACTURAL SERVICES					
50	23	6280	Garbage and Heavy Trash Pick -Up	\$	375,000.00			384,000
			TOTAL	\$	375,000.00			384,000
		6400	DEPARTMENT OPERATING COSTS					
50	23	6431	Garbage Bags	\$	4,500.00			4,800
			TOTAL	\$	4,500.00			4,800
			TOTAL EXPENDITURES FUNCTION 23	\$	379,500.00			388,800
			FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT					
Fund	Func.	Acct	Description Delice Code Enforcement Animal Control	EV.	2022 Adopted	EV22 ACTUAL	EV 2022 Amend	FY 2024
Code	Code	Code	Description - Police, Code Enforcement, Animal Control	FT 4	2023 Adopted	F123 ACTUAL	FY 2023 Amend.	PROPOSED
		6100	PERSONNEL SERVICES					
50	24	6121	Police Chief Salary	\$	70,953.26			73,791
			Police Chief Phone Stipend	\$	-			720
			SGT Wages					55,058
			Office Secretary Wages					40,517
50	24	6123	Officer's Salary / Code Enforcement	\$	398,552.27			376,585
50	24	6125	Overtime	\$	33,201.17			27,778
50	24	6141	Social Security/FICA	\$	37,332.39			49,644
50	24	6142	Group Health and Dental Insurance	\$	102,996.66			125,848
50	24	6143	Worker's Compensation	\$	19,538.20			17,084
50	24	6144	Retirement	\$	75,677.38			99,304
50	24	6145	Unemployement	\$	1,863.00			2,470
50	24	6146	Longevity Pay	\$	6,030.00			4,320
50	24	6147	Professional Liability Insurance	\$	4,594.37			2,227
			TOTAL	\$	750,738.70			875,347
		6200	CONTRACTUAL SERVICES					
50	24	6271	Electricity	\$	4,200.00			4,800
50	24	6272	Telephone / MDT	\$	12,000.00			12,000
50	24	6276	Internet	\$	2,400.00			3,000
50	24	6277	Computer IT	\$	8,000.00			8,300
			TOTAL	\$	26,600.00			28,100
		6300	SUPPLIES					
50	24	6311	Office Supplies	\$	3,000.00			3,000
50	24	6312	Postage	\$	600.00			900
50	24	6321	Firing Range Supplies	\$	2,000.00			2,000
50	24	6322	Investigative Supplies	\$	1,700.00			1,500
50	24	6325	Evidence Room Supplies	\$	2,700.00			2,500
			TOTAL	\$	10,000.00			9,900
		6400	DEPARTMENT OPERATING COSTS					
50	24	6442	Training	\$	3,700.00			2,500
50	24	6445	Radio Repair/Dispatch Services	\$	1,800.00			3,600
			' '					
50	24	6450		\$	700.00			500
		6510	·	_				9,800
			TOTAL	\$	6,200.00			16,400
	_,		CAPITAL OUTLAY	_				
50	24		TASER Fund	\$	5,664.00			-
50	24	6620	·	\$	2,500.00			2,500
			TOTAL	\$	8,164.00			2,500
	_,		OTHER OPERATING COSTS	_				
50	24	6711	•	\$	15,000.00			18,000
50	24	6714		\$	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 Enfocement Compliance	\$	-	1,000
			Animal Control Supplies - Dog Food, Pound	\$	1,000.00	2,100
			TOTAL	\$	41,600.00	55,800
		6800	OTHER OPERATING COSTS CONTINUED			
50	24	6865	Public Service Programs	\$	800.00	2,000
50						*
50	24	6890	Miscellaneous	\$	2,000.00	1,500

TOTAL EXPENDITURES FUNCTION 24

TOTAL EXPENDITURES FUNCTION 25

\$ 846,102.70

991,547

Fund Code	Func. Code	Acct Code	Description	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Joue	Ooue		PERSONNEL SERVICES					T NOT COLD
50	25	6143	Worker's Compensation	\$	1,000.00			1,00
50	25		State Convention	\$	2,000.00			2,00
50	25	6151	Fire Training Schools	\$	14,000.00			12,00
50	25	6152	Pension	\$	9,000.00			11,80
			TOTAL	\$	26,000.00			26,80
		6200	CONTRACTUAL SERVICES					
50	25	6271	Electricty	\$	3,600.00			3,60
50	25	6272	Telephone	\$	2,400.00			2,40
50	25	XXX	Internet	\$	2,000.00			2,00
			TOTAL	\$	8,000.00			8,00
			SUPPLIES					
50	25		Office Supplies	\$	1,000.00			1,20
50	25	6340	Building Maintenance	\$	6,700.00			5,70
			TOTAL	\$	7,700.00			6,90
			DEPARTMENT OPERATING COSTS					
50	25		Radio - Repair/ Replace	\$	2,000.00			2,00
50	25		Member / Public Education	\$	350.00			35
50	25	6453	Bunker Gear - Repair / Replace TOTAL	\$	5,000.00 7,350.00			7,00 9,35
		6500	DEBT SERVICE					
50	25		Bank Note (Principal) Building	\$	6,539.44			_
50	25		Bank Note (Interest) Building	\$	812.96			_
00	20	0011	TOTAL	\$	7,352.40			-
		6600	CAPITAL OUTLAY					
50	25		Fire Training Field	\$	-			2,00
50	25		Station 2	\$	-			· -
50	25	6641	Computer Upgrade	\$	-			_
			TOTAL	\$	-			2,00
		6700	OTHER OPERATING COSTS					
50	25	6711	Gasoline, Oil, and Etc	\$	7,500.00			7,50
50	25	6714	Office Maintenance	\$	500.00			50
50	25	6725	Dues, Memberships / Periodicals	\$	2,500.00			2,50
50	25	6730	Vehicle Maintenance / Labor	\$	5,000.00			2,50
			TOTAL	\$	15,500.00			13,00
		6800	OTHER OPERATING COSTS CONTINUED					
50	25	6890	Miscellaneous	\$	500.00			500
50	25	6892	Fire Equipment	\$	2,000.00			2,00
50	25		Installation Banquet	\$	3,000.00			3,00
			Equipment					
50	25	6895	Cell Phones and Tablet Services (T-Mobile)	\$	2,200.00			2,20
			TOTAL	\$	7,700.00			7,70

79,602.40

73,750

			FUNCTION 26 - EXPENDITURES MUNICIPAL COURT					
Fund Code	Func. Code	Acct Code	Description	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		6100	PERSONNEL SERVICES					
50	26	6131	Judge's Salary	\$	9,300.00			9,300
50	26		Court Clerk	\$	35,473.15			40,019
50	26		Social Security/FICA	\$	2,722.88			3,055
50	26		Group Health and Dental Insurance	\$	11,440.74			11,441
50	26		Worker's Compensation	\$	145.93			110
50 50	26	6144	Retirement	\$	6,223.73			6,112 243
50	26 26		Unemployement	\$	207.00 120.00			90
50	20	0140	Longevity Pay TOTAL	\$	65,633.43			70,370
50	00		SUPPLIES	•	050.00			400
50 50	26		Office Supplies	\$	250.00			100
50	26	0312	Postage TOTAL	\$	100.00 350.00			150 250
50	26		DEPARTMENT OPERATING COSTS Seminar for Municipal Court Judge	\$	250.00			750
50	26		Training	э \$	250.00			350
50	26		Jury Fees	\$	200.00			200
50	26		Attorney Fees	\$	4,950.00			4,950
50	26		State Tax	\$	23,000.00			25,000
50	26		Jail Expense	\$	1,000.00			25,000
50	20	0400	TOTAL	\$	29,650.00			31,250
F 0	26		OTHER OPERATING COSTS	œ.	225.00			200
50 50	26		Dues, Memberships, Periodicals	\$ \$	225.00 500.00			200
50	26 26		Vehicle Expense	Ф	500.00			500 2,500
50	20	0020	Computer Updates / Software TOTAL	\$	725.00			3,200
			TOTAL EXPENDITURES FUNCTION 26	\$	96,358.43			105,070
			TOTAL LAI ENDITOREO FOROTION 25		30,330.43			100,070
	_	Acct	FUNCTION 27 - EXPENDITURES LIBRARY					
Fund	Func.							FY 2024
Fund Code	Func. Code	Code	Description	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code	Code	Code 6200	CONTRACTUAL SERVICES			FY23 ACTUAL	FY 2023 Amend.	PROPOSED
Code 50	Code 27	Code 6200 6271	CONTRACTUAL SERVICES Electricity	\$	8,400.00	FY23 ACTUAL	FY 2023 Amend.	PROPOSED 5,000
50 50	27 27	Code 6200 6271 6272	CONTRACTUAL SERVICES Electricity Telephone	\$	8,400.00 4,500.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000
Code 50	Code 27	Code 6200 6271 6272	CONTRACTUAL SERVICES Electricity	\$	8,400.00	FY23 ACTUAL	FY 2023 Amend.	PROPOSED 5,000
50 50	27 27	Code 6200 6271 6272 6275	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL	\$ \$ \$	8,400.00 4,500.00 5,100.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000
50 50 50	27 27 27 27	Code 6200 6271 6272 6275	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES	\$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50	27 27	Code 6200 6271 6272 6275	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50	27 27 27 27	Code 6200 6271 6272 6275	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES	\$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50	27 27 27 27	6200 6271 6272 6275 6300 6340	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50	27 27 27 27	6200 6271 6272 6275 6300 6340	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50 50	27 27 27 27	6200 6271 6272 6275 6300 6340	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50 50	27 27 27 27	6200 6271 6272 6275 6300 6340 6400 6473	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000
50 50 50 50 50	27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6400 6473	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 500.00 4,257.60 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000 300
50 50 50 50 50	27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building	\$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000 300 - - - 2,000
50 50 50 50 50	27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED	\$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 500.00 4,257.60 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000 300
50 50 50 50 50	27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 500.00 4,257.60 4,257.60	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000 300 - - - 2,000 300
50 50 50 50 50	27 27 27 27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00	FY23 ACTUAL	FY 2023 Amend.	5,000 4,000 4,000 13,000 300 - 2,000 300 2,300
50 50 50 50 50	27 27 27 27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600
50 50 50 50 50	27 27 27 27 27 27 27	6200 6271 6272 6275 6300 6340 6473 6800 6840 6890	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60		FY 2023 Amend.	5,000 4,000 4,000 13,000 300 2,000 300 2,300 15,600
50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 Code	6200 6271 6272 6275 6300 6340 6473 6800 6840 6890	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600 FY 2024 PROPOSED
50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 27 27 33	6200 6271 6272 6275 6340 6340 6473 6800 6840 6890 Acct Code 6200 6271	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600 FY 2024 PROPOSED 4,500
50 50 50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 27 27 33 33	6200 6271 6272 6275 6340 6340 6473 6800 6840 6890 6271 6272	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity Telephone	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600 FY 2024 PROPOSED 4,500 3,500
50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 27 27 33	6200 6271 6272 6275 6340 6340 6473 6800 6840 6890 6271 6272	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600 FY 2024 PROPOSED 4,500
50 50 50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 27 27 33 33	6200 6271 6272 6275 6340 6400 6473 6800 6840 6890 Acct Code 6200 6271 6272 6275	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity Telephone Community Center - Janitorial Service TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600 FY 2024 PROPOSED 4,500 3,500 4,000
50 50 50 50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 27 33 33 33	6200 6271 6272 6275 6340 6440 6473 6840 6840 6890 Acct Code 6200 6271 6272 6275	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity Telephone Community Center - Janitorial Service TOTAL SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600 FY 2024 PROPOSED 4,500 3,500 4,000 12,000
50 50 50 50 50 50 50 50 50 50 50	27 27 27 27 27 27 27 27 27 27 33 33	6200 6271 6272 6275 6340 6440 6473 6840 6840 6890 Acct Code 6200 6271 6272 6275	CONTRACTUAL SERVICES Electricity Telephone Library - Janitorial Service TOTAL SUPPLIES Janitorial Supplies TOTAL DEPARTMENT OPERATING COSTS McNaughton Lease Plan TOTAL OTHER OPERATING COSTS CONTINUED Repairs / Maintenance - Building Miscellaneous TOTAL TOTAL EXPENDITURES FUNCTION 27 FUNCTION 33 - EXPENDITURES COMMUNITY CENTER Description CONTRACTUAL SERVICES Electricity Telephone Community Center - Janitorial Service TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,400.00 4,500.00 5,100.00 18,000.00 500.00 4,257.60 4,257.60 1,200.00 750.00 1,950.00 24,707.60			5,000 4,000 4,000 13,000 300 300 2,000 300 2,300 15,600 FY 2024 PROPOSED 4,500 3,500 4,000

			OTHER OPERATING COSTS CONTINUED					
50 50	33		Repairs / Maintenance - Building Miscellaneous	\$	500.00			3,000
50	33	6890	TOTAL	\$	500.00			3, 500
				_				4
			TOTAL EXPENDITURES FUNCTION 33	\$	500.00			15,800
			FUNCTION 28 - EXPENDITURES PARKS AND RECREATION					
Fund Code	Func. Code	Acct Code	Description	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
			PERSONNEL SERVICES					
50	28		Wages	\$	61,118.15			52,782
50	28	6125	Overtime	\$	6,111.82			1,714
			Personnel Costs					31,742
			TOTAL	\$	67,229.97			86,238
		6200	CONTRACTUAL SERVICES					
50	28	6271		\$	8,500.00			9,500
50	28		Porta Can Service	\$	-			300
			TOTAL	\$	8,500.00			9,800
		6300	SUPPLIES					
50	28	6311	Supplies	\$	2,200.00			3,000
			TOTAL	\$	2,200.00			3,000
		6700	OTHER OPERATING COSTS					
50	28		Equipment Maintenance and Purchase	\$	25,000.00			2,000
50	28		Park Maintenance	\$	4,200.00			2,500
50	28		Vehicle & Equipment Expense	\$	3,500.00			7,000
			TOTAL	\$	32,700.00			11,500
			OTHER OPERATING COSTS CONTINUED					
50	28	6890	Miscellaneous	\$ \$	900.00			500 500
			TOTAL	Þ	900.00			500
			TOTAL EXPENDITURES FUNCTION 28	\$	111,529.97			444.020
				Ψ	111,525.51			111,038
			TOTAL EXILENSITIONES FOR STORY EX	Ψ	111,529.97			111,030
		_		.	111,529.97			111,036
Fund	Func.	F	FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT			EVOCA OTILAL		FY 2024
Fund Code	Func. Code	Acct Code	FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT Description			FY23 ACTUAL	FY 2023 Amend.	·
Code	Code	Acct Code 6100	Description PERSONNEL SEVICES	FY	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code 50	Code 30	Acct Code 6100 6116	Description PERSONNEL SEVICES Emergency Management Coordinator	FY:	2023 Adopted 2,400.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024
Code	Code	Acct Code 6100 6116	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention	FY:	2023 Adopted 2,400.00 1,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400
Code 50	Code 30	Acct Code 6100 6116	Description PERSONNEL SEVICES Emergency Management Coordinator	FY:	2023 Adopted 2,400.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code 50	Code 30	Acct Code 6100 6116 6148	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention	FY:	2023 Adopted 2,400.00 1,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400
Code 50	Code 30	Acct Code 6100 6116 6148	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES	FY: \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000
50 50 50 50	30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone	FY: \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000
50 50 50	30 30 30	Acct Code 6100 6116 6148 6200 6271 6272	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 2,000
50 50 50 50	30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone	FY: \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000
50 50 50 50	30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 2,000
50 50 50 50	30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 2,000
50 50 50 50 50 50	30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 2,400 1,000 2,000 2,000 5,000
50 50 50 50 50 50	30 30 30 30 30 30 30 30	6200 6271 6272 6300 6311 6312	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 2,400 1,000 2,000 2,000 5,000
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	6200 6271 6272 6300 6311 6312	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 2,400 1,000 2,000 2,000 5,000
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00 1,300.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 1,00.00 1,100.00 1,300.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300 1,500
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 100.00 1,100.00 1,300.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 9,000.00 1,00.00 1,100.00 1,300.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300 1,500
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 30	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 100.00 100.00 1,100.00 1,300.00 6,000.00	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 - 300 - 1,500 1,500
50 50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313 6700 6714	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL EXPENDITURES FUNCTION 30	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 100.00 1,100.00 1,100.00 6,000.00 19,700.00			FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300 1,500 1,500 9,200
50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313 6700 6714 Acct Code	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL EXPENDITURES FUNCTION 30 FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 100.00 1,100.00 1,100.00 6,000.00 19,700.00		FY 2023 Amend.	FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300 1,500 1,500 9,200
50 50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	Acct Code 6100 6116 6148 6200 6271 6272 6273 6300 6311 6312 6313 6700 6714 Acct Code 6100	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 30 FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 2,400.00 1,000.00 3,400.00 4,000.00 1,800.00 100.00 1,100.00 1,100.00 1,300.00 6,000.00 19,700.00			FY 2024 PROPOSED 2,400 - 2,400 - 2,400 - 3,000 2,000 5,000 300 300 1,500 1,500 9,200 FY 2024 PROPOSED
50 50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30	6200 6271 6272 6273 6300 6311 6312 6313 6700 6714	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL EXPENDITURES FUNCTION 30 FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 100.00 1,100.00 1,100.00 6,000.00 19,700.00			FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 2,000 5,000 300 300 1,500 1,500 9,200
50 50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30 30 30	6200 6116 6273 6300 6311 6312 6313 6700 6714 Acct Code 6100 6116 6143	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL TOTAL EXPENDITURES FUNCTION 30 FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description PERSONNEL SERVICES Fire Marshal	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 Adopted 2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 100.00 1,000.00 1,100.00 1,100.00 6,000.00 19,700.00 2023 Adopted 6,000.00			FY 2024 PROPOSED 2,400 - 2,400 - 2,400 - 3,000 2,000 5,000 300 300 1,500 1,500 9,200 FY 2024 PROPOSED 6,000
50 50 50 50 50 50 50 50 50	30 30 30 30 30 30 30 30 30 30 30 31 31	6200 6116 6273 6300 6311 6312 6313 6700 6714 Acct Code 6100 6116 6143 6146	Description PERSONNEL SEVICES Emergency Management Coordinator Training/ Convention TOTAL CONTRACTORAL SERVICES Electricity Telephone Cable / Internet TOTAL SUPPLIES Supplies Postage Hurricane Brouchures TOTAL OTHER COSTS Building Maintenance TOTAL TOTAL EXPENDITURES FUNCTION 30 FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description PERSONNEL SERVICES Fire Marshal Worker's Compensation	FY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.00 1,000.00 3,400.00 3,200.00 4,000.00 1,800.00 100.00 1,100.00 1,100.00 1,300.00 6,000.00 19,700.00 2023 Adopted 6,000.00 30.00			FY 2024 PROPOSED 2,400 - 2,400 1,000 2,000 5,000 300 300 1,500 1,500 9,200 FY 2024 PROPOSED 6,000 130

		6400	DEPARTMENT OPERATING COSTS					
50	31		Inspections, Prevention	\$	750.00			500
50	31		Fire Investigations	\$	550.00			500
			TOTAL	\$	1,300.00			1,000
		6600	CAPITAL OUTLAY					
50	31		Computer Purchase (EOC)	\$	1,000.00			
50	31	0020	TOTAL	\$	1,000.00			
				•	.,,,,,,,,,,			
			OTHER OPERATING COSTS	_	4 000 00			500
50	31	6730	Fire Marshal Car Maintenance	\$	1,000.00			500
			TOTAL	\$	1,000.00			500
			TOTAL EXPENDITURES FUNCTION 31	\$	11,830.00			8,130
			FUNCTION 22 EVENINTUES CENTORS BUILDING					
Fund	Func.	Acct	FUNCTION 32 - EXPENDITURES SENIORS' BUILDING					FY 2024
Code	Code	Code	Description	FY:	2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	PROPOSED
			CONTRACTUAL SERVICES					
50	32	6271	•		3,100			3,000
50	32		Telephone		975			900
50	32	62/3	Janitorial Services TOTAL		3,000 7,075			3,500 7,400
			TOTAL		7,075			7,400
		6300	SUPPLIES					
50	32	6340	Janitorial Supplies		250			250
			TOTAL		250			250
		0700	OTHER OPERATING COOTS					
E 0	32		OTHER OPERATING COSTS		E 000			2 449
50	32	0714	Building Maintenance TOTAL		5,000 5,000			2,448 2,448
			TOTAL		0,000			2,4-10
		6800	OTHER OPERATING COSTS CONTINUED					
50	32	6890	Miscellaneous		100			-
			TOTAL		100			-
			TOTAL EXPENDITURES FUNCTION 32	\$	12,425.00			10,098
			TRANSFERS OUT					
			Transfer to Enterprise Fund					28,277
			·					28,277
			GRAND TOTAL FOR GENERAL EXPENDITURES	\$	2,619,753.32			2,940,429
			GRAND TOTAL FOR GENERAL REVENUE	\$	2,624,948.22			2,954,796
			VARIANCE TOTAL GENERAL REVENUE / EXPENSE	\$	5,194.90			14,367
			ODANIO TOTAL FOR ENTERDRICE TWO THE TOTAL	•	4.000.004.00			4.010.005
			GRAND TOTAL FOR ENTERPRISE EXPENDITURES GRAND TOTAL FOR ENTERPRISE REVENUES		1,896,894.88 1,906,058.40			1,948,830 1,948,830
			VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE		9,163.52			(0)
				Ψ	0,100.02			(0)
			GRAND TOTAL FOR GENERAL EXPENDITURES	\$	2,619,753.32			2,940,429
			GRAND TOTAL FOR GENERAL REVENUE	\$	2,624,948.22			2,954,796
			VARIANCE TOTAL GENERAL REVENUE / EXPENSE	\$	5,194.90			14,367

TRANSFER TO CAPITAL PROJECT FUND

DRAFT

City of Sweeny, Texas



PROPOSED 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 \$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		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					
	Func. Code		Description		FY 2023 Adopted		FY 2023 Amend.	FY 2024 PROPOSED
		6500	DEBT SERVICE		-			
		6538	Certificate of Obligation 2011 (Principal)	\$	72,000.00			79,994
		6539	Certificate of Obligation 2011 (Interest)	\$	13,047.50			4,994
		6540	Certificate of Obligation 2012 (Principal)	\$	70,000.00			85,989
		6541	Certificate of Obligation 2012 (Interest)	\$	28,393.50			12,989
		6442	Certificate of Obligation 2017 (Principal)	\$	50,000.00			91,500
		6543	Certificate of Obligation 2017 (Interest)	\$	74,000.00			35,400
		6544	Certificate of Obligation 2019 (Principal)	\$	160,000.00			232,125
		6545	Certificate of Obligation 2019 (Interest)	\$	139,050.00			67,125
			Limited Tax Note, Serices 2023 (Principal)	Ψ	100,000.00			58,843
			Limited Tax Note, Serices 2023 (Interest)					375,171
		00-17	TOTAL	\$	606,491.00			1,044,130
				_ `	000, 10 1.00			1,0 1 1,100
Fund	Func.	Acct	FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS		FY 2023			
	Code	Code	Description		Adopted		FY 2023 Amend.	FY 2024 PROPOSED
50	40	6600 6651	CAPITAL OUTLAY Smart Meters (Principal)	\$	34,557.73			35,646
	40		` ' '					
50	40	6652	Smart Meters (Interest)	\$	8,379.09			7,291
			TOTAL	Þ	42,936.82			42,937
			TOTAL DEBT SERVICE / LOAN EXPENDITURES	\$	649,427.82			1,087,067
			DEBT SERVICE FUND REVENUE					
	Func Code	Acct Code	Description		FY 2023 Adopted		FY 2023 Amend.	FY 2024 PROPOSED
Code	Coue		TRANSFERS FROM OTHER FUNDS		Adopted			
			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 Infrastrcuture Donations Fund	\$	_			56,000
			TOTAL	\$	649,427.82			1,087,067
			TOTAL DEBT SERVICE / LOAN REVENUE	\$	649,427.82			1,087,067
			GRAND TOTAL DEBT SERVICE / LOAN EXPENSE	\$	649,427.82			1,087,067
			VARIANCE TOTAL DEBT SERVICE REVENUE / EXPENSE	\$	-			0
			ENTERPRISE FUND FUNCTION 00 REVENUE					
Fund	Func	Acct	Description		FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code 40	Code 00	5400	CHARGES FOR SERVICES		Adopted			
40	00	5450	Turn on / Reconnect Fee [CONNECTION FEES]	\$	11,000.00			12,000
40	00	5460	Penalty - Late Payment	\$	32,300.00			32,000
40	00	5470	Charged off Accounts Collected	\$	720.00			300
			TOTAL	\$	44,020.00			44,300
				·	,			,
		5600	OTHER REVENUES					
40	00		Interest Earning on Investments	\$	-			74,172
			Proceeds from Sale of Equipment & Miscellaneous					5,200
			TOTAL	\$	-			79,372
		5800	CHARGES FOR WATER AND SEWER					
40	00		Water Sales	\$	704,000.00			720,000
40	00		Infrastructure Donations	\$	-			1,771
40	00		Water Taps	\$	800.00			400
40	00		Sewer Sales	\$	602,500.00			620,000
40	00		Sewer Taps	\$	1,200.00			400
			TOTAL	\$	1,308,500.00			1,342,571
		5900	CHARGES FOR GAS SERVICES					
40	00		Gas Sales	\$	552,738.40			453,910
40	00		Gas Taps	\$	800.00			400
.5		5520	TOTAL	\$	553,538.40			454,310
		6000	TRANSFERS IN					
40	00		From General Fund					28,277
						· 		28,277

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

FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS

Eund	Func	Acct	UNCTION 11 EXPENDITURES - WATER, SEWER AND GAS		FY 2023			
Code	Code	Code	Description		Adopted	FY23 Actual	FY 2023 Amend.	FY 2024 PROPOSED
			PERSONNEL SERVICES					
50	11		Administration Salaries	\$	47,975.00			146,120
50	11		Office Salaries	\$	107,326.86			56,121
50	11		Wages - Public Works	\$	237,238.98			222,009
50	11		Overtime	\$	16,558.32			12,808
50 50	11 11	6141	Social Security / FICA Group Health	\$ \$	31,831.97 108,687.03			33,382 101,060
50	11		Worker's Comp	\$	9,194.41			8,208
50	11		Retirement	\$	64,527.35			66,776
50	11		Unemployement	\$	1,966.50			2,147
50	11		Longevity Pay	\$	7,005.00			2,835
			Employee Appreciation and Holiday Party	\$	2,000.00			2,300
			TOTAL	\$	634,311.42			653,765
		6200	CONTRACTUAL SERVICES					
50	11		Water Samples	\$	7,000.00			3,000
50	11		Inspection/Permit Fees	\$	10,050.00			10,000
50	11		Engineer	\$	2,500.00			3,500
			Consultants					-
50	11	6271	Electricity	\$	56,400.00			62,040
50	11	6272	Telephone	\$	5,100.00			5,000
50	11	6277	Computer IT / Backup	\$	10,000.00			16,000
			TOTAL	\$	91,050.00			99,540
		6300	SUPPLIES					
50	11	6311	Office and Janitorial Supplies	\$	3,000.00			2,300
50	11		Postage	\$	6,000.00			5,000
			Personal Protective Equipment	\$	1,500.00			1,500
			TOTAL	\$	10,500.00			8,800
		6500	TRANSFER TO OTHER FUND					
50	11	6540	Transfer to Debt Service Fund	\$	500,623.46			546,560
			Transfer to Fund Balance	\$	-			-
			TOTAL	\$	500,623.46			546,560
		6600	LOAN PAYMENTS					
50	40		RG3 Smart Meter Loan - Principal					35,646
50	40		RG3 Meter Loan - Interest					7,291
								42,937
		6700	OPERATING COSTS					
50	11		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		Natural Gas Purchase	\$	264,500.00			200,000
50	11		Gas and Oil	\$	7,900.00			7,500
								7,300
50	11		Hydrant Audit / Repair	\$	10,000.00			-
50	11		Dues, Membership and Periodicals		\$3,000.00			3,100
50	11		Vehicle Expense	\$	6,000.00			13,000
50	11		Public Notices	\$	1,250.00	\$ 442.90		1,000
50	11		Uniform Expense	\$	6,300.00			6,500
50	11	6770	Insurance - Fleet, Building, Liability Bond [TML] TOTAL	\$ \$	67,000.00 634,950.00			111,368 574,468
				Ť	,			,
			OTHER OPERATING COSTS CONTINUED					
50	11		Auditing Expense	\$	13,250.00			10,000
50	11		Training	\$	2,500.00			5,900
50	11		Software Annual Fee's (UDS) REPLACING WITH FULL ERP	\$	5,950.00			6,000
50	11		Miscellaneous	\$	1,000.00			500
50	11		City Manager Vehicle Stipend (1/2)	\$	2,400.00			-
50	11	AXXX	City Manager Cell Phone Stipend (1/2) TOTAL	\$ \$	360.00 25,460.00			360 22,760
			GRAND TOTAL FOR ENTERPRISE EXPENSE	\$	1,896,894.88			1,948,830
				ψ e				
			GRAND TOTAL FOR ENTERPRISE REVENUE	\$	1,906,058.40			1,948,830
			VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE	\$	9,163.52			(0)
			GENERAL FUND FUNCTION 00 REVENUE					

Fund Code	Func. Code	Acct Code	Description		FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
40	00		TAXES Ad Valorem Taxes	\$	1,300,388.22			1,540,589
40	00		Penalties and Interest	\$	26,000.00			20,000
40	00		Texas New Mexico (Franchise)	\$	63,000.00			60,000
40	00		Windstream Telephone Co (Franchise)	\$	9,600.00			9,500
40	00		Mid - Gulf Coast Cable (Franchise)	\$	5,000.00			7,500
40	00	5130	City Sales Tax	\$	650,000.00			650,000
			Mixed Beverage Sales Tax	\$	-			2,500
40	00	5135	Garbage Franchise Fee	\$	25,700.00			25,000
			TOTAL	\$	2,079,688.22			2,315,089
			LICENSES AND PERMITS					
40	00		Building Permits	\$	7,500.00			13,500
40	00		Plumbing and Gas Permits	\$	5,675.00			3,000
40	00	5240	Electrical Permits	\$	5,500.00			3,000
40	00	5241	ROW User Permits	\$ \$	2,400.00			1,200 500
40 40	00		Contractor Registration Fire Marshal Inspections	\$	1,000.00 800.00			300
40	00	3200	TOTAL	\$	22,875.00			21,500
				·	,			,
		5400	CHARGES FOR SERVICES					
40	00	5411	Residential and Commerical Garbage Fees	\$	390,000.00			410,000
40	00		Garbage Bag Sales	\$	7,500.00			6,500
40	00	5420	Dog Pound Fees	\$	600.00			500
			TOTAL	\$	398,100.00			417,000
		5500	FINES AND FORFEITS					
40	00		Fines (Ticket)	\$	31,700.00			35,000
40	00		State Fees (Ticket)	\$	15,000.00			21,600
40	00		Miscellaneous (Ticket)	\$	5,400.00			11,660
40	00	5516	Time Payment (Ticket) TOTAL	\$ \$	1,885.00 53,985.00			1,000 69,260
		5600	OTHER REVENUE - RENTS, INTEREST					
40	00	5600	Interest Income from Investment Pools - Logic, TexStar, TexPool,	\$	40,000.00			96,200
			Prime Bank Account Interest Revenue	\$	1,100.00			1,180
40	00	5610	Interest Earnings on CD's	\$	1,000.00			1,500
40	00		Rent Community Center	\$	9,600.00			7,500
40	00		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		Leins					500
40	00		Plan Review Fees					1,200
40	00		Miscellaneous Revenue	\$	15,000.00			-
		5661	Sidewalk-Garbage Fee					8,000
		5683	Sale of Assets TOTAL	\$	70,300.00			1,500 117,580
				Ψ	70,300.00			117,300
			TRANSFERS FROM OTHER FUNDS	_				
40	00		Transfer to General - From Enterprise	\$	-			-
40	00	XXXX	Transfer to General - From GENERAL FUND BALANCE TOTAL	\$ \$	-			-
				·				0.040.400
		_	TOTAL REVENUE	\$	2,624,948.22			2,940,429
Fund	Func.	Acct	UNCTION 20 - EXPENDITURES GENERAL DEPARTMENT Department Description - Includes Administration, City		FY 2023			
	Code	Code	Secretary, Finance, Human Resources, Risk Management		Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
50	20		PERSONNEL SERVICES Salary - City Manager	\$	82,310.06			49,400
50	20		Salary - City Manager Salary - City Secretary	\$	65,615.48			28,860
50	20	0114	Salary - Finance Director	\$	-			28,860
	_5		Salary - Public Works Director	\$	-			39,000
			Hourly Wages	\$	-			45,473
50	20	6141	Social Security/FICA	\$	22,991.28			14,669
50	20		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		Unemployment Compensation	\$	1,345.50			891
50	20	6146	Longevity Pay	\$	6,285.00			1,670
			Employee Appreciation & Holiday Party	\$	2,750.00			2,300
			TOTAL	\$	308,403.84			269,787
			CONTRACTUAL SERVICES					

6200 CONTRACTUAL SERVICES

50	20	XXX	Sales Tax Allocation to SEDC (3/8)	\$	195,000.00		162,484
			Sales Tax Allocation to CCPD (1/8)	\$	-		54,162
50	20		Electricity	\$	5,500.00		5,000
50	20	6272	Telephone	\$	14,200.00		16,200
50	20		Xerox Maintenance Contract	\$	4,200.00		4,560
50	20		Engineer	\$	5,000.00		8,000
50	20		Auditing Expense	\$	15,000.00		13,500
50	20		City Attorney	\$	18,694.50		18,695
50	20		Brazoria County Tax Appraisal Board	\$	6,900.00		8,800
50	20		Internet/ Cable	\$	2,100.00		2,520
50	20		Computer IT / Backup	\$	10,000.00		11,000
50	20		Plumbing Inspections	\$	4,000.00		4,500
50	20	6280	Keese & Associates - Plan Review	\$	900.00		1,000
			Consultant Fees	\$	2,000.00		8,000
			TOTAL	\$	281,494.50		318,421
		6300	SUPPLIES				
50	20	6311	Office Supplies	\$	4,500.00		4,500
50	20	6312	Postage	\$	1,350.00		1,200
50	20	6360	Brazoria County - Tax Collections / Leins	\$	1,700.00		1,600
			TOTAL	\$	7,550.00		7,300
			TRANSFER TO OTHER FUND				
50	11	6540	Transfer to Debt Service / Special Projects	\$	148,804.36		141,507
			TOTAL	\$	148,804.36		141,507
		6600					
50	40	6651					35,646
50	40	6652					7,291
							42,937
		6700	OTHER OPERATING COSTS				
50	20	6725	Staff Apparel				500
50	20		City Hall Maintenance	\$	5,000.00		6,000
50	20	6716	Connect CTY Annual Fee	\$	1,569.40		1,600
50	20		American Legal Publishing	\$	2,000.00		3,000
50	20		Fire Extinguisher Audit	\$	1,300.00		-
50	20		Dues and Membership Fees	\$	4,000.00		5,000
50	20		Vehicle Expense	\$	1,500.00		1,700
50	20		Election Expense	\$	6,000.00		4,500
50	20		Public Notices, Advertisements	\$	2,500.00		2,500
50	20	6770	Insurance - Fleet, Building, Liability, E & O	\$	67,000.00		111,368
			TOTAL	\$	90,869.40		136,168
		6800	OTHER OPERATING COSTS CONTINUED				
50	20		Mayor and Council Expense	\$	2,500.00		4,300
50	20	6890	Miscellaneous	\$	1,000.00		1,000
50	20		Drug Testing	\$	1,500.00		500
50	20		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		City Manager Vehicle Stipend (1/2)	\$	2,400.00		-
50	20	6801	City Manager Cell Phone Stipend (1/2)	\$	360.00		360
			TOTAL	\$	42,180.00		57,560
			TOTAL - EXPENDITURES FUNCTION 20	\$	879,302.10		930,742
				•	0.0,0020		000,1.12
	_		FUNCTION 21 - EXPENDITURES STREET DEPARTMENT				
Fund		Acct	Description		FY 2023	FY23 ACTUAL FY 2023 Amend.	FY 2024 PROPOSED
Code	code	6100	PERSONNEL SERVICES		Adopted		
50	21		Wages	\$	32,930.04		55,930
50	21		Overtime	\$	1,646.50		3,227
			Personnel Benefits	\$	-		32,752
			TOTAL	\$	34,576.54		91,908
			IVIAL	Ψ	J -1 ,37 U.J4		31,300
		6200	CONTRACTUAL SERVICES				
50	21	6271	Electricity	\$	47,500.00		38,000
			TOTAL	\$	47,500.00		38,000
			DED ADTHEVY ODED ATING COOTS				
		6400	DEPARTMENT OPERATING COSTS				
50	21		Limestone / Crushed Concrete	\$	6,000.00		6,000
50 50	21 21	6411		\$ \$	6,000.00 15,500.00		6,000 15,500

50	21	6413	Signs / Posts / Barricades	\$	2,500.00			5,000
50	21		Street Work /Culverts	\$	16,000.00			17,500
50	21		Flags	\$	700.00			300
50	21		Tree Trimming	\$	500.00			500
			TOTAL	\$	41,200.00			44,800
				•	,			,
		6700	OTHER OPERATING COSTS					
50	21	6711	Gasoline and Oil	\$	9,200.00			9,500
50	21		Vehicle and Equipment Expense	\$	1,800.00			13,000
			TOTAL	\$	11,000.00			22,500
				•	,,,,,,,,			,
		6800	OTHER OPERATING COSTS CONTINUED					
50	21		Miscellaneous	\$	1,000.00			500
			TOTAL	\$	1,000.00			500
				·	,			
			TOTAL EXPENDITURES FUNCTION 21	\$	135,276.54			197,708
			FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT					
	Func.	Acct	Description		FY 2023	ΕΥ23 ΔΟΤΙΙΔΙ	FY 2023 Amend.	FY 2024 PROPOSED
Code	Code	Code	·		Adopted		2020 / 11.101141	
			PERSONNEL SERVICES					
50	22		Wages	\$	20,131.23			21,362
50	22	6125	Overtime	\$	2,013.12			1,232
			Personnel Benefits	\$	-			12,075
			TOTAL	\$	22,144.35			34,669
				·	,			,,,,,
		6700	OTHER OPERATING COSTS					
50	22		Vehicle and Equipment Expense	\$	500.00			13,000
			Weed Spray	•				5,000
			Drainage Project					2,000
		0001	TOTAL	\$	500.00			20,000
			TOTAL	Ψ	300.00			20,000
		6800	OTHER OPERATING COSTS CONTINUED					
50	22		Miscellaneous	\$	_			_
50	22	0000	TOTAL	\$	_			_
			TOTAL	Ψ				
			TOTAL EXPENDITURES FUNCTION 22	\$	22,644.35			54,669
			TOTAL EXITENSITIONES TONOTION 22	Ψ	22,044.00			37,003
			FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT					
Fund	Func.	Acct	FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT		FY 2023	EV22 ACTUAL	EV 2022 Amond	EV 2024 PROPOSED
	Func.	Acct Code	Description		FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		Acct Code 6200	Description CONTRACTURAL SERVICES			FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		Acct Code 6200	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up	\$		FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED 384,000
Code	Code	Acct Code 6200	Description CONTRACTURAL SERVICES	\$ \$	Adopted	FY23 ACTUAL	FY 2023 Amend.	
Code	Code	Acct Code 6200 6280	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL	\$ \$	Adopted 375,000.00	FY23 ACTUAL	FY 2023 Amend.	384,000
Code	Code	Acct Code 6200 6280	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up	\$ \$	375,000.00 375,000.00	FY23 ACTUAL	FY 2023 Amend.	384,000
Code	Code	Acct Code 6200 6280	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags	\$ \$	375,000.00 375,000.00 4,500.00	FY23 ACTUAL	FY 2023 Amend.	384,000 384,000 4,800
Code 50	23	Acct Code 6200 6280	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS	\$ \$ \$	375,000.00 375,000.00	FY23 ACTUAL	FY 2023 Amend.	384,000 384,000
Code 50	23	Acct Code 6200 6280	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL	\$ \$	375,000.00 375,000.00 4,500.00 4,500.00	FY23 ACTUAL	FY 2023 Amend.	384,000 384,000 4,800 4,800
Code 50	23	Acct Code 6200 6280	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags	\$ \$ \$ \$	375,000.00 375,000.00 4,500.00	FY23 ACTUAL	FY 2023 Amend.	384,000 384,000 4,800
Code 50	23	Acct Code 6200 6280	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23	\$ \$	375,000.00 375,000.00 4,500.00 4,500.00	FY23 ACTUAL	FY 2023 Amend.	384,000 384,000 4,800 4,800
50 50	23 23	Acct Code 6200 6280 6400 6431	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL	\$ \$	375,000.00 375,000.00 4,500.00 4,500.00 379,500.00	FY23 ACTUAL	FY 2023 Amend.	384,000 384,000 4,800 4,800
50 50 50	23 23 Func.	Acct Code 6200 6280 6400 6431	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23	\$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00		FY 2023 Amend.	384,000 384,000 4,800 4,800
50 50	23 23 Func.	Acct Code 6200 6280 6400 6431	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control	\$ \$	375,000.00 375,000.00 4,500.00 4,500.00 379,500.00			384,000 384,000 4,800 4,800 388,800
50 50 Fund Code	23 23 Func. Code	Acct Code 6200 6280 6400 6431 Acct Code 6100	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES	\$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED
50 50 50	23 23 Func.	Acct Code 6200 6280 6400 6431 Acct Code 6100	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary	\$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED
50 50 Fund Code	23 23 Func. Code	Acct Code 6200 6280 6400 6431 Acct Code 6100	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend	\$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720
50 50 Fund Code	23 23 Func. Code	Acct Code 6200 6280 6400 6431 Acct Code 6100	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages	\$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058
50 50 Fund Code 50	23 23 Func. Code	Acct Code 6121	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages	\$ \$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26			384,000 384,000 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517
50 50 Fund Code 50	23 23 Func. Code 24	Acct Code 6123	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Vages Officer's Salary / Code Enforcement	\$ \$ \$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 398,552.27			384,000 384,000 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585
50 50 Fund Code 50 50 50	23 23 Func. Code 24 24 24	Acct Code 6400 6431 Acct Code 6121 6123 6125	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Phone Stipend SGT Wages Office Secretary Wages Office's Salary / Code Enforcement Overtime	\$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 - 398,552.27 33,201.17			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778
50 50 Fund Code 50 50 50 50 50	23 23 Func. Code 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6100 6121 6123 6125 6141	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA	\$ \$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 - 398,552.27 33,201.17 37,332.39			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644
50 50 Fund Code 50 50 50 50 50 50	23 23 Func. Code 24 24 24 24 24 24	Acct Code 6200 6280 64401 6431 6123 6125 6141 6142	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 - 398,552.27 33,201.17 37,332.39 102,996.66			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848
50 50 50 50 50 50 50 50 50 50	23 23 Func. Code 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6100 6121 6122 6141 6142 6143	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 - 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084
50 50 Fund Code 50 50 50 50 50 50 50	23 23 Func. Code 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6100 6121 6143 6144 6144 6144 6144 6144 6144 614	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 - 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304
50 50 50 50 50 50 50 50 50 50 50 50	23 23 Func. Code 24 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6103 6123 6125 6141 6142 6144 6145 6144 6145	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 - 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470
50 50 50 50 50 50 50 50 50 50 50 50 50	23 23 Func. Code 24 24 24 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6600 6121 6123 6125 6141 6142 6144 6145 6146 6146	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement Longevity Pay	\$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00 6,030.00			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470 4,320
50 50 50 50 50 50 50 50 50 50 50 50	23 23 Func. Code 24 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6600 6121 6123 6125 6141 6142 6144 6145 6146 6146	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement Longevity Pay Professional Liability Insurance	\$ \$	Adopted 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00 6,030.00 4,594.37			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470 4,320 2,227
50 50 50 50 50 50 50 50 50 50 50 50 50	23 23 Func. Code 24 24 24 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6600 6121 6123 6125 6141 6142 6144 6145 6146 6146	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement Longevity Pay	\$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00 6,030.00			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470 4,320
50 50 50 50 50 50 50 50 50 50 50 50 50	23 23 Func. Code 24 24 24 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6121 6123 6125 6141 6142 6143 6144 6144 6146 6147	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement Longevity Pay Professional Liability Insurance TOTAL	\$ \$	Adopted 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00 6,030.00 4,594.37			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470 4,320 2,227
50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 23 Func. Code 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6100 6121 6142 6143 6144 6145 6146 6147 6200	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Wages Office Secretary Vages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement Longevity Pay Professional Liability Insurance TOTAL CONTRACTUAL SERVICES	\$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 - 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00 6,030.00 4,594.37 750,738.70			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470 4,320 2,227 875,347
50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 23 23 Func. Code 24 24 24 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6100 6121 6144 6145 6144 6147 6200 6271	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement Longevity Pay Professional Liability Insurance TOTAL CONTRACTUAL SERVICES Electricity	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 - 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00 6,030.00 4,594.37 750,738.70			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470 4,320 2,227 875,347
50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6100 6121 6123 6144 6145 6144 6145 6146 6147 6272	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement Longevity Pay Professional Liability Insurance TOTAL CONTRACTUAL SERVICES Electricity Telephone / MDT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 375,000.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00 6,030.00 4,594.37 750,738.70 4,200.00 12,000.00			384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470 4,320 2,227 875,347 4,800 12,000
50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6600 6121 6123 6125 6141 6142 6144 6145 6146 6147 6272 6276 6276 6276	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement Longevity Pay Professional Liability Insurance TOTAL CONTRACTUAL SERVICES Electricity Telephone / MDT Internet	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 4,500.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00 6,030.00 4,594.37 750,738.70 4,200.00 12,000.00 2,400.00			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470 4,320 2,227 875,347 4,800 12,000 3,000
50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6600 6121 6123 6125 6141 6142 6144 6145 6146 6147 6272 6276 6276 6276	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Salary Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement Longevity Pay Professional Liability Insurance TOTAL CONTRACTUAL SERVICES Electricity Telephone / MDT Internet Computer IT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 4,500.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00 6,030.00 4,594.37 750,738.70 4,200.00 12,000.00 2,400.00 8,000.00			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470 4,320 2,227 875,347
50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	Acct Code 6400 6431 Acct Code 6600 6121 6123 6125 6141 6142 6144 6145 6146 6147 6272 6276 6276 6276	Description CONTRACTURAL SERVICES Garbage and Heavy Trash Pick -Up TOTAL DEPARTMENT OPERATING COSTS Garbage Bags TOTAL TOTAL EXPENDITURES FUNCTION 23 FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT Description - Police, Code Enforcement, Animal Control PERSONNEL SERVICES Police Chief Phone Stipend SGT Wages Office Secretary Wages Office Secretary Wages Officer's Salary / Code Enforcement Overtime Social Security/FICA Group Health and Dental Insurance Worker's Compensation Retirement Unemployement Longevity Pay Professional Liability Insurance TOTAL CONTRACTUAL SERVICES Electricity Telephone / MDT Internet	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adopted 375,000.00 4,500.00 4,500.00 4,500.00 379,500.00 FY 2023 Adopted 70,953.26 398,552.27 33,201.17 37,332.39 102,996.66 19,538.20 75,677.38 1,863.00 6,030.00 4,594.37 750,738.70 4,200.00 12,000.00 2,400.00			384,000 384,000 4,800 4,800 388,800 FY 2024 PROPOSED 73,791 720 55,058 40,517 376,585 27,778 49,644 125,848 17,084 99,304 2,470 4,320 2,227 875,347 4,800 12,000 3,000

						L
		6300	SUPPLIES			
50	24	6311	Office Supplies	\$	3,000.00	3,000
50	24	6312	Postage	\$	600.00	900
50	24	6321	Firing Range Supplies	\$	2,000.00	2,000
50	24	6322	Investigative Supplies	\$	1,700.00	1,500
50	24	6325	Evidence Room Supplies	\$	2,700.00	2,500
			TOTAL	\$	10,000.00	9,900
		6400	DEPARTMENT OPERATING COSTS			
50	24		Training	\$	3,700.00	2.500
50	24		Radio Repair/Dispatch Services	\$	1,800.00	3,600
			·	•	,	·
50	24	6450 6510	Ticket Writers Prinicipal Axiom	\$	700.00	500 9,800
		0010	TOTAL	\$	6,200.00	16,400
				•	0,200.00	10,100
		6600	CAPITAL OUTLAY			
50	24	6614	TASER Fund	\$	5,664.00	-
50	24	6620	Computer Update	\$	2,500.00	2,500
			TOTAL	\$	8,164.00	2,500
		6700	OTHER OPERATING COSTS			
50	24		Gasoline, Oil and Etc	\$	15,000.00	18,000
50	24		Police Station Maintenance	\$	10,000.00	8,000
50	24		Dues, Membership and Periodicals	\$	6,000.00	6,000
50	24		Vehicle Maintenance / Tires	\$	5,000.00	12,500
50	24	6760	Uniform Expense	\$	3,800.00	3,500
50	24		Copier Machine Lease and Supplies	\$	1,800.00	1,800
		6792	K-9 Unit (10/2020)	\$	· -	5,000
		6860	Code Enfocement Compliance	\$	-	1,000
			Animal Control Supplies - Dog Food, Pound	\$	1,000.00	2,100
			TOTAL	\$	41,600.00	55,800
		6800	OTHER OPERATING COSTS CONTINUED			
50	24		Public Service Programs	\$	800.00	2,000
50	24		Miscellaneous	\$	2,000.00	1,500
00		0000	TOTAL	\$	2,800.00	3,500
			TOTAL EXPENDITURES FUNCTION 24	\$	846,102.70	991,547

			FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT				
Fund	Func.	Acct	Description	FY 2023	EV22 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code	Code		<u>'</u>	Adopted	F123 ACTUAL	F1 2023 Amena.	F1 2024 PROPUSED
			PERSONNEL SERVICES				
50	25		Worker's Compensation	\$ 1,000.00			1,000
50	25	6148	State Convention	\$ 2,000.00			2,000
50	25	6151	Fire Training Schools	\$ 14,000.00			12,000
50	25	6152	Pension	\$ 9,000.00			11,800
			TOTAL	\$ 26,000.00			26,800
		6200	CONTRACTUAL SERVICES				
50	25	6271	Electricty	\$ 3,600.00			3,600
50	25	6272	Telephone	\$ 2,400.00			2,400
50	25	XXX	Internet	\$ 2,000.00			2,000
			TOTAL	\$ 8,000.00			8,000
		6300	SUPPLIES				
50	25	6311	Office Supplies	\$ 1,000.00			1,200
50	25	6340	Building Maintenance	\$ 6,700.00			5,700
			TOTAL	\$ 7,700.00			6,900
		6400	DEPARTMENT OPERATING COSTS				
50	25	6445	Radio - Repair/ Replace	\$ 2,000.00			2,000
50	25	6452	Member / Public Education	\$ 350.00			350
50	25	6453	Bunker Gear - Repair / Replace	\$ 5,000.00			7,000
			TOTAL	\$ 7,350.00			9,350
		6500	DEBT SERVICE				
50	25	6510	Bank Note (Principal) Building	\$ 6,539.44			=
50	25	6511	Bank Note (Interest) Building	\$ 812.96			-
			TOTAL	\$ 7,352.40			-
		6600	CAPITAL OUTLAY				
50	25	6620	Fire Training Field	\$ -			2,000
50	25	6640	Station 2	\$ -			-

50	25	6641	Computer Upgrade	\$	-			-
			TOTAL	\$	-			2,000
		0700	OTHER OPERATING COOTS					
50	25	6711	OTHER OPERATING COSTS Gasoline, Oil, and Etc	\$	7,500.00			7,500
50	25		Office Maintenance	\$	500.00			500
50	25		Dues, Memberships / Periodicals	\$	2,500.00			2,500
50	25		Vehicle Maintenance / Labor	\$	5,000.00			2,500
			TOTAL	\$	15,500.00			13,000
		6800	OTHER OPERATING COSTS CONTINUED					
50	25		Miscellaneous	\$	500.00			500
50	25		Fire Equipment	\$	2,000.00			2,000
50	25		Installation Banquet Equipment	\$	3,000.00			3,000
50	25		Cell Phones and Tablet Services (T-Mobile)	\$	2,200.00			2,200
50	20	0033	TOTAL	\$	7,700.00			7,700
				•	1,100.00			.,
			TOTAL EXPENDITURES FUNCTION 25	\$	79,602.40			73,750
	_		FUNCTION 26 - EXPENDITURES MUNICIPAL COURT		=======================================			
	Func. Code	Acct Code	Description		FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
5548			PERSONNEL SERVICES					
50	26	6131	Judge's Salary	\$	9,300.00			9,300
50	26		Court Clerk	\$	35,473.15			40,019
50	26	6141	Social Security/FICA	\$	2,722.88			3,055
50	26		Group Health and Dental Insurance	\$	11,440.74			11,441
50	26		Worker's Compensation	\$	145.93			110
50	26		Retirement	\$	6,223.73			6,112
50 50	26 26		Unemployement	\$ \$	207.00			243 90
50	20	0140	Longevity Pay TOTAL	\$	120.00 65,633.43			70,370
			IOTAL	φ	03,033.43			70,370
		6300	SUPPLIES					
50	26		Office Supplies	\$	250.00			100
50	26		Postage	\$	100.00			150
			TOTAL	\$	350.00			250
			DEPARTMENT OPERATING COSTS					
50	26		Seminar for Municipal Court Judge	\$	250.00			750
50	26		Training	\$	250.00			350
50	26		Jury Fees	\$	200.00			200
50 50	26 26		Attorney Fees State Tax	\$ \$	4,950.00 23,000.00			4,950 25,000
50	26		Jail Expense	\$	1,000.00			25,000
00		0.00	TOTAL	\$	29,650.00			31,250
				·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
		6700	OTHER OPERATING COSTS					
50	26	6725	Dues, Memberships, Periodicals	\$	225.00			200
50	26	6730	Vehicle Expense	\$	500.00			500
50	26	6620	Computer Updates / Software					2,500
			TOTAL	\$	725.00			3,200
			TOTAL EXPENDITURES FUNCTION 26	\$	96,358.43			105,070
			TOTAL EXILENSITIONED FOR THE TOTAL EXILENCE TO THE TOTAL EXILENCE	*	00,000.40			100,010
Found	F	A4	FUNCTION 27 - EXPENDITURES LIBRARY		FV 0000			
	Func. Code	Acct Code	Description		FY 2023 Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
		6200	CONTRACTUAL SERVICES					
50	27		Electricity	\$	8,400.00			5,000
50	27		Telephone	\$	4,500.00			4,000
50	27	6275	Library - Janitorial Service	\$	5,100.00			4,000
			TOTAL	\$	18,000.00			13,000
		6300	SUPPLIES					
50	27		Janitorial Supplies	\$	500.00			300
			TOTAL	\$	500.00			300
				•				
		6400	DEPARTMENT OPERATING COSTS					
50	27	6473	McNaughton Lease Plan	\$	4,257.60			-
			TOTAL	\$	4,257.60			-
	07		OTHER OPERATING COSTS CONTINUED	•	4 000 00			2.000
50 50	27 27	6840 6890	Repairs / Maintenance - Building Miscellaneous	\$ ¢	1,200.00			2,000
50	27	0090	TOTAL	\$ \$	750.00 1,950.00			300 2,300
			IVIAL	Ą	1,350.00			2,300

15,600

TOTAL EXPENDITURES FUNCTION 27 \$ 24,707.60

Fund	Func.	Acct	FUNCTION 33 - EXPENDITURES COMMUNITY CENTER		FY 2023	EV00 4 0 EU 4 1	F)(0000 A	51/ 000 / DDODOGED
	Code	Code	Description		Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
			CONTRACTUAL SERVICES					
50	33		Electricity					4,500
50	33		Telephone					3,500
50	33	6275	Community Center - Janitorial Service	_				4,000
			TOTAL	\$	-			12,000
		6300	SUPPLIES					
50	33	6340	Janitorial Supplies					300
			TOTAL	\$	-			300
		6800	OTHER OPERATING COSTS CONTINUED					
50	33	6840	Repairs / Maintenance - Building	\$	500.00			3,000
50	33	6890	Miscellaneous					500
			TOTAL	\$	500.00			3,500
			TOTAL EXPENDITURES FUNCTION 33	\$	500.00			15,800
		F	UNCTION 28 - EXPENDITURES PARKS AND RECREATION					
	Func.	Acct	Description		FY 2023	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code	Code	Code	•		Adopted	TIZOACTOAL	1 1 2023 Amena.	1 1 2024 1 NOI COLD
			PERSONNEL SERVICES					
50	28		Wages	\$	61,118.15			52,782
50	28	6125	Overtime	\$	6,111.82			1,714
			Personnel Costs					31,742
			TOTAL	\$	67,229.97			86,238
		6200	CONTRACTUAL SERVICES					
50	28	6271	Electricity	\$	8,500.00			9,500
50	28	6280	Porta Can Service	\$	-			300
			TOTAL	\$	8,500.00			9,800
		6300	SUPPLIES					
50	28		Supplies	\$	2,200.00			3,000
			TOTAL	\$	2,200.00			3,000
		6700	OTHER OPERATING COSTS					
50	28		Equipment Maintenance and Purchase	\$	25,000.00			2,000
50	28		Park Maintenance	\$	4,200.00			2,500
50	28		Vehicle & Equipment Expense	\$	3,500.00			7,000
00	20	0.00	TOTAL	\$	32,700.00			11,500
		6000	OTHER OPERATING COSTS CONTINUED					
50	28		Miscellaneous	¢	000.00			500
50	20	0090	TOTAL	\$	900.00			500 500
			TOTAL EXPENDITURES FUNCTION 28	\$	111,529.97			111,038
			TO THE EXILENSITIES I SHOTION 20	•	111,020.07			11,000
Fund	Func.	FL Acct	INCTION 30 EXPENDITURES EMERGENCY MANAGEMENT		FY 2023			
Code		Code	Description		Adopted	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
EC	20		PERSONNEL SEVICES	•	0.400.00			0.400
50	30		Emergency Management Coordinator	\$	2,400.00			2,400
50	30	o148	Training/ Convention TOTAL	\$ \$	1,000.00 3,400.00			2,400
				7	-,			_, +00
			CONTRACTORAL SERVICES					
50	30		Electricity	\$	3,200.00			1,000
50	30		Telephone	\$	4,000.00			2,000
50	30	62/3	Cable / Internet TOTAL	\$ \$	1,800.00 9,000.00			2,000 5,000
				*	.,			2,000
			SUPPLIES					
50	30		Supplies	\$	100.00			300
50	30		Postage	\$	100.00			-
50	30	6313	Hurricane Brouchures	\$	1,100.00			
			TOTAL	\$	1,300.00			300
		6700	OTHER COSTS					
50	30		OTHER COSTS Building Maintenance	\$	6,000.00			1,50

6,000.00

TOTAL

1,500

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

Fund		Acct	FUNCTION 31 - EXPENDITURES FIRE MARSHAL Description		FY 2023	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code	Code	Code	· · · · · · · · · · · · · · · · · · ·		Adopted	1 123 ACTUAL	i i zuzu Ailieliu.	1 1 2024 FROF 03LD
	04		PERSONNEL SERVICES	•	0.000.00			0.000
50	31		Fire Marshal	\$	6,000.00			6,000
50	31		Worker's Compensation	\$	30.00			130
50	31		Fire Marshal Expense	\$	500.00			500
50	31	6148	State Convention Fire Marshal	\$ \$	2,000.00			
			TOTAL	Þ	8,530.00			6,63
		6400	DEPARTMENT OPERATING COSTS					
50	31	6452	Inspections, Prevention	\$	750.00			50
50	31	6453	Fire Investigations	\$	550.00			50
			TOTAL	\$	1,300.00			1,00
		6600	CAPITAL OUTLAY					
50	31	6620	Computer Purchase (EOC)	\$	1,000.00			-
			TOTAL	\$	1,000.00			-
		6700	OTHER OPERATING COSTS					
50	31		Fire Marshal Car Maintenance	Ф	1,000.00			50
50	31	0730	TOTAL	•	1,000.00			50
			TOTAL	Ψ	1,000.00			30
			TOTAL EXPENDITURES FUNCTION 31	\$	11,830.00			8,13
			FUNCTION 32 - EXPENDITURES SENIORS' BUILDING					
	Func.	Acct	Description		FY 2023	FY23 ACTUAL	FY 2023 Amend.	FY 2024 PROPOSED
Code	Code	Code 6200	CONTRACTUAL SERVICES		Adopted			
50	32		Electricity		3,100			3,00
50	32		Telephone		975			90
50	32		Janitorial Services		3,000			3,50
			TOTAL		7,075			7,40
		6300	SUPPLIES					
50	32		Janitorial Supplies		250			25
50	32	0040	TOTAL	_	250			25
			TOTAL		230			20
			OTHER OPERATING COSTS					
50	32	6714	Building Maintenance		5,000			2,44
			TOTAL		5,000			2,44
		6800	OTHER OPERATING COSTS CONTINUED					
50	32	6890	Miscellaneous		100			-
			TOTAL		100			-
			TOTAL EXPENDITURES FUNCTION 32	\$	12,425.00			10,09
			TRANSFERS OUT					
			Transfer to Enterprise Fund					28,27
								28,27
			GRAND TOTAL FOR GENERAL EXPENDITURES		2,619,753.32			2,940,42
			GRAND TOTAL FOR GENERAL REVENUE	\$	2,624,948.22			2,940,42
			VARIANCE TOTAL GENERAL REVENUE / EXPENSE	\$	5,194.90			(1
				_				
			GRAND TOTAL FOR ENTERPRISE EXPENDITURES	\$	1,896,894.88			1,948,83
			GRAND TOTAL FOR ENTERPRISE REVENUES	\$	1,906,058.40			
				\$	1,906,058.40 9,163.52			1,948,83
			GRAND TOTAL FOR ENTERPRISE REVENUES	\$				
			GRAND TOTAL FOR ENTERPRISE REVENUES VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE	\$	9,163.52			(

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 12th 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 reve	enue from property tax	es 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 th	is 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.

C 1	•
SECTION FOUR	(4):
This budget was a	adopted prior to the establishment of any tax rate for the City of
Sweeny, Texas, for the fi	scal year 2023-2024.
PASSED AND A	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

Item 4.



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

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

Executive Summary

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

Recommended Action

<u>Proposed Voter Approval Rate</u>: 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	s the, A. D.
2023.	
	DUSTY HOPKINS, MAYOR OF THE
	CITY OF SWEENY, TEXAS
ATTEST:	
KAYDI SMITH, CITY SECRETARY	