

City of Danbury
Regular Council Meeting
Minutes
Thursday,
December 5, 2024

Call to Order: Mayor Pro-Tem Rocky Hicks called the meeting to order at 6:30 p.m.

Council Present: Rocky Hicks, Heather Martin, Jon Williams, Keith Woods and Gordon Hatthorn.

Council Absent: Mayor Sue Powell

Staff Present: Lydia Silvas and Chief Henken

Pledge

Prayer: Donna Bogema

Public Comment

Alfred Froberg: They raise Christmas trees on the farm. If there is a family or families in need of a tree please let him know and they will provide them with one.

Mayor Update

NONE

Council and Staff Comments:

Heather Martin: Her and the Mayor went to the CBDG update meeting. Will begin survey's in the Spring to get ready for the next round of funding.

General Business:

1. Discussion and Consideration of renewing the Agreement with Safebuilt Inspection Company.

Same company that we are currently using. \$100 per inspection and they do offer discounts for multiple inspections on the same day.

Motion by Heather Martin and seconded by Jon Williams to approve renewing the Agreement with Safebuilt Inspection Company.

PASSES

2. Discussion and consideration of submitting a PIF for the **Drinking Water State Revolving Fund (DWSRF) Loan Program**

Rocky stated that this is same program we applied for in the past.

Moved to Number 3

Returned to this item after number 5: Heather discussed that this is the project information form that would need to be filled out to apply. This is to ask permission for Mayor, Lydia and Erin to move forward with working to fill out the form and submit to the program.

Motion by Heather Martin and seconded by Gordon Hatthorn to approve submitting a PIF for the Drinking Water State Revolving Fund (DWSRF) Loan Program.

PASSES

3. Discussion and consideration of regular council meeting minutes from 11-21-24.

Motion by Jon Williams and seconded by Gordon Hatthorn to approve the regular council meeting minutes from 11-21-24.

PASSES

4. Police Update

- **Camera project is completely done and closed out.**
- **Internet is done at City Hall and at the WWTP.**
- **Purchased new shot guns for the police department.**
- **Range Membership for all officers in the department.**

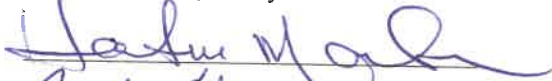
5. Discussion and Consideration of Ordinance 24-22 Final Amendment to Budget for Fiscal Year 2023-2024.

Lydia Silvas presented suggested amendments for the Budget. Her suggested amendments will become an official part of the minutes and will be attached. She will move the suggested amounts to balance the budget and send the council the clean version once completed.

Went back to Number 2.

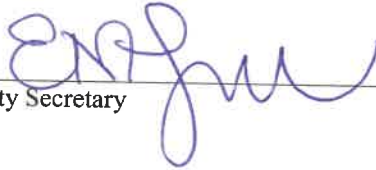
Adjourn/Dismiss: Mayor Pro-Tem adjourned the meeting at 6:46 p.m.

Mayor Pro-Tem, Rocky Hicks





ATTEST by:
Erin Nolan, City Secretary



General Fund Budget

12.3.24

Revenue Account

Taxes

		Adopted 2023-2024	2023 - 2024 Yr End Adjustment	Actual Amount
4056	Connection & Tab Fees	\$0.00	-\$3,270.00	-\$3,270.00
4110	Property Tax - Current	\$497,813.00	-\$4,400.52	\$493,412.48
4115	Property Tax - Prior	\$4,000.00	\$18,775.70	\$22,775.70
4120	Property Tax - P&I	\$4,000.00	\$752.51	\$4,752.51
4130	Franchise Tax: Combined	\$75,000.00	-\$11,446.19	\$63,553.81
4140	Sales Tax - Regular	\$140,000.00	\$11,586.75	\$151,586.75
4141	Sales Tax - Streets	\$70,000.00	\$5,763.40	\$75,763.40
4220	Licenses and Permits	\$10,000.00	\$5,505.12	\$15,505.12
4243	Fire Inspections	\$200.00	-\$200.00	\$0.00
4301	Court Fees	\$1,500.00	\$12,996.60	\$14,496.60
4390	BCCA Dinner Income	\$0.00	\$1,380.00	\$1,380.00
4405	Grant Proceeds - GLO	\$0.00	\$45,017.53	\$45,017.53
4406	Grant Proceeds - ARPA	\$409,982.52	-\$409,982.52	\$0.00
4410	Rental & Usage	\$9,000.00	-\$8,700.00	\$300.00
	Community Center			
	Park			
	Marquee			
4415	Office Rental	\$200.00	\$6.00	\$206.00
4460	Police Training	\$500.00	\$1,152.22	\$1,652.22
4480	Other Income	\$2,000.00	\$1,632.61	\$3,632.61
	Notary			
	Copies/Fax			
	PIA			
	Optod Income			
4485	Restitution Received	\$9,800.00	-\$2,061.27	\$7,738.73
4490	Interest Earned	\$5,000.00	-\$1,079.54	\$3,920.46
	General			
	Park			
	Streets & Roads			
	Community Center			
	savings			
	debt service			
	DHEA			
	Reimbursement Sports Electric.			

make it match expenses ?

General Fund Budget

	Adopted 2023-2024	2023 - 2024 Yr End Adjustment	Actual Amount
CD8G Expected monies	\$0.00		
	\$ 1,236,995.52	\$ (336,571.60)	\$ 902,423.92

Expenses

Administration Expenses			Adopted	2023-2024	2023 - 2024 Yr. End Adjustment	Actual Spent
5200		Salary - Finance Officer		\$54,600.00	\$121.50	\$54,721.50
5220		Salary - City Secretary		\$52,000.00	\$875.00	\$52,875.00
5270		Employee Retirement		\$6,600.00	\$201.51	\$6,801.51
		city secretary				
		finance officer				
5280		Health Insurance		\$11,000.00	\$430.19	\$11,430.19
		city secretary				
		finance officer				
5290		Payroll Taxes		\$7,500.00	\$1,000.50	\$8,500.50
		city secretary				
		finance officer				
7100		Accounting - Annual Audit		\$22,500.00	-\$800.00	\$21,700.00
7105		Accounting - CPA Review		\$12,000.00	-\$1,700.00	\$10,300.00
7108		American Rescue Act		\$409,982.52	-\$220,537.37	\$189,445.15
7110		Animal Control Expenses		\$2,000.00	-\$1,600.00	\$400.00
7115		Appraisal District		\$3,000.00	\$166.31	\$3,166.31
7125		Bank charges		\$64.59	\$0.00	\$64.59
		payroll processing fee				
7127		BCCA Dinner		\$1,656.78	-\$28.29	\$1,628.49
7132		Capital Outlay - Drainage DD8		\$2,000.00	-\$2,000.00	\$0.00
7133		Chemicals & Supplies		\$0.00	\$13,800.00	\$13,800.00
7134		Community outreach		\$2,000.00	-\$1,763.41	\$236.59
7135		Computer Services		\$1,605.42	\$406.38	\$2,011.80
		Email subscription				
		ECOS/square 3				
7137		Contingency Expense		\$4,421.77	\$298,840.25	\$303,262.02
7140		Contract Labor		\$0.00	\$2,820.00	\$2,820.00
7145		Copy Machine		\$2,000.00	\$386.30	\$2,386.30
7153		Cyber Monthly Monitoring		\$12,000.00	-\$5,663.28	\$6,336.72

Lawning WWTIP

General Fund Budget

		Adopted 2023-2024	2023 - 2024 Yr End Adjustment	Actual Spent
7155	Cyber Security (Yearly Training)	\$200.00	-\$200.00	\$0.00
7170	Dues/Subscriptions	\$4,300.00	\$4,827.91	\$9,127.91
	Saltgrass			
	BCCA dues			
	TML			
	CSA software finance			
	Black board			
	HGAC			
	court			
	Keep Braz. County beautiful			
7175	Educations & Training	\$2,380.69	-\$596.00	\$1,684.69
	Course Fees			
	Meals			
	Millage			
	Hotel			
	Gasoline			
7195	Election	\$5,000.00	-\$104.56	\$4,895.44
7190	Emergency Management Equipment	\$4,000.00	-\$2,646.02	\$1,353.98
7195	Emergency Mgmt Exp/Training	\$2,000.00	-\$2,000.00	\$0.00
7196	Emergency Street Repair	\$10,000.00	-\$3,281.80	\$6,718.20
7215	Engineering - CDBG	\$5,679.80	\$3,045.00	\$8,724.80
7216	Engineering - GLO Grant	\$0.00	\$9,385.00	\$9,385.00
7219	Eng. Fees - Future Grant Apps.			
7230	city hall Equipment & Supplies	\$1,665.00	-\$451.00	\$1,665.00
	Ink, printers.	\$1,000.00		\$549.00
7235	Fuel Expense	\$2,500.00	-\$1,430.16	\$1,069.84
7352	Inspector Fees	\$10,000.00	-\$4,250.00	\$5,750.00
	Electric			
	Plumbing			
	Gas			
	Building			
7353	Inspector Fees - Fire	\$200.00	-\$200.00	\$0.00
7355	Insurance & Bonds	\$20,000.00	\$10,086.27	\$30,086.27
	Insurance			
	TML Windstorm			
	Employees			
	Notary			
	Utility clerk			

General Fund Budget

		Adopted 2023-2024	2023 - 2024 Yr End Adjustment	Actual Spent
	Notary	City Secretary		
	Bonds	Employees		
		City Secretary		
		Mayor		
		Chief		
		Finance officer		
7370		Legal Expenses	\$23,000.00	\$24,165.75
7373		Legal Expenses - PIA	\$2,000.00	\$480.50
7375		Legal Publications	\$3,000.00	\$786.08
7376		Legal Expense - ARPA	\$1,000.00	\$0.00
7377		Legal Expense - CDBG	\$0.00	
7378		Legal Expense CDB MIT GLO	\$5,000.00	\$5,000.00
7380		Library Expense	\$7,000.00	\$7,197.05
		repairs		
		labor		
7387		Maintenance city hall	\$15,000.00	\$13,685.78
		Repair Parts		
		Labor		
7410		Miscellaneous	\$3,000.00	\$3,107.04
7420		Office Supplies	\$5,000.00	\$3,833.73
7421		Office Equipment	\$1,139.98	\$1,139.98
7422		Office Furniture	\$107.99	\$107.99
7435		Other Expenses	\$454.75	\$604.19
7440		Parts	\$664.56	\$2,870.42
		Shipping Charges		
		Freight		
7442		Penalty & Interest	\$350.00	\$349.89
7545		Rental Equipment	\$5,361.16	\$5,361.16
7552		Shipping Charges	\$106.94	\$106.94
7554		Security Cameras	\$19,655.00	\$10,605.56
7555		Signage	\$2,000.00	\$890.18
7560		Sports Complex Maintenance	\$11,000.00	\$10,839.50
7591		Telephone & Internet city Hall	\$2,000.00	\$3,334.90
		Zulily		
		AT&T		
		Verizon		
7631		Utilities - Electric	\$20,000.00	\$18,608.64
		City Hall		
		Electric Community Center		

General Fund Budget

		Adopted 2023-2024	2023 - 2024 Yr End Adjustment	Actual Spent
	Electric City Park			
	Electric Street Lights			
	Baseball Field			
	Softball Field			
7660	Website	\$2,000.00	-\$200.00	\$1,800.00
8010	Yearly WaterTwr Refurb Contract	\$18,000.00	-\$18,000.00	\$0.00
8020	Watertower/Repair/Paint/Lights		\$18,000.00	\$18,000.00
		\$815,980.88	\$80,791.20	\$905,772.08

Police Department		Adopted 2023-2024	2023 - 2024 Yr End Adjustment	Actual Spent
5225	Salary - Police Chief	\$75,000.00	\$1,246.11	\$76,246.11
5228	Salary - Police Officer	\$110,000.00	-\$33,419.40	\$76,580.60
5270	Employee Retirement	\$11,200.00	-\$2,570.30	\$8,629.70
5280	Health Insurance	\$32,508.00	-\$9,817.90	\$22,690.10
5290	Payroll Taxes	\$12,950.00	-\$2,301.33	\$10,648.67
7135	Computer Services	\$4,501.00	-\$2,993.66	\$1,507.34
7140	Contract Labor	\$5,000.00	-\$5,000.00	\$0.00
7153	Monthly Cyber Monitoring	\$6,999.00	-\$662.37	\$6,336.63
	subscription Kollogic			
7170	Dues & Subscription	\$500.00	\$2,266.00	\$2,766.00
	Bond			
	Tracker Technology			
	Memberships			
7175	Education & Training	\$5,000.00	-\$3,192.77	\$1,807.23
	Course			
	Meals			
	Travel			
	Gas			
7230	Equipment & Supplies	\$10,000.00	-\$748.57	\$9,251.43
	supplies			
	firearms			
	Ammo			
	Uniforms/vest			
7231	equipment upgrades	\$14,276.50	\$5,304.68	\$19,581.18
	Vehicle computer service			

General Fund Budget

		Adopted 2023-2024	2023 - 2024 Yr End Adjustment	Actual Spent
	Miscellaneous			
	Office Supplies			
7235	Fuel Expense	\$15,000.00	-\$5,078.88	\$9,921.12
7387	Maintenance & Repairs	\$223.50		\$223.50
7420	Office Supplies	\$0.00	\$132.68	\$132.68
7421	Office Supplies - Equipment	\$0.00	\$387.52	\$387.52
7435	Other Expenses	\$250.00	-\$178.50	\$71.50
7440	Parts & Supplies	\$0.00	\$1,076.85	\$1,076.86
7535	Radio Contract w/BCSO	\$2,500.00	-\$1,240.00	\$1,260.00
7552	Shipping Charges	\$250.00	-\$60.40	\$189.60
7591	Telephone & Internet city Hall	\$2,000.00	-\$128.35	\$1,871.65
7610	Training	\$0.00	\$124.54	\$124.54
7641	Vehicles - 2014 Tahoe #104	\$3,500.00	-\$2,121.04	\$1,378.96
	Maintenance			
	Repairs			
	Parts			
	Labor			
7643	Vehicles - 2018 Ford #105	\$2,000.00	-\$589.35	\$1,410.65
	Maintenance			
	Repairs			
	Parts			
	Labor			
7644	Vehicles - 2018 Ford #109	\$5,500.00	-\$549.60	\$4,950.40
	Maintenance			
	Repairs			
	Parts			
	Labor			
7646	Vehicle Labor	\$0.00	\$53.00	\$53.00
7647	Vehicle Repair & Parts	\$0.00	\$17.75	\$17.75
7648	Vehicle Replacement	\$0.00	\$65,846.47	\$65,846.47
		\$319,158.00	\$5,803.19	\$324,961.19
Court expense		Adopted 2023-2024	2023 - 2024 Yr End Adjustment	Actual Spent
5225	Salary - Court Clerk	\$9,452.81		\$9,452.81
5230	Salary - Judge	\$2,000.00	-\$1,370.00	\$630.00
5290	Payroll Taxes	\$100.00	-\$51.75	\$48.25
7151	Court Software	\$1,662.83	\$155.17	\$1,818.00

General Fund Budget

		Adopted 2023-2024	2023 - 2024 Yr End Adjustment	Actual Spent
7170	Dues/Subscriptions	\$180.00		\$180.00
	Hotel			
	Gasoline			
7175	Judge Educations & Training	\$1,000.00	-\$656.39	\$343.61
	Course Fees			
	Meals			
	Travel Time			
	Hotel			
	payroll Taxes			
7370	Legal Expenses	\$0.00	\$100.00	\$100.00
7435	Other Expense	\$157.17	\$18.00	\$175.17
7570	State Court Costs	\$1,000.00	\$2,559.20	\$3,559.20
		\$15,552.81	\$754.23	\$16,307.04

Streets expense		Adopted 2023-2024	2023 - 2024 Yr End Adjustment	Actual Spent	
7130	Capital Outlay	\$70,000.00	-\$14,282.73	\$55,717.27	Review Current Bills
7198	Emergenc Street Repair		\$202.33	\$202.33	
7218	Engineering - Street Paving	\$5,000.00	-\$5,000.00	\$0.00	
7367	Maintenance & Repairs	\$5,000.00	\$4,550.74	\$9,550.74	
7410	Miscellaneous	\$0.00	\$576.15	\$576.15	Restocking Fee
		\$80,000.00	-\$13,953.51	\$66,046.49	

ATTEST by: _____ Mayor Suzanne Powell

Brian Nolan, City Secretary

11.27.24

Adopted Utility Budget

Sales

		2023-2024 Adopted Budget	2023 - 2024 Yr End Amendment	Actual Amount	Notes
4010	Water Sales	\$275,000.00	\$3,518.86	\$278,518.86	To Match What We Received
4011	Recovery Fees	\$8,500.00	-\$863.00	\$7,637.00	To Match What We Received
4020	Sewer	\$275,000.00	-\$12,839.08	\$262,160.92	To Match What We Received
4030	Garbage Fees	\$180,000.00	-\$10,354.18	\$169,645.82	To Match What We Received
4040	Late Charges	\$18,000.00	-\$796.55	\$17,203.45	To Match What We Received
4051	Maintenance Fees	\$9,000.00	\$434.88	\$9,434.88	To Match What We Received
4052	Meter Replacement Fees	\$0.00	-\$221.95	-\$221.95	To Match What We Received
4056	Connection	\$7,000.00	\$8,849.44	\$15,849.44	To Match What We Received
	Water & Sewer Tap Fees contractor	pass thru			
4057	Utility Adjustments	\$0.00	\$1,546.30	\$1,546.30	To Match What We Received
4405	Grant Proceeds - GLO		\$862.00	\$862.00	
4480	Other Income	\$0.00	\$1,317.17	\$1,317.17	To Match What We Received
4485	Restitution Received	\$6,100.00	-\$1,313.73	\$4,786.27	To Match What We Received
4490	Interest Earned utility fund	\$1,500.00	\$1,935.99	\$3,435.99	To Match What We Received
4500	General Funds for Court Salary Print	\$9,453.00	-\$0.19	\$9,452.81	To Match What We Received
		\$ 789,553.00	\$ (7,924.04)	\$ 781,628.96	

Administration Expenses

		2023-2024 Adopted Budget	2023 - 2024 Yr End Amendment	Actual Spent	Notes
5240	Utility Clerk Pay \$21.00	\$43,680.00	-\$764.12	\$42,915.88	
5245	Maintenance Supervisor (Rodney)	\$60,000.00	-\$34,782.46	\$25,217.54	
5250	Maintenance Helper #1 \$25.00 (Mike)	\$52,000.00	-\$4,773.50	\$47,226.50	
5260	Maintenance Helper #2 \$23.00 (Luke)	\$47,840.00	\$55,273.51	\$103,113.51	
5262	Maintenance Helper #3 \$21.00 (Tony)	\$43,680.00	-\$29,337.00	\$14,343.00	
5270	Employee Retirement 6.02%	\$15,030.00	-\$4,023.50	\$11,006.50	
	supervisor				
	Maintenance Helper #1				
	Maintenance Helper #2				
	Maintenance Helper #3				
	utility clerk				
5280	Health Insurance \$903 per month	\$48,180.00	-\$15,672.00	\$32,508.00	

	supervisor					
	Maintenance Helper #1					
	Maintenance Helper #2					
	Maintenance Helper #3					
	utility clerk					
5290	Payroll Taxes	\$19,000.00				
7120	Bad Debt	\$1,000.00				
7130	Capital Outlay	\$0.00				
7133	Chemicals & Supplies	\$40,000.00				
7135	Computer Services	\$2,000.00				
	RG3 software					
	ECOS Support (now square 3?)					
	Computer supplies					
7140	Contract Labor	\$4,000.00				
7145	Copy Machine	\$500.00				
7153	Cyber Security	\$7,000.00				
7170	Dues & Subscriptions	\$2,300.00				
	TEXAS Rural Water Association					
	RVS software					
	TRRA Membership dues					
	Sensaphone					
	Brazoria County Grandwater					
7175	Education & Training	\$0.00				
7220	Engineering Fees	\$14,000.00				
7230	Equipment & Supplies	\$500.00				
7232	Fines & Penalties - TCEQ	\$8,000.00				
7234	Flow Meter & Calibration	\$1,500.00				
7235	Fuel Expense	\$8,000.00				
7240	Garbage Service	\$180,000.00				
7252	GLO Grant Sewer Improvements	\$0.00				
7355	Insurance & Bonds	\$18,000.00				
	Bond Utility clerk					
	Insurance Auto					
	TML Insurance Risk pool					
7375	Legal Publications	\$2,000.00				
	Accounting					
7387	Maintenance	\$36,700.00				
7389	Maintenance & Repairs - Auto	\$0.00				

7390	Kobeta Tractor Maintenance		\$1,500.00		- \$1,354.03		\$145.97	
7391	Lawn Mower		\$500.00		- \$330.16		\$169.84	
7392	Mini EX.		\$1,000.00		- \$1,000.00		\$0.00	
7393	Back hoe maintenance		\$1,500.00		- \$1,459.03		\$40.97	
7410	Miscellaneous		\$500.00		- \$380.89		\$119.11	
7420	Office Supplies		\$1,000.00		\$413.27		\$1,413.27	
7421	Office Equipment		\$0.00		\$159.99		\$159.99	
7435	Other Expenses		\$1,000.00		\$220.00		\$1,220.00	
7436	PM Generators		\$4,000.00		\$157.35		\$4,157.35	
7437	PM Chlorine System		\$1,000.00		- \$1,000.00		\$0.00	
7440	Parts		\$30,000.00		\$3,195.79		\$33,195.79	
	Supplies							
7442	Penalty & Interest		\$0.00		\$65.84		\$65.84	
7443	Permits		\$8,400.00		- \$1,591.35		\$6,808.65	
	WWTP permit fee (every 5 years)							
	Annual Well permit							
	TCEQ Permit							
	Water system fee							
7445	Postage		\$6,500.00		- \$111.25		\$6,388.75	
7545	Rental Equipment		\$5,000.00		- \$4,333.82		\$666.18	
	Pitney Bowes postage machine							
7551	Safety Equipment		\$3,000.00		- \$3,000.00		\$0.00	
7552	Shipping Charges		\$1,200.00		\$619.66		\$1,819.66	
7553	UPS shipment fees		\$200.00		- \$151.58		\$48.42	
7555	Signage		\$0.00		\$7.76		\$7.76	
7591	Telephone & Internet		\$3,800.00		- \$1,380.83		\$2,219.17	
7595	Tools		\$3,000.00		- \$2,546.16		\$453.84	
7605	Tower alert system		\$500.00		- \$200.60		\$299.40	
7610	Education & Training		\$3,000.00		\$154.54		\$3,154.54	
	Course Fees							
	Meals							
	Mileage							
	Hotel							
	Gasoline							
7631	Utilities - Electric		\$45,000.00		- \$7,218.84		\$37,781.16	
7635	Uniforms (Rental)		\$3,600.00		- \$70.75		\$3,529.25	
7638	Vehicles - 2005 Dodge #110		\$0.00		\$316.79		\$316.79	
7639	Vehicles - 2000 Ford #103		\$0.00		\$1,622.21		\$1,622.21	

7640	Vehicle Expense		\$4,500.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
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General Fund
Statement of Revenue and Expenditures

Account	Current					
	Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Oct 2023
	Sep 2024 Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance	Sep 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
General Revenues						
4056	Connection & Tap Fees	0.00	(3,270.00)	0.00	3,270.00	0.0%
4110	Property Tax - Current	512.90	493,412.48	497,813.00	4,400.52	99.1%
4115	Property Tax - Prior	1,151.77	22,775.70	4,000.00	(18,775.70)	569.4%
4120	Property Tax - P&I	433.04	4,752.51	4,000.00	(752.51)	118.8%
4130	Franchise Tax: Combined	4,012.53	63,553.81	75,000.00	11,446.19	84.7%
4140	Sales Tax - Regular	12,770.30	151,586.75	140,000.00	(11,586.75)	108.3%
4141	Sales Tax - Streets	6,385.14	75,763.40	70,000.00	(5,763.40)	108.2%
4220	Licenses and Permits	115.00	15,505.12	10,000.00	(5,505.12)	155.1%
4243	Fire Inspections	0.00	0.00	200.00	200.00	0.0%
4301	Court Fines	2,392.80	14,496.60	1,500.00	(12,996.60)	966.4%
4390	BCCA Dinner Income	0.00	1,380.00	0.00	(1,380.00)	0.0%
4405	Grant Proceeds - GLO	0.00	45,017.53	0.00	(45,017.53)	0.0%
4406	Grant Proceeds - ARPA	0.00	0.00	409,982.52	409,982.52	0.0%
4410	Rental & Usage	0.00	300.00	9,000.00	8,700.00	3.3%
4415	Office Rental	0.00	206.00	200.00	(6.00)	103.0%
4460	Police Training	0.00	1,652.22	500.00	(1,152.22)	330.4%
4480	Other Income	(14,131.36)	3,632.61	2,000.00	(1,632.61)	181.6%
4485	Restitution Received	308.93	7,738.73	9,800.00	2,061.27	79.0%
4490	Interest Earned	(22,408.27)	3,920.46	5,000.00	1,079.54	78.4%
General Revenues Totals		(\$8,457.22)	\$902,423.92	\$1,238,995.52	\$336,571.60	
Revenue		(\$8,457.22)	\$902,423.92	\$1,238,995.52	\$336,571.60	
Gross Profit		(\$8,457.22)	\$902,423.92	\$1,238,995.52	\$0.00	
Expenses						
General Administration						
5200	Salary - Finance Officer	4,320.00	54,721.50	54,600.00	(121.50)	100.2%
5220	Salary - City Secretary	4,000.00	52,875.00	52,000.00	(875.00)	101.7%
5270	Employee Retirement	500.87	6,801.51	6,600.00	(201.51)	103.1%

General Fund

Statement of Revenue and Expenditures

5280	Health Insurance	903.00	11,430.19	11,000.00	(430.19)	103.9%
5290	Payroll Taxes	625.94	8,500.50	7,500.00	(1,000.50)	113.3%
7100	Accounting - Annual Audit	2,550.00	21,700.00	22,500.00	800.00	96.4%
7105	Accounting - CPA Review	700.00	10,300.00	12,000.00	1,700.00	85.8%
7108	American Rescue Act	2,000.00	189,445.15	409,982.52	220,537.37	46.2%
7110	Animal Control Expenses	0.00	400.00	2,000.00	1,600.00	20.0%
7115	Appraisal District	832.25	3,166.31	3,000.00	(166.31)	105.5%
7125	Bank Charges	0.00	64.59	64.59	0.00	100.0%
7127	BCCA Dinner	0.00	1,628.49	1,656.78	28.29	98.3%
7132	Capital Outlay - Drainage DD8	0.00	0.00	2,000.00	2,000.00	0.0%
7133	Chemicals & Supplies	13,800.00	13,800.00	0.00	(13,800.00)	0.0%
7134	Community Outreach	0.00	236.59	2,000.00	1,763.41	11.8%
7135	Computer Services	262.35	2,011.80	1,605.42	(406.38)	125.3%
7137	Contingency Expense	110,762.02	303,262.02	4,421.77	(298,840.25)	6,858.4%
7140	Contract Labor	1,155.00	2,820.00	0.00	(2,820.00)	0.0%
7145	Copy Machine	191.34	2,386.30	2,000.00	(386.30)	119.3%
7153	Cyber Monthly Monitoring	543.34	6,336.72	12,000.00	5,663.28	52.8%
7155	Cyber Security	0.00	0.00	200.00	200.00	0.0%
7170	Dues & Subscriptions	1,816.00	9,127.91	4,300.00	(4,827.91)	212.3%
7175	Education & Training	75.00	1,684.69	2,380.69	696.00	70.8%
7185	Election	0.00	4,895.44	5,000.00	104.56	97.9%
7190	Emergency Management	0.00	1,353.98	4,000.00	2,646.02	33.8%
7195	Equipment Emergency Mgmt Exp/Training	0.00	0.00	2,000.00	2,000.00	0.0%
7198	Emergency Street Repair	0.00	6,718.20	10,000.00	3,281.80	67.2%
7215	Engineering - CDBG	0.00	8,724.80	5,679.80	(3,045.00)	153.6%
7216	Engineering - GLO Grant	9,385.00	9,385.00	0.00	(9,385.00)	0.0%
7219	Eng. Fees - Future Grant Apps.	0.00	1,665.00	1,665.00	0.00	100.0%
7230	Equipment & Supplies	0.00	549.00	1,000.00	451.00	54.9%
7235	Fuel Expense	130.08	1,069.84	2,500.00	1,430.16	42.8%
7352	Inspector Fees - Elec/Bldg	750.00	5,750.00	10,000.00	4,250.00	57.5%
7353	Inspector Fees - Fire	0.00	0.00	200.00	200.00	0.0%
7355	Insurance & Bonds	1,807.56	30,086.27	20,000.00	(10,086.27)	150.4%

General Fund
Statement of Revenue and Expenditures

7370	Legal Expenses	10,515.50	24,165.75	23,000.00	(1,165.75)	105.1%
7373	Legal Expenses - PLA	43.00	480.50	2,000.00	1,519.50	24.0%
7375	Legal Publications	0.00	786.08	3,000.00	2,213.92	26.2%
7376	Legal Expense - ARPA	0.00	0.00	1,000.00	1,000.00	0.0%
7378	Legal Expense - CDB MIT GLO	5,000.00	5,000.00	5,000.00	0.00	100.0%
7380	Library Expense	304.28	7,197.05	7,000.00	(197.05)	102.8%
7387	Maintenance & Repairs	2,492.00	13,685.78	15,000.00	1,314.22	91.2%
7410	Miscellaneous	31.53	3,107.04	3,000.00	(107.04)	103.6%
7420	Office Supplies	1,024.30	3,833.73	5,000.00	1,166.27	76.7%
7421	Office Supplies - Equipment	0.00	1,139.98	0.00	(1,139.98)	0.0%
7422	Office Supplies - Furniture	0.00	107.99	0.00	(107.99)	0.0%
7435	Other Expenses	0.00	604.19	454.75	(149.44)	132.9%
7440	Parts & Supplies	325.49	2,870.42	664.56	(2,205.86)	431.9%
7442	Penalty & Interest	0.00	349.89	350.00	0.11	100.0%
7545	Rental Equipment	5,361.16	5,361.16	0.00	(5,361.16)	0.0%
7552	Shipping	0.00	106.94	0.00	(106.94)	0.0%
7554	Security Cameras	0.00	10,605.56	19,655.00	9,049.44	54.0%
7555	Signage	125.00	890.18	2,000.00	1,109.82	44.5%
7560	Sports Complex Maintenance	0.00	10,839.50	11,000.00	160.50	98.5%
7591	Telephone & Internet	848.69	3,334.90	2,000.00	(1,334.90)	166.7%
7631	Utilities - Electric	2,588.57	18,608.64	20,000.00	1,391.36	93.0%
7660	Website	0.00	1,800.00	2,000.00	200.00	90.0%
8010	UFBldg/Trailer/WaterTwr Repair	0.00	0.00	18,000.00	18,000.00	0.0%
8020	Watertower/Repair/Paint/Lights	0.00	18,000.00	0.00	(18,000.00)	0.0%
General Administration Totals		\$185,769.27	\$905,772.08	\$815,980.88	(\$89,791.20)	
Police						
5235	Salary - Police Chief	5,769.24	76,246.11	75,000.00	(1,246.11)	101.7%
5238	Salary - Police Officer	10,280.00	76,580.60	110,000.00	33,419.40	69.6%
5270	Employee Retirement	966.15	8,629.70	11,200.00	2,570.30	77.1%
5280	Health Insurance	2,709.00	22,690.10	32,508.00	9,817.90	69.8%
5290	Payroll Taxes	1,135.16	10,648.67	12,950.00	2,301.33	82.2%
7135	Computer Services	87.45	1,507.34	4,501.00	2,993.66	33.5%
7140	Contract Labor	0.00	0.00	5,000.00	5,000.00	0.0%

General Fund

Statement of Revenue and Expenditures

7153	Cyber Monthly Monitoring	543.33	6,336.63	6,999.00	662.37	90.5%
7170	Dues & Subscriptions	0.00	2,766.00	500.00	(2,266.00)	553.2%
7175	Education & Training	299.00	1,807.23	5,000.00	3,192.77	36.1%
7230	Equipment & Supplies	367.95	9,251.43	10,000.00	748.57	92.5%
7231	Equipment Upgrades	825.00	19,581.18	14,276.50	(5,304.68)	137.2%
7235	Fuel Expense	2,522.36	9,921.12	15,000.00	5,078.88	66.1%
7387	Maintenance & Repairs	0.00	223.50	223.50	0.00	100.0%
7420	Office Supplies	0.00	132.68	0.00	(132.68)	0.0%
7421	Office Supplies - Equipment	0.00	387.52	0.00	(387.52)	0.0%
7435	Other Expenses	0.00	71.50	250.00	178.50	28.6%
7440	Parts & Supplies	1,010.00	1,076.86	0.00	(1,076.86)	0.0%
7535	Radio Contract w/BCSO	0.00	1,260.00	2,500.00	1,240.00	50.4%
7552	Shipping	0.00	189.60	250.00	60.40	75.8%
7591	Telephone & Internet	156.13	1,871.65	2,000.00	128.35	93.6%
7610	Training	124.54	124.54	0.00	(124.54)	0.0%
7641	Vehicles - 2014 Tahoe #104	0.00	1,378.96	3,500.00	2,121.04	39.4%
7643	Vehicles - 2018 Ford #105	0.00	1,410.65	2,000.00	589.35	70.5%
7644	Vehicles - 2023 Ford #109	0.00	4,950.40	5,500.00	549.60	90.0%
7646	Vehicle - Labor	0.00	53.00	0.00	(53.00)	0.0%
7647	Vehicle Repair and Parts	0.00	17.75	0.00	(17.75)	0.0%
7648	Vehicle Replacement	0.00	65,846.47	0.00	(65,846.47)	0.0%
Police Totals		\$26,795.31	\$324,961.19	\$319,158.00	(\$5,803.19)	

Municipal Court

5225	Salary - Court Clerk	9,452.81	9,452.81	9,452.81	0.00	100.0%
5230	Salary - Judge	90.00	630.00	2,000.00	1,370.00	31.5%
5290	Payroll Taxes	6.89	48.25	100.00	51.75	48.3%
7151	Court Software	0.00	1,818.00	1,662.83	(155.17)	109.3%
7170	Dues & Subscriptions	0.00	180.00	180.00	0.00	100.0%
7175	Education & Training	0.00	343.61	1,000.00	656.39	34.4%
7370	Legal Expenses	0.00	100.00	0.00	(100.00)	0.0%
7435	Other Expenses	0.00	175.17	157.17	(18.00)	111.5%
7570	State Court Costs	0.00	3,559.20	1,000.00	(2,559.20)	355.9%

Municipal Court Totals **\$9,549.70** **\$16,307.04** **\$15,552.81** **(\$754.23)**

Street

Statement of Revenue and Expenditures

7130	Capital Outlay	52,988.15	55,717.27	70,000.00	14,282.73	79.6%
7198	Emergency Street Repair	0.00	202.33	0.00	(202.33)	0.0%
7218	Engineering - Street Paving	0.00	0.00	5,000.00	5,000.00	0.0%
7387	Maintenance & Repairs	5,675.92	9,550.74	5,000.00	(4,550.74)	191.0%
7410	Miscellaneous	576.15	576.15	0.00	(576.15)	0.0%
Street Totals		\$59,240.22	\$66,046.49	\$80,000.00	\$13,953.51	
Unallocated						
7410	Miscellaneous	0.00	(30.51)	0.00	30.51	0.0%
Unallocated Totals		\$0.00	(\$30.51)	\$0.00	\$30.51	
Expenses		\$281,354.50	\$1,313,056.29	\$1,230,691.69	(\$82,364.60)	
Revenue Less Expenditures		(\$289,811.72)	(\$410,632.37)	\$8,303.83	\$0.00	
Net Change in Fund Balance		(\$289,811.72)	(\$410,632.37)	\$8,303.83	\$0.00	