

TOWN OF BAYSIDE

Fiscal Year 2024-2025

Budget Cover Page

September 10, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$20,105, which is a 8.52 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,814.

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

FOR: COUNCIL MEMBER CHARMAINE BRISENO
COUNCIL MEMBER DONNA EASTON
COUNCIL MEMBER DANIEL MOLINA

AGAINST: MAYOR PRO TEM DAVID VEGA
COUNCIL MEMBER VAN WILLIAMS

PRESENT and not voting: MAYOR SHARON SCOTT

ABSENT: NONE

PROPERTY TAX RATE COMPARISON:

	2024-2025	2023-2024
Property Tax Rate:	\$0.4779/100	\$0.4789/100
No-New-Revenue Tax Rate:	\$0.4433/100	\$0.4275/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.3761/100	\$0.3523/100
Voter-Approved Tax Rate:	\$0.4779/100	\$0.4789/100
Debt Rate:	\$0.0654/100	\$0.0727/100

Total debt obligation for TOWN OF BAYSIDE secured by property taxes: \$34,927

General Fund		Account #	2021-2022	2022-2023 Amended 7-11-2023	2023-2024 Amended 5-14-2024	2024-2025 Amended 2-20-2025
Revenue						
Estimated Balance Carried Forward			260,000.00	200,000.00	230,000.00	300,000.00
Community Center Rentals	4240-14241		300.00	300.00	300.00	300.00
Community Center Deposits	4240-14242		600.00	300.00	150.00	150.00
Copies	4240-14243		20.00	10.00	20.00	50.00
Farm Land Lease	4240-14244		1,857.00	1,857.00	1,857.00	1,857.20
Faxes/Scans	4240-14245		5.00	5.00	10.00	4.00
Notary	4240-14245.1		40.00	10.00	-	
Interest	4240-14246		950.00	650.00	500.00	650.00
Misc. Income	4240-14248		250.00	50.00	50.00	50.00
Mowing (Tall Grass)	4240-14249		500.00	300.00	300.00	300.00
House & Temp Trailer/RV Deposits	4240-14250		5,000.00	5,000.00	5,000.00	5,000.00
Lien Payments	4240-14251		150.00	150.00	150.00	150.00
Park & Pier Donations	4240-14252		120.00	120.00		
Other Variance Income	4240-		9,792.00	8,752.00	8,337.00	8,511.20
Property Tax	4310-14311		140,000.00	150,000.00	190,000.00	190,000.00
Sales Tax from Local Business	4310-14312		12,000.00	18,000.00	26,250.00	15,224.31
Franchise Tax / AT&T	4310-14313		250.00	250.00	250.00	900.00
AEP	4310-14314		7,500.00	8,500.00	8,500.00	9,000.00
Tax / Easement Income	4310-		159,750.00	176,750.00	225,000.00	215,124.31
Animal Tag Income	4330-14331		60.00	50.00	50.00	60.00
Permits / Inspections	4330-14332		6,000.00	7,500.00	8,000.00	8,000.00
Zoning/Variance Request	4330-14333		250.00	250.00	250.00	250.00
License/Permits/Zoning	4330-		6,310.00	7,800.00	8,300.00	8,310.00
Garbage from WF	4370-14371		55,000.00	65,000.00	65,000.00	75,000.00

Garbage Sales Tax from WF	4370-14370	4,000.00	5,362.00	5,363.00	5,500.00
Garbage Penalties from WF	4370-14380	750.00	1,000.00	1,200.00	1,400.00
Payroll from WF & SF to GF	4370-14372	82,056.00	78,975.00	70,479.50	63,589.63
Payroll Tax from WF & SF to GF	4370-14379	6,277.28	6,041.59	5,391.68	4,864.61
Park & Pier from WF	4370-14374	1,000.00	1,000.00		
Payroll Transfer from MC to GF	4370-14377	20,250.00	28,440.00	28,752.00	25,320.00
Payroll Tax Transfer from MC to GF	4370-14378	1,549.13	2,175.66	2,199.53	2,032.45
Transfers In	4370-	170,882.41	187,994.25	178,385.71	177,706.69
TOTAL REVENUE		606,734.41	581,296.25	650,022.71	709,652.20

Expenditures	Account #				
Animal Control & Dog Tags	5700-15701	4,900.00	4,900.00	4,900.00	4,900.00
Economic Development	5700-15702	2,000.00	2,000.00	2,000.00	2,000.00
Elections	5700-15703	6,000.00	5,000.00	6,000.00	5,000.00
Tax Appraisal District	5700-15704	4,220.00	4,700.00	5,100.00	5,300.00
Tax Assessor-Collector	5700-15705	4,000.00	4,200.00	4,400.00	5,000.00
County Support (Our Share)	5700-	21,120.00	20,800.00	22,400.00	22,200.00
Attorney Fees	5710-15711	2,000.00	2,300.00	2,000.00	2,000.00
Auditor/CPA	5710-15712	7,000.00	7,000.00	6,000.00	6,000.00
Inspection Fees	5710-15713	5,000.00	5,500.00	4,000.00	4,000.00
Legal Advertisement	5710-15714	2,500.00	3,000.00	1,500.00	1,000.00
Public Bonds	5710-15715	130.00	130.00	201.00	390.00
Professional Fees	5710-	16,630.00	17,930.00	13,701.00	13,390.00
Waste Services	5720-15721	55,000.00	65,000.00	65,000.00	66,116.27
Sales Tax	5720-15722	6,500.00	5,362.00	6,022.00	6,100.00
Additional Sales Tax to Separate Acct				11,250.00	deleted
Fire Protection - Town	5720-15723	6,000.00	6,000.00	6,000.00	6,000.00
Mosquito Chemical	5720-15725	3,000.00	3,000.00	3,500.00	5,000.00

Services	5720-	70,500.00	79,362.00	91,772.00	83,216.27
Cell Phones	5730-15731	2,000.00	1,000.00	600.00	600.00
Contract Services - Maintenance	5730-15732	2,000.00	2,000.00	1,000.00	1,000.00
Contract Services - Administrative	5730-15732.1	300.00	300.00	300.00	300.00
IT Services	5730-15732.2	3,000.00	1,000.00	500.00	3,000.00
Lab Drug Tests	5730-15733	500.00	500.00	520.00	650.00
Payroll Expense	5730-15734	171,440.00	180,930.00	184,505.00	178,033.60
Payroll Tax Match	5730-15735	13,015.71	13,741.70	14,015.15	13,520.12
School / Meetings	5730-15736	1,000.00	2,000.00	1,200.00	1,600.00
Travel Reimbursement	5730-15737	600.00	600.00	500.00	800.00
Uniforms	5730-15738	800.00	700.00	350.00	300.00
Employment Costs	5730-	194,655.71	202,771.70	203,490.15	199,803.72
Computer with Software	5740-15746	2,000.00	2,000.00		deleted
Software's / Support	5740-15741	1,100.00	1,200.00	1,700.00	1,900.00
Copy Maintenance & Lease	5740-15742	500.00	550.00	725.00	725.00
Office Supplies	5740-15743	1,100.00	900.00	900.00	1,000.00
Postage	5740-15744	950.00	800.00	629.00	600.00
Telephone & Internet	5740-15745	900.00	800.00	600.00	600.00
Office Costs	5740-	6,550.00	6,250.00	4,554.00	4,825.00
Town-Maintenance/Supplies	5750-15751	2,500.00	2,500.00	2,000.00	2,500.00
Shop / Maintenance Building	5750-15752	500.00	500.00	500.00	1,117.21
Community Center Maint & Upkeep	5750-15753	14,000.00	4,000.00	6,500.00	9,000.00
Park & Pier	5750-15754	5,000.00	4,000.00	4,000.00	4,000.00
Street Maintenance	5750-15755	10,000.00	10,000.00	3,000.00	delete
Diesel	5750-15756	500.00	900.00	250.00	250.00
Gasoline	5750-15757	2,000.00	5,000.00	3,500.00	3,500.00
Trailers	5750-15758	250.00	200.00	100.00	250.00
Mosquito Sprayer	5750-15759	250.00	250.00	200.00	14,000.00

Tractor	5750-15760	400.00	500.00	500.00	900.00
Lawn Equipment(Including new equip)	5750-15761	1,000.00	700.00	800.00	900.00
Truck Maintenance	5750-15762	1,000.00	1,500.00	750.00	900.00
Street Signs	5750-15764	1,500.00	500.00	500.00	500.00
Misc. Other	5750-15967	100.00	100.00	100.00	deleted duplicate exp
Maintenance/Repair/Supplies	5750-	39,000.00	30,650.00	22,700.00	37,817.21
Truck Replacement Fund	5760-15700	5,000.00	5,000.00	4,000.00	4,000.00
Equipment	5760-	5,000.00	12,300.00	4,000.00	4,000.00
Insurance	5770-15771	5,000.00	6,500.00	6,500.00	7,000.00
Windstorm	5770-15772	2,000.00	2,000.00	1,000.00	1,100.00
Deductables	5770-15773	500.00	500.00	500.00	1,150.00
Insurance	5770-	7,500.00	9,000.00	8,000.00	9,250.00
Electric Power(Park, Sts & Ofc)	5775-	10,000.00	10,000.00	9,000.00	9,000.00
Town Hall Rental Deposit Refunds	5780-15781	600.00	300.00	150.00	150.00
Dues & Subscriptions (C of C. & TML)	5780-15782	1,200.00	1,200.00	1,200.00	1,300.00
Filing Fees	5780-15783	500.00	260.00	150.00	400.00
Misc. expense	5780-15784	1,000.00	500.00	249.37	300.00
House & Temp Trailer/RV Deposit Refunds	5780-15785	5,000.00	5,000.00	5,000.00	5,000.00
Zoning/Variance	5780-15786	250.00	250.00	250.00	250.00
FEMA Match / CBDG Match / DAC/JM Davidson	5780-15788	160,000.00	50,000.00	26,000.00	95,000.00
Emergency Management	5780-15799	21,300.00	1,000.00	1,000.00	1,000.00
Code Enforcement (includes certified, mowing, liens)	5780-15810		5,000.00	4,000.00	4,000.00
Miscellaneous Items	5780-	189,850.00	63,510.00	37,999.37	107,400.00
Reserves for Emergencies		45,928.70	128,722.55	232,406.19	218,750.00
Total Expenditures		606,734.41	581,296.25	650,022.71	709,652.20

Water Fund		2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
Revenue					
Estimated Balance Carried Forward		45,000.00	50,000.00	38,000.00	60,000.00
Water Usage		102,000.00	105,000.00	97,500.00	110,000.00
Water Penalty		1,800.00	1,500.00	1,600.00	1,900.00
Water Infrastructure		16,000.00	19,000.00	18,000.00	18,500.00
Water Infrastructure Penalty		500.00	400.00	370.00	250.00
Disconnect		200.00			
Reconnect		1,000.00			
Reconnect & Disconnect Fees			700.00	620.00	500.00
Misc. Income (NSF)		30.00	30.00	30.00	30.00
Taps		3,600.00	3,600.00	1,600.00	1,600.00
Halo Flight		1,200.00	1,000.00	4,500.00	4,500.00
Park & Pier Donations		1,000.00	900.00	900.00	1,020.00
Garbage		55,000.00	71,000.00	65,000.00	75,000.00
Garbage/Sales Tax to State		4,000.00	5,100.00	5,300.00	5,500.00
Garbage Penalty		750.00	1,000.00	1,200.00	1,400.00
Sewer Usage (transfer to SF)		71,000.00	75,000.00	71,000.00	83,000.00
Sewer Penalties		1,200.00	1,500.00	1,700.00	1,400.00
Sewer Infrastructure		10,000.00	10,000.00	9,200.00	10,000.00
Sewer Infrastructure Penalty		300.00	250.00	200.00	200.00
Open Credit			2,000.00	2,000.00	50.00
Water Revenue		269,580.00	297,980.00	280,720.00	314,850.00
Bank Interest		150.00	135.00	135.00	135.00
TOTAL REVENUE		314,730.00	348,115.00	318,855.00	374,985.00
Expenditures					
Repairs to Water System		22,000.00	25,000.00	20,000.00	35,000.00

Purchase of Generator for RO System	15,000.00	20,000.00	Delete	deleted
Chemicals	5,200.00	6,500.00	6,500.00	10,000.00
Filters	2,000.00	2,000.00	2,000.00	2,000.00
Lab Tests	1,000.00	1,500.00	900.00	900.00
Sand	200.00	500.00	500.00	500.00
Building Repair RO	700.00	700.00	700.00	2,000.00
Supplies/Parts	4,000.00	6,000.00	5,000.00	6,000.00
Tractor	300.00	250.00	250.00	250.00
Truck Maintenance	500.00	750.00	375.00	500.00
Lawn Equipment	500.00	200.00	500.00	500.00
Diesel	300.00	450.00	250.00	250.00
Gasoline	1,000.00	2,500.00	1,700.00	2,000.00
Water Tap installation Exp (Contractor)	3,600.00	3,600.00	1,600.00	1,600.00
Generator Maintenance	2,000.00	1,000.00	1,100.00	700.00
Maintenance / Repair / Supply	58,300.00	70,950.00	41,375.00	62,200.00
Payroll Transfer - WF to GF	41,028.00	39,487.50	35,239.75	31,794.82
Payroll Tax Transfer - WF to GF	3,138.64	3,020.79	2,695.84	2,432.30
School / Meetings	600.00	1,000.00	600.00	800.00
Cell Phone	1,000.00	500.00	600.00	600.00
Mileage Reimbursement	200.00	500.00	250.00	200.00
Employee Expenses	45,966.64	44,508.29	39,385.59	35,827.12
Software / Support	2,000.00	2,000.00	1,300.00	1,900.00
Office Supplies	600.00	600.00	600.00	700.00
Postage	500.00	500.00	800.00	900.00
Copier Maintenance & Lease	500.00	550.00	725.00	725.00
Telephone & Internet	700.00	600.00	600.00	600.00
Office Expenses	4,300.00	4,250.00	4,025.00	4,825.00
Return Check	30.00	30.00	30.00	30.00

Debt - Bank Expense	30.00	30.00	30.00	30.00
Utilities (R/O & Well)	12,000.00	13,500.00	13,500.00	13,000.00
Dues, Memberships & Subscriptions	200.00	200.00	200.00	200.00
Halo Flight	1,200.00	1,400.00	4,500.00	4,500.00
Permit & Fees	900.00	750.00	700.00	700.00
Auditor/CPA	3,500.00	3,000.00	3,000.00	3,000.00
Fire Protection	3,000.00	3,000.00	3,000.00	3,000.00
Other Various Expenses	8,800.00	8,350.00	11,400.00	11,400.00
Water Infrastructure to WI	16,000.00	19,000.00	19,000.00	18,500.00
Water Infrastructure Penalties to WI	500.00	400.00	350.00	250.00
Garbage Services to GF	55,000.00	71,000.00	71,900.00	75,000.00
Garbage Sales Tax to GF	4,000.00	5,100.00	5,932.00	5,500.00
Garbage Penalties to GF	750.00	1,000.00	1,350.00	1,400.00
Park & Pier to GF	1,000.00	335.50	delete-moved	
Park & Pier to PP&R		664.50	1,050.00	1,150.00
Sewer to SF	71,000.00	71,000.00	77,000.00	83,000.00
Sewer Penalty to SF	1,200.00	1,500.00	1,150.00	1,400.00
Sewer Infrastructure to SI	10,000.00	10,000.00	10,100.00	10,000.00
Sewer Infrastructure Penalties to SI	300.00	250.00	205.00	200.00
Transfers Out	159,750.00	180,250.00	188,037.00	196,400.00
Insurance	5,000.00	6,500.00	6,500.00	7,000.00
Windstorm	2,000.00	2,000.00	1,000.00	1,100.00
Deductibles	500.00	500.00	500.00	500.00
Insurance	7,500.00	9,000.00	8,000.00	8,600.00
Equipment (includes truck replacement)	3,000.00	3,000.00	3,000.00	3,000.00
Equipment Replacement Fund	3,000.00	3,300.00	3,000.00	3,000.00
Reserve / Emergency Fund	15,083.36	13,976.71	10,102.41	39,702.88
TOTAL EXPENDITURES	314,730.00	348,115.00	318,855.00	374,985.00

Water Infrastructure					
Revenue	2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025	
Estimated Balance Carried Forward	11,000.00	11,000.00	34,700.00	17,000.00	
Transfer from WF	16,000.00	19,000.00	18,000.00	19,000.00	
Penalties from WF	500.00	400.00	370.00	350.00	
Connects to Water System	1,000.00	1,000.00	1,000.00	500.00	
Interest	100.00	30.00	60.00	90.00	
TOTAL REVENUE	28,600.00	31,430.00	54,130.00	36,940.00	
Expenditures					
Water Infrastructure Expenses	11,000.00	11,430.00	19,430.00	4,440.00	
Water line Extention Reserve Fund	6,000.00				
Purchase of Fire Hydrants				15,500.00	
Reserve Emergency Fund	11,600.00	20,000.00	34,700.00	17,000.00	
TOTAL EXPENDITURES	28,600.00	31,430.00	54,130.00	36,940.00	

Water Deposit		2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
REVENUE					
Estimated Balance Carried Forward		23,000.00	27,000.00	29,600.00	31,000.00
Interest		70.00	60.00	60.00	75.00
Water Deposits		1,800.00	1,800.00	3,000.00	3,000.00
TOTAL REVENUE		24,870.00	28,860.00	32,660.00	34,075.00
Expenditures					
Reserve Account					
Water Deposit Refunds		1,000.00	1,000.00	800.00	1,500.00
Water Deposit Applied to Water Bill		800.00	400.00	2,260.00	1,500.00
Reserve Emergency Fund		23,070.00	27,460.00	29,600.00	31,075.00
TOTAL EXPENDITURES		24,870.00	28,860.00	32,660.00	34,075.00

SEWER FUND		2021-2022	2022-2023 Amended 7-11-2023	Approved 2023- 2024 Budget	Approved 2024-2025
Revenue					
Estimated Balance Carried Forward		70,000.00	60,000.00	60,000.00	50,000.00
Sewer Usage (Transferred In)		71,000.00	71,000.00	71,000.00	79,000.00
Sewer Penalty (Transferred In)		1,200.00	1,500.00	1,700.00	1,400.00
Connects / Disconnects		0.00	200.00	200.00	200.00
Taps		4,000.00	1,500.00	3,800.00	3,800.00
Revenue		76,200.00	74,200.00	76,700.00	84,400.00
Bank Interest		200.00	170.00	160.00	130.00
TOTAL REVENUE		146,400.00	134,370.00	136,860.00	134,530.00

Expenditures					
Supplies		1,000.00	600.00	600.00	700.00
Lift Stations		5,000.00	5,000.00	4,000.00	6,000.00
Repairs to Sewer System		3,000.00	3,000.00	2,000.00	2,000.00
Chemicals		3,200.00	3,200.00	2,100.00	2,500.00
Lab Tests		5,200.00	5,000.00	5,900.00	6,300.00
Truck Maintenance		500.00	750.00	375.00	500.00
Diesel		300.00	450.00	250.00	250.00
Gasoline		1,000.00	2,500.00	1,700.00	2,000.00
Tractor		300.00	250.00	250.00	250.00
Lawn Equip. (include new equip.)		500.00	200.00	500.00	500.00
Sewer Tap Install (Contractor)		4,000.00	4,000.00	3,800.00	3,800.00
Maintenance/Repair/Supply		24,000.00	24,950.00	21,475.00	24,800.00
Equipment Replace Fund-includes truck		3,000.00	3,300.00	3,000.00	3,000.00
Equipment		3,000.00	3,300.00	3,000.00	3,000.00
Deductable - Backup		5,000.00	5,000.00	5,000.00	5,000.00

Premium - Backup	600.00	600.00	550.00	600.00
Insurance	5,000.00	6,500.00	6,500.00	7,000.00
Windstorm	2,000.00	2,000.00	1,000.00	1,150.00
Deductibles	500.00	500.00	500.00	500.00
Insurance	13,100.00	14,600.00	13,550.00	14,250.00
Payroll Transfer SF to GF	41,028.00	39,487.50	35,239.75	31,794.82
Payroll Tax Transfer SF to GF	3,138.64	3,020.79	2,695.84	2,432.30
School / Meetings	600.00	600.00	1,200.00	800.00
Mileage Reimbursement	200.00	200.00	100.00	100.00
Cell Phones	1,000.00	500.00	600.00	600.00
Vaccinations	400.00	400.00	400.00	200.00
Employee Expenses	46,366.64	44,208.29	40,235.59	35,927.12
Electric Power(Plant&Lift Stations)	4,500.00	8,000.00	8,000.00	5,000.00
Permits & Fees	1,500.00	1,500.00	1,500.00	1,500.00
Wastewater Permit Renewal			7,500.00	2,000.00
Postage	500.00	500.00	800.00	900.00
Auditor/CPA	3,500.00	3,000.00	3,000.00	3,000.00
Office Supplies	600.00	600.00	600.00	700.00
Telephone & Internet	700.00	700.00	600.00	600.00
Fire Protection	3,000.00	3,000.00	3,000.00	3,000.00
Copier Maintenance & Lease	500.00	550.00	725.00	725.00
Software Support	1,100.00	2,000.00	1,300.00	1,900.00
Other Various Expenses	11,400.00	11,850.00	19,025.00	14,325.00
Reserve / Emergency Fund	44,033.36	27,461.71	31,574.41	37,227.88
TOTAL EXPENDITURES	146,400.00	134,370.00	136,860.00	134,530.00

SEWER INFRASTRUCTURE		2021-2022	2022-2023 Amended 7-11-2023	Approved 2023- 2024 Budget	Approved 2024-2025
Revenue					
Estimated Balance Carried Forward		150,000.00	160,000.00	176,500.00	172,000.00
Transfer from WF		10,000.00	10,000.00	9,200.00	9,200.00
Penalties from WF		300.00	250.00	200.00	200.00
Connects to Sewer System		1,000.00	1,000.00	500.00	500.00
Interest		425.00	350.00	400.00	400.00
TOTAL REVENUE		161,725.00	171,600.00	186,800.00	182,300.00

Expenditures					
Lift Stations		18,000.00	18,000.00	10,000.00	70,000.00
Sewer Lines including manholes		13,000.00	13,000.00	8,000.00	10,000.00
Sewer Plant		8,000.00	8,000.00	8,000.00	8,000.00
Transfer Switches at Lift Stations & Sewer Plant		8,000.00	8,000.00	8,000.00	25,500.00
Reserve/Emergency Fund		122,725.00	132,600.00	160,800.00	68,800.00
TOTAL EXPENDITURES		169,725.00	179,600.00	194,800.00	182,300.00

CERTIFICATES OF OBLIGATION		2021-2022	2022-2023 Amended 7-11-2023	Approved 2023- 2024 Budget	Approved 2024-2025
2003 & 2003A					
Revenue					
Property tax Cert. 2003 & A		35,342.50	34,208.38	35,601.49	34,927.83
TOTAL REVENUE		35,342.50	34,208.38	35,601.49	34,927.83
Expenditures					
Debt Service 2003 / 2003A		35,342.50	34,208.38	35,601.49	34,927.83
TOTAL EXPENDITURES		35,342.50	34,208.38	35,601.49	34,927.83

MUNICIPAL COURT					
Revenue	Account #				
Estimated Balance Carried Forward					
Violation Revenues	4655-	90,000.00	99,000.00	96,000.00	96,000.00
Bank Interest	4656-	65,000.00	50,000.00	74,250.00	74,000.00
		280.00	250.00	270.00	260.00
TOTAL REVENUE		155,280.00	149,250.00	170,520.00	170,260.00
Expenditures					
To State	5601-45602	43,000.00	38,000.00	20,250.00	30,000.00
To Omni	5601-45603	500.00	400.00	150.00	150.00
Technology Fund (\$4.00 per ticket)	5601-45604	1,000.00	1,000.00	1,500.00	1,500.00
Security Fund (\$3.00 per ticket)	5601-45605	50.00	30.00	30.00	50.00
Municipal Court Security(MCBS2)	5601-45605.1	1,300.00	900.00	1,850.00	1,600.00
Local Truancy Prevent & Div	5601-45605.2	1,100.00	850.00	1,950.00	1,100.00
Municipal Jury Fund	5601-45605.4	25.00	15.00	40.00	35.00
Streets Maintenance	5601-45609	10,000.00	0.00		0.00
Payroll Transfers MC to GF	5601-45607	20,250.00	28,440.00	28,440.00	25,320.00
Payroll Tax transfer MC to GF	5601-45608	1,549.13	2,175.66	2,175.66	2,032.45
Transfers Out	5601-	78,774.13	71,810.66	56,385.66	61,787.45
Prosecutor Fees	5611-45612	1,500.00	1,000.00	1,000.00	1,500.00
Jury Pool		0.00	0.00	-	0.00
Collections	5611-45615	6,000.00	5,000.00	3,000.00	3,000.00
Professional Fees	5611-	7,500.00	6,000.00	4,000.00	4,500.00
School / Meetings	5645-45646	700.00	1,200.00	1,200.00	1,200.00
Software / Support	5645-45647	2,100.00	1,800.00	2,400.00	2,500.00
Office Supplies	5645-45648	600.00	600.00	600.00	700.00
Postage	5645-45349	500.00	300.00	404.34	500.00
Public Bonds	5645-45350	130.00	130.00	130.00	130.00

Travel Reimbursement	5645-45351	200.00	50.00	50.00	50.00
Misc. Expense	5645-45352	50.00	25.00	25.00	25.00
Telephone & Internet	6545-45653	700.00	600.00	600.00	600.00
Copier Maintenance & Lease	5645-45654	500.00	550.00	725.00	725.00
Miscellaneous	5645-	5,480.00	5,255.00	6,134.34	6,430.00
Insurance	5648-45660	5,000.00	6,500.00	6,500.00	7,000.00
Windstorm (includes court documents)	5648-45661	2,000.00	2,000.00	1,000.00	1,150.00
Deductibles	5648-45992	500.00	500.00	500.00	500.00
Insurance	5648-	7,500.00	9,000.00	8,000.00	8,650.00
Reserve/Emergency Fund		56,025.87	57,184.34	96,000.00	88,892.55
Total Expenditures		155,280.00	149,250.00	170,520.00	170,260.00

TECHNOLOGY FUND		2021-2022	2022-2023 Amended 7-11-2023	Approved 2023- 2024 Budget	Approved 2024-2025
Revenue	Account #				
Estimated Balance Carried Forward	4659-				
Technology Fund	4659	9,600.00	10,394.50	12,200.00	11,600.00
Interest	4659-47100	1,000.00	1,000.00	1,500.00	1,500.00
		20.00	20.00	28.00	25.00
TOTAL REVENUE		10,620.00	11,414.50	13,728.00	13,125.00
Expenditures					
Reserve Account		9,620.00			11,600.00
Technology Expenses	5680	1,000.00	11,414.50	13,728.00	1,525.00
TOTAL EXPENDITURES	5680-	10,620.00	11,414.50	13,728.00	13,125.00

SECURITY FUND		Account #	2021-2022	2022-2023 Amended 7-11-2023	Approved 2023- 2024 Budget	Approved 2024-2025
Revenue		4661 -				
Estimated Balance Carried Forward			880.00	160.00	240.00	300.00
Security Fund		4611	50.00	30.00	15.00	50.00
Interest		4611-46100	1.00	1.00	0.50	0.65
TOTAL REVENUE			931.00	191.00	255.50	350.65
Expenditures		5690 -				
Reserve Account			331.00			300.00
Security Expense		5690	600.00	191.00	255.50	50.65
TOTAL EXPENDITURES			931.00	191.00	255.50	350.65

LOCAL CONSOLIDATED FEES						
Revenue	Account #	2021-2022	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025	
	4690-					
Estimated Balance Carried Forward		5,000.00	6,903.29	11,086.45	13,665.53	
Municipal Court Security	4690-47500	1,300.00	900.00	1,700.00	1,700.00	
Local Truancy Prevent & 5.00	4690-47501	1,100.00	850.00	1,800.00	1,100.00	
Municipal Jury Fund	4690-47503	25.00	15.00	36.00	34.00	
Interest	4690-47503	10.00	10.00	20.00	31.00	
TOTAL REVENUE		7,435.00	8,678.29	14,622.45	16,530.53	
Expenditures	5697-					
Reserve Account		5,010.00	27.04	62.61	101.76	
Municipal Court Security Reserve		1,300.00	4,350.36	7,255.39	7,046.50	
Municipal Court Security Expense					1,700.00	
Local Truancy Prevent & 5.00 Reserve		1,100.00	4,214.87	7,154.44	6,403.87	
Local Truancy Prevent & 5.00 Expense					1,100.00	
Municipal Jury Fund Reserve		25.00	86.02	150.01	144.40	
Municipal Jury Fund Expense					34.00	
TOTAL EXPENDITURES		7,435.00	8,678.29	14,622.45	16,530.53	

COMMUNITY DEV. GRANT		Account #	2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
Revenue		4800-				
Estimated Balance Carried Forward			79,645.75	29,064.01	14,064.01	-
TxCDBG (if we receive grant)			300,000.00	0.00		300,000.00
TOTAL REVENUE			379,645.75	29,064.01	14,064.01	300,000.00
Expenditures		Account #				
		5685-				
TxCDBG (if we receive grant)		5790-15795	300,000.00	0.00		300,000.00
FEMA/JM Davidson - Bulkhead Project		5790-15797	40,000.00	29,064.01	14,064.01	
American Rescue Act		5790-15800	39,645.75			
TOTAL EXPENDITURES			379,645.75	29,064.01	14,064.01	300,000.00

TRUCK/EQUIPMENT REPLACEMENT FUND		Account #	2021-2022	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
Revenue						
Estimated Balance Carried Forward			10,000.00	5,400.00	7,400.00	15,989.00
Equip. Replacement Fund-includes truck		4900	11,000.00	18,900.00	10,000.00	10,000.00
Interest		4900-18100	15.00	25.00	25.00	29.09
TOTAL REVENUE			21,015.00	24,325.00	17,425.00	26,018.09
Expenditures		Account #				
		5800-				
Equipment Replacement Fund Rsrv			1,015.00	1,425.00	7,425.00	16,018.09
Equipment Payment			20,000.00	22,900.00	10,000.00	10,000.00
TOTAL EXPENDITURES			21,015.00	24,325.00	17,425.00	26,018.09

AMERICAN RESCUE PLAN PROGRAM		Account #
Revenue		
Estimated Balance Carried Forward		
Interest		900000-19000
TOTAL REVENUE		
		Account #
Expenditures		5790
American Rescue Act		5790-15800
American Rescue Act Interest to GF		5790-15800
TOTAL EXPENDITURES		

2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
48,297.65	-	
50.00		26.78
48,297.65	0.00	26.78
50.00		
48,297.65		26.78
48,297.65	0.00	26.78

HOTEL MOTEL TAX FUND		Account #
Revenue		4950
Estimated Balance Carried Forward		
Revenue		4950
Hot Tax Revenue		4950-96600
Interest		4950-96630
TOTAL REVENUE		
		Account #
Expenditures		5850
HOT Reserves & Expenses		5850-65450
TOTAL EXPENDITURES		

2023-2024	Approved 2024-2025
459.57	5,023.33
1,000.00	3,000.00
1.00	33.00
1,460.57	8,056.33
1,460.57	8,056.33
1,460.57	8,056.33

PARK, PIER & RECREATION FUND	
Revenue	Account # 4975
Estimated Balance Carried Forward	
Revenue	
Voluntary Utility Payment Donations fro	4975-98500
Donations & Fundraisers	4975-98510
Interest	4975-98520
TOTAL REVENUE	
Expenditures	Account # 5995
Park, Pier & Recreation Reserves&Exp	5995-75500
TOTAL EXPENDITURES	

ADDITIONAL SALES TAX	
Revenue	Account # 4980
Estimated Balance Carried Forward	
Additional Sales Tax Revenue	4980-99500
Interest	4980-99510
TOTAL REVENUE	
Expenditures	Account # 5800-
Street Maintenance	5860-9960
TOTAL EXPENDITURES	

2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025
0.00	840.00	1,985.10
564.50	900.00	1,025.00
435.50	120.00	120.00
5.00	1.00	3.50
1,005.00	1,861.00	3,133.60
1,005.00	1,861.00	3,133.60
1,005.00	1,861.00	3,133.60

2023-2024	Approved 2024-2025
-	
11,250.00	11,289.40
	11.00
11,250.00	11,300.40
11,250.00	11,300.40
11,250.00	11,300.40