

## CITY COUNCIL MEETING REGULAR SESSION

Wednesday, December 13, 2023 at 6:00 PM

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

### MINUTES

BE IT KNOWN that the City Council of the City of Sweeny met in **Regular Session** on **Wednesday, December 13, 2023 at 6:00 PM.** at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda.

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#### **CALL TO ORDER/ROLL CALL**

Mayor Hopkins called the meeting to order at 6 PM.

Reese Cook, Brian Brooks, John Rambo and Tim Pettigrew were in attendance. Mark Morgan Jr. was absent.

#### **PLEDGES & INVOCATION**

The pledges were led by Brian Brooks and the invocation was given by Attorney Stevenson.

The Mayor convened Council into Executive Session at 6:01 PM pursuant to the below.

#### **EXECUTIVE SESSION IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE SECTION 551.071, 551.072 AND 551.074**

*The City Council will now convene into executive session pursuant to the provision of Chapter 551 Texas Government Code, in accordance with the authority contained therein:*

1. Discussion and possible action pursuant to Section 551.071 (1) (a), Consultation with Attorney; WWTP
2. Discussion and possible action pursuant to Section 551.071 (1) (a), Consultation with Attorney with Sweeny Economic Development Corporation
3. Discussion and possible action on deliberations regarding real property, pursuant to Section 551.072 of the Texas Government Code; 111 W 3rd Street

#### **OPEN SESSION**

Mayor Hopkins reconvened the Council meeting back into Open Session; closing Executive Session at 6:56 PM.

#### **Action to items of Executive Session.**

*Item #1-* No action

*Item #2-* No action

*Item #3-* Reese Cook moved to approve the sale of 111 W. Third Street to Brazosport Cares in an amount not to exceed \$7,500.00 and for the deed to include a reverted clause, expressing that if Brazosport Cares ceases doing business on the property, the property would revert back to the City of Sweeny. Tim Pettigrew seconded. All in favor. Motion Carried.

#### **CITIZENS WISHING TO ADDRESS CITY COUNCIL**

Ron Schmidt, 702 Maple Street, voiced his concern of drainage problems within the City. He does not feel improvements have been made within the City by the Drainage District. He feels the money being collected by the Drainage District is being used for other properties outside of city limits. He is encouraging entities to use those funds proactively and is happy to share his drainage ideas with the City.

## CONSENT AGENDA

### 4. Minutes: Regular Session, November 15, 2023

John Rambo moved to approve the minutes of the Regular Session, November 15, 2023. Tim Pettigrew seconded. All were in favor. Motion Carried.

### 5. 4<sup>th</sup> Qtr. (July 2023 – Sept 2023) Financial Reports

City Manager stated that the financial reports for General and Enterprise have been dispersed to each member for viewing. (Included in the minutes as Exhibit A). Questions were deferred to Karla Wilson, Finance Director.

Reese Cook moved to approve the 4<sup>th</sup> quarter financial report as presented. Tim Pettigrew seconded. All were in favor. Motion Carried.

## REGULAR AGENDA

John Rambo made the motion to move Regular Agenda Item #15 to be presented next and then follow the rest of the agenda items in order. Reese Cook seconded. All were in favor. Motion Carried.

15. Discussion and possible action on purchasing a return pump for Clarifier 2 at the sewer plant  
City Manager stated the Council gave previous permission to replace the pumps at the WWTP in order to bring the clarifiers back online. One has been replaced and the City has sought additional bids for the remainder. Alvin Contracting, has rescinded their bid. Of the two remaining bids, City Manager recommends Coastal Pump Services as the provider for the second pump. Mr. Walter Spivey of Coastal was in attendance to answer Council's questions. He quoted two different types: a Gorman Rupp Super T6 in which takes 8-10 weeks and cost approximately \$24,000.00 or a Barmisa that is available now and approximately \$4,000.00 less. Both pumps do come with a one year warranty. His company is based out of Manvel in which is local and they have been in business for 25 years. Call outs, training, and service issues were discussed. Attorney Stevenson stated that Council has already approved specifically the Gorman Rupp, therefore Council would need to accept a bid and choose to use a specific type. Piping modifications would be needed prior to install. City Manager plans to use the proceeds from interest gained off of the Certificate of Obligation 2019 for labor and materials.

Reese Cook moved to approve the estimate SO14856A from Coastal Pump Services for \$24,240.00 but with the change to the Barmisa pump that was discussed; with the \$4,000.00 reduction as stated for the Barmisa pump. Brian Brooks seconded. All were in favor. Motion Carried.

After item #15 was discussed Council continued with the order of items as shown on the agenda.

### 6. Discussion and possible action to requested variance to §156.018(4)(d) for illuminated signage at the Sweeny Hospital; 305 N McKinney Street

Hardmann Signs was in attendance to discuss the requested variance for illuminated signage to be installed on the southwest elevation of the Sweeny Hospital located at 305 N McKinney Street. The requested is to install a halo lit sign for safety reasons. Discussion of using a dimmer switch was discussed. Councilman Cook mentioned modifying the existing ordinance as this is the second variance request received for illuminated signage in recent months. Staff recommends approval, stated the City Manager, as per the ordinance, granting a variance must not present a hardship, in which it does not. If the Council should approve, per ordinance 156.0184 (4)(d), you must make affirmative findings shown stated Attorney Stevenson.

Brian Brooks motioned, stating so moved, to granting the variance and finding that it meets the requirements and affirmative findings per ordinance 156.184, and that a dimmer switch be required upon install for adjustments. John Rambo seconded.

Councilman Rambo asked if the contacted any residents on Ross Street that the signage would be facing? No residential contact was made.

Brian Brooks, John Rambo, and Tim Pettigrew approved. Reese Cook opposed. Motion Carried.

7. Discussion and possible action on repayment of the Limited Tax Note, Series 2023.

City Manager stated that previously, Council acted to repay the Limited Tax Note Series 2023 with interest earnings. There is a \$45,000.00 issuance fee in which interest earnings would not cover. She feels the amount merits re-discussion. Highest priority is water clarity, City Manager encourages Council to put this note towards the voters for a general obligation bond this May to allow for a water line replacement project. Wade Thompson with Government Capital was in attendance to give guidance and direction if council were to proceed with a general obligation bond.

Reese Cook moved to approve the holding of the Limited Tax Note Series 2023 in the current or better investment pool and getting a payoff schedule for May 2024 to be presented at the January Council meeting if possible and defer the repayment currently. John Rambo seconded. All were in favor. Motion Carried.

8. Discussion and possible action to possible water project with Water of Texas; Michael Claybourn

Michael Claybourn of Water of Texas was in attendance to give Council his proposal with a cost estimate for the water system. He feels the proposal is the most cost effective way to document with evidence in achieving the desired goals. The proposal is for \$10,000.00 and is to test the water with one micro filter, but does not include TCEQ permitting. Using this as a pilot would be extensive for TCEQ and cost a significant amount. Council was confused, as this is a different proposal than previously brought to the prior meetings. Previously Claybourne recommended a small scale pilot plant that would be in compliance with TCEQ. Why the change asked Brooks? The TCEQ pilot plant would be costly and extensive per Claybourn. Council gave Claybourn direction that they are ready to spend money but the proposals keep changing. Council is requesting a proposal with a turn key quote containing concrete numbers in order to develop a plan of action to include cost of the pots, total install costs, TCEQ costs, and the annual maintenance costs, to be presented at the January meeting. No action taken.

9. Discussion and possible action on nominations for the Brazoria County Appraisal Districts Board of Directors and adoption of Resolution naming nominated.

City Manager was asked at the last meeting to get further information on the nominees. She has reached out and BCAD provided the information located within the Council packet. Council discussed the votes. Councilman Rambo feels that even though the City's seven votes won't make much of a difference, we need our voice to be heard. He has seen that Karla Clarke was outspoken on Brazoria County Resistance and wants his vote to be for her. Sweeny is entitled to seven votes and all votes can go to one candidate or be distributed.

John Rambo made the motion to approve the resolution voting Karla Clarke. Tim Pettigrew seconded. All in favor. Motion Carried.

10. Discussion and possible action to approve a resolution in opposition to a proposed disease bioengineering primate laboratory within Brazoria County

City Manager stated Sweeny learned of the bioengineering primate lab last month. The company has not been forthright with information and waste containment and flood plain/watershed mitigation are a major concern for safety. Other cities and the County Commissioners has voiced their opposition.

Brian Brooks move to approve the proposed resolution in opposition of the proposed Charles River Houston Two Laboratory Project, a primate biological testing facility. Tim Pettigrew seconded.

Discussion: This is a federally funded project, we won't be able to stop it. Councilman Pettigrew stated that he told Congressman Weber, Representative Vasut, and others that he is in opposition. Councilman Cook stated that it is private land. He is not keen on it, but less keen on the government stepping in.

Mayor doesn't feel we will be able to stop it. Pettigrew stated his main concern is runoff. Testing should be done at upper parts of the river now, for baseline/benchmark, and keep testing throughout. There are three tributaries to the San Bernard River, which will turn into drinking water. Brian Brooks and Tim Pettigrew were in favor. Reese Cook and John Rambo were opposed. Mayor Hopkins voted as the tie breaker in favor. Motion Carried.

11. Discussion and possible action on approving a resolution in support of the pursuit of the CDBG- HUD Grant for Pecan Street water line replacement

City Manager stated she has been conducting the required demographic surveys for application completion of the CDBG HUD grant. Resolution has been created in support of the pursuit of the Housing and Urban Development Community Development Block Grant for replacement of approximately 1500 linear feet of waterline along Pecan Street from First Street to Fifth Street. This grant would be in pursuit of \$200,000.00. One of the requirements of the grant is that the area for replacement must be low to moderate income. Staff is in the process of completing the surveys and preparing for submission December 31<sup>st</sup>.

John Rambo moved to approve the resolution in support of the CDBG-HUD grant application for the possible replacement of the waterline along Pecan Street from First to Fifth Street. Tim Pettigrew seconded.

Discussion: The question was asked if this resolution was just to pursue the grant? Yes, City Manager stated this is just for the application, not dollar side. Resolution showing support by the elected body carries a lot of weight in the application. All were in favor. Motion Carried.

12. Discussion and possible action to a variance in preparation of a proposed replat to City owned property; 111 W 3rd Street

A variance is required to the depth of the lots for separation of lots to be known as Lot 23 and Lot 19. The depth on both sides of the lot are under the required 100 ft. Councilman Rambo stated if we do it for the City, we would have to do for everybody. Not necessarily stated Attorney Stevenson, it is a case by case situation.

John Rambo moved to approve the variance to the zoning ordinance in allowance of the minimized depth requirements for the property located at 111 W 3<sup>rd</sup> Street. Tim Pettigrew seconded. Brian Brooks, John Rambo, and Tim Pettigrew were in attendance. Reese Cook opposed. Motion Carried.

13. Discussion and possible action on proposed replat of City owned property; 111 W 3rd Street

To finalize the separation of the eight lots known as 111 W 3<sup>rd</sup> Street, a replat must be completed. Once separated, the lots would be known as Lot 23 and Lot 19A.

John Rambo made the motion to approve the replat of City owned property from eight individual lots into two properties, known as 111 W 3<sup>rd</sup> Street and 222 Pecan Street. Tim Pettigrew seconded. All were in favor. Motion Carried.

14. Discussion and possible action on janitorial services

City Manager stated that our custodian for the Seniors Building, Library and Community Center is on a month to month basis without contract. She is asking for Council's guidance as to if they would like go out for bids for services, keep as is on a monthly payment basis, or establish a contract with the current provider at the requested rates within the packet? Discussion by Council ensued.

Reese Cook moved to advertise an RFP for janitorial services contract. John Rambo seconded. Reese Cook, Brian Brooks, and John Rambo were in favor. Tim Pettigrew opposed. Motion Carried.

## ITEMS OF COMMUNITY INTEREST

Reese Cook stated Merry Christmas and great job down Main Street.  
Brian Brooks stated that everyone did a great job on Christmas in the Park.

John Rambo stated kudos to Beautification on hosting Christmas in Park and the joint effort by the Public Works Department and City of Sweeny. The Fire Department was called out recently due to high winds causing a limb on the power line, knocking out power. They had to leave their Christmas Party for response and did a great job.

Tim Pettigrew wished everyone a Merry Christmas and Happy New Year; be safe if travelling.

Lindsay Koskiniemi, City Manager congratulated the Beautification Committee, their new members and new President as they knocked it (Christmas in the Park) out of the park. They deserve to know they did a great job. Same to Public Works for the time and effort they put in as well. There will be a ribbon cutting tomorrow at 10 am for the new location of the Brazoria County Tax Office, notice of quorum has been posted. Merry Christmas.

**ADJOURN REGULAR SESSION-** Mayor Hopkins adjourned the meeting at 9:09 PM.

Exhibit A- Financial Reports for General and Enterprise Funds; Income Statement for the Twelve Months Ending September 30, 2023

*Staff present:*

City Manager, Lindsay Koskiniemi

Police Chief, Brad Caudle

Director of Public Works, Terrance Bell

Finance Director / Personnel Services, Karla Wilson

City Secretary/ Developmental Services, Kaydi Smith

Passed and approved this 16 day of January, 2024.



Kaydi Smith - City Secretary

1 Sweeney - General Fund  
Income Statement  
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
Revenues		\$	\$		
40-00-5110	Ad Valorem Taxes	1,320,007.33	1,300,388.22	(19,619.11)	101.51
40-00-5111	Penalty & Interest- Taxes	18,603.07	26,000.00	7,396.93	71.55
40-00-5121	Franchise Tax - TX New Mexico	62,090.37	63,000.00	909.63	98.56
40-00-5123	Franchise Tax - Windstream	8,506.83	9,600.00	1,093.17	88.61
40-00-5124	Franchise Tax - Cable	6,133.33	5,000.00	(1,133.33)	122.67
40-00-5130	City Sales Tax	822,384.49	650,000.00	(172,384.49)	126.52
40-00-5135	WM- Billing GB Handling Fee	7,356.48	25,700.00	18,343.52	28.62
40-00-5220	Building Permits	36,007.74	7,500.00	(28,507.74)	480.10
40-00-5230	Plumbing & Gas Permits	7,606.00	5,675.00	(1,931.00)	134.03
40-00-5240	Electrical Permits	4,347.00	5,500.00	1,153.00	79.04
40-00-5241	Contractors Registration	1,235.00	1,000.00	(235.00)	123.50
40-00-5243	ROW User Permits	0.00	2,400.00	2,400.00	0.00
40-00-5260	Fire Marshal Inspections	1,824.00	800.00	(1,024.00)	228.00
40-00-5309	Grant Revenue	69,675.31	0.00	(69,675.31)	0.00
40-00-5355	Tex Div Emer Mgmt / ARPA 2022	75,103.20	0.00	(75,103.20)	0.00
40-00-5411	Garbage Residential/Commercial	422,592.79	390,000.00	(32,592.79)	108.36
40-00-5412	Garbage Bag Sales	8,086.90	7,500.00	(586.90)	107.83
40-00-5413	Garbage Bag Tax	39.81	0.00	(39.81)	0.00
40-00-5415	Resid & Comm Garbage Tax	245.39	0.00	(245.39)	0.00
40-00-5420	Dog Pound Fees	345.00	600.00	255.00	57.50
40-00-5430	Culverts, Caliche Income	20.00	0.00	(20.00)	0.00
40-00-5440	Proceeds from Issuance of Debt	2,500,000.00	0.00	(2,500,000.00)	0.00
40-00-5511	Fines	26,935.01	31,700.00	4,764.99	84.97
40-00-5512	State Fees (10%)	17,063.52	15,000.00	(2,063.52)	113.76
40-00-5513	Miscellaneous	6,102.09	5,400.00	(702.09)	113.00
40-00-5514	School	1,118.23	0.00	(1,118.23)	0.00
40-00-5516	Time Payment	975.09	1,885.00	909.91	51.73
40-00-5517	Municipal Court Technology	1,088.35	0.00	(1,088.35)	0.00
40-00-5518	Municipal Ct Security Bldg Fnd	1,308.29	0.00	(1,308.29)	0.00
40-00-5519	Tertiary State Tax Fund	251.80	0.00	(251.80)	0.00
40-00-5521	TCS	9,244.92	0.00	(9,244.92)	0.00
40-00-5523	Local Municipal Jury Fund	125.86	0.00	(125.86)	0.00
40-00-5600	Interest Inc-Investment Pools	26,114.43	40,000.00	13,885.57	65.29
40-00-5601	Interest TexPool Sidewalk Fund	41,908.10	0.00	(41,908.10)	0.00
40-00-5602	Interest Income - Bank Account	0.00	1,100.00	1,100.00	0.00
40-00-5610	Interest - CD's	259.33	1,000.00	740.67	25.93
40-00-5623	Rent - Community Center	9,245.00	9,600.00	355.00	96.30
40-00-5630	Return Check Fee	360.00	300.00	(60.00)	120.00
40-00-5631	Rent - Chamber of Commerce	900.00	900.00	0.00	100.00
40-00-5632	Rent - Brazoria Cnty Tax Office	1,009.04	1,500.00	490.96	67.27
40-00-5633	Rent - Sweeney EDC	900.00	900.00	0.00	100.00

For Management Purposes Only

ISweeney - General Fund  
Income Statement  
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
40-00-5640	Leins	337.50	0.00	(337.50)	0.00
40-00-5645	Plan Review Fees	3,432.20	0.00	(3,432.20)	0.00
40-00-5650	Miscellaneous Revenue	5,351.95	15,000.00	9,648.05	35.68
40-00-5661	Sidewalk - Garbage Fee	16,992.00	0.00	(16,992.00)	0.00
40-00-5683	Sale of Assets	3,000.00	0.00	(3,000.00)	0.00
40-00-5690	Fire Dept Donations	11,276.00	0.00	(11,276.00)	0.00
40-00-5740	Transfer from Res & Restricted	297,879.92	0.00	(297,879.92)	0.00
40-00-6147	Employee Recog Contributions	200.00	0.00	(200.00)	0.00
40-50-5302	Police - 2013 Veh fm San Marco	10,000.00	0.00	(10,000.00)	0.00
	<b>Total Revenues</b>	<b>5,865,588.67</b>	<b>2,624,948.22</b>	<b>(3,240,640.45)</b>	<b>223.46</b>
Expenses					
50-11-6540	Transfer to Debt Serv/Spec Proj	0.00	148,804.36	148,804.36	0.00
50-11-6926	Transfer to Enterprise	12,372.92	0.00	(12,372.92)	0.00
50-11-6928	Transfer to Capital Projects	67,675.31	0.00	(67,675.31)	0.00
50-20-6111	Wages - City Mgr	72,975.52	82,310.06	9,334.54	88.66
50-20-6114	Wages - City Secretary	55,684.10	66,713.15	11,029.05	83.47
50-20-6120	Communications Phone Stipend	138.50	0.00	(138.50)	0.00
50-20-6141	FICA	23,993.42	23,075.25	(918.17)	103.98
50-20-6142	Group Health & Dental Ins	60,635.20	74,364.81	13,729.61	81.54
50-20-6143	Workers Compensation	1,339.23	6,140.04	4,800.81	21.81
50-20-6144	Retirement	51,891.31	46,776.39	(5,114.92)	110.93
50-20-6145	Unemployment	85.62	1,345.50	1,259.88	6.36
50-20-6146	Longevity Pay	6,074.96	6,285.00	210.04	96.66
50-20-6150	Payroll Processing Fees	3,069.04	0.00	(3,069.04)	0.00
50-20-6270	Sales Tax Allocation to SEDC	274,128.17	195,000.00	(79,128.17)	140.58
50-20-6271	Electricity	8,918.01	5,500.00	(3,418.01)	162.15
50-20-6272	Telephone	16,325.65	14,200.00	(2,125.65)	114.97
50-20-6273	Xerox Maintenance Agreement	4,271.60	4,200.00	(71.60)	101.70
50-20-6275	Engineer	40,435.00	5,000.00	(35,435.00)	808.70
50-20-6276	Internet/Cable	2,530.98	2,100.00	(430.98)	120.52
50-20-6277	Computer IT / Backup	34,291.31	10,000.00	(24,291.31)	342.91
50-20-6279	Plumbing Inspect	7,950.00	4,000.00	(3,950.00)	198.75
50-20-6280	Keese & Assoc. / Architects	1,750.00	900.00	(850.00)	194.44
50-20-6281	Consultant Fees	18,054.33	2,000.00	(16,054.33)	902.72
50-20-6311	Office Supplies	6,644.12	4,500.00	(2,144.12)	147.65
50-20-6312	Postage	1,580.03	1,350.00	(230.03)	117.04
50-20-6360	Brazoria City - Tax Coll/ Leins	1,595.60	1,700.00	104.40	93.86
50-20-6700	Employee Recognition	2,972.26	2,750.00	(222.26)	108.08
50-20-6714	City Hall Maintenance	7,702.32	5,000.00	(2,702.32)	154.05

For Management Purposes Only

ISweeny - General Fund  
Income Statement  
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-20-6715	Public Works GPS	197.55	0.00	(197.55)	0.00
50-20-6716	Connect CTY	784.70	1,569.40	784.70	50.00
50-20-6717	American Legal Publishing	4,588.57	2,000.00	(2,588.57)	229.43
50-20-6718	Fire Extinguisher Audit	0.00	1,300.00	1,300.00	0.00
50-20-6725	Dues & Membership Fees	5,642.82	4,000.00	(1,642.82)	141.07
50-20-6730	Vehicle Expense	880.25	1,500.00	619.75	58.68
50-20-6740	Election Expense	4,518.06	6,000.00	1,481.94	75.30
50-20-6750	Public Notice/Printing	2,595.13	2,500.00	(95.13)	103.81
50-20-6770	Insurance-Liab, Prop, Wk Comp	116,785.36	67,000.00	(49,785.36)	174.31
50-20-6800	City Manager Vehicle Stipend	2,400.06	2,400.00	(0.06)	100.00
50-20-6801	City Manager Cell Phon Stipend	360.10	360.00	(0.10)	100.03
50-20-6810	Mayor & Council	3,085.72	2,500.00	(585.72)	123.43
50-20-6820	Auditor	21,000.00	15,000.00	(6,000.00)	140.00
50-20-6830	Attorney Retainer	18,694.56	18,694.50	(0.06)	100.00
50-20-6850	Braz Cty Tax Appraisal Board	10,409.42	6,900.00	(3,509.42)	150.86
50-20-6860	Community Outreach	621.35	0.00	(621.35)	0.00
50-20-6890	Miscellaneous	998.17	1,000.00	1.83	99.82
50-20-6891	Equipment Purchases	2,089.97	2,500.00	410.03	83.60
50-20-6892	Holiday and Event Plan/Decor	3,600.58	2,500.00	(1,100.58)	144.02
50-20-6895	Drug Testing	898.50	1,500.00	601.50	59.90
50-20-6896	Training	6,072.29	6,000.00	(72.29)	101.20
50-20-6897	MyGov Software	26,749.98	22,270.00	(4,479.98)	120.12
50-20-6898	Records Retention	2,100.50	900.00	(1,200.50)	233.39
50-20-6899	Computer Update	0.00	250.00	250.00	0.00
	<b>Subtotal - General Administration</b>	<b>1,020,158.15</b>	<b>882,658.46</b>	<b>(137,499.69)</b>	<b>115.58</b>
50-21-6113	Streets - Wages	55,755.25	32,930.04	(22,825.21)	169.31
50-21-6125	Streets - Overtime	125.15	1,646.50	1,521.35	7.60
50-21-6271	Streets - Electricity	51,330.67	47,500.00	(3,830.67)	108.06
50-21-6411	Streets-Limestone/Crushed Conc	5,996.90	6,000.00	3.10	99.95
50-21-6412	Streets - Pre Mix Asphalt	15,886.94	15,500.00	(386.94)	102.50
50-21-6413	Streets-Signs/Posts/Barricades	1,920.03	2,500.00	579.97	76.80
50-21-6414	Streets - Street Work/Culverts	27,205.61	16,000.00	(11,205.61)	170.04
50-21-6417	Streets - Flags	982.31	700.00	(282.31)	140.33
50-21-6418	Streets - Tree Trimming	0.00	500.00	500.00	0.00
50-21-6711	Streets - Gasoline, Diesel	13,020.62	9,200.00	(3,820.62)	141.53
50-21-6730	Streets - Vehicle/Equipt Exp	1,767.86	1,800.00	32.14	98.21
50-21-6890	Streets - Miscellaneous	1,439.69	1,000.00	(439.69)	143.97
	<b>Subtotal - Street Department</b>	<b>175,431.03</b>	<b>135,276.54</b>	<b>(40,154.49)</b>	<b>129.68</b>

For Management Purposus Only



1 Sweeny - General Fund  
Income Statement  
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-22-6113	Drainage - Wages	23,104.79	20,131.23	(2,973.56)	114.77
50-22-6125	Drainage - Overtime	86.50	2,013.12	1,926.62	4.30
50-22-6730	Drainage - Vehicle/Equipm Exp	568.44	500.00	(68.44)	113.69
50-22-6891	Drainage Project	1,274.41	0.00	(1,274.41)	0.00
	<b>Subtotal - Drainage Department</b>	<b>25,034.14</b>	<b>22,644.35</b>	<b>(2,389.79)</b>	<b>110.55</b>
50-23-6280	Garbage - GB & Heavy Trash	422,399.48	375,000.00	(47,399.48)	112.64
50-23-6431	Garbage - Garbage Bags	7,470.40	4,500.00	(2,970.40)	166.01
	<b>Subtotal - Garbage Department</b>	<b>429,869.88</b>	<b>379,500.00</b>	<b>(50,369.88)</b>	<b>113.27</b>
50-24-6119	Pol Chief Cell Phone Stipend	609.40	0.00	(609.40)	0.00
50-24-6121	Police - Chief's Wages	72,078.54	70,953.26	(1,125.28)	101.59
50-24-6123	Police - Officer Wages	413,010.42	379,705.31	(33,305.11)	108.77
50-24-6125	Police - Overtime	31,338.54	31,316.47	(22.07)	100.07
50-24-6141	Police - FICA	40,000.44	37,332.39	(2,668.05)	107.15
50-24-6142	Police - Grp Health Insurance	101,539.92	102,966.66	1,426.74	98.61
50-24-6143	Police - Workers Compensation	11,565.66	19,538.20	7,972.54	59.20
50-24-6144	Police - Retirement	81,172.21	75,677.38	(5,494.83)	107.26
50-24-6145	Police - Unemployment	95.54	1,863.00	1,767.46	5.13
50-24-6146	Police - Longevity Pay	6,210.00	6,030.00	(180.00)	102.99
50-24-6147	Police - Professional Liab Ins	2,743.50	4,594.37	1,850.87	59.71
50-24-6271	Police - Electricity	5,053.68	4,200.00	(853.68)	120.33
50-24-6272	Police - Telephone	14,548.34	12,000.00	(2,548.34)	121.24
50-24-6276	Police - Internet	2,879.04	2,400.00	(479.04)	119.96
50-24-6277	Police - Computer IT	8,691.00	8,000.00	(691.00)	108.64
50-24-6311	Police - Office Supplies	3,040.56	3,000.00	(40.56)	101.35
50-24-6312	Police - Postage	1,023.46	600.00	(423.46)	170.58
50-24-6321	Police - Firing Range Supplies	377.92	2,000.00	1,622.08	18.90
50-24-6322	Police - Investigative Supply	714.88	1,700.00	985.12	42.05
50-24-6325	Police - Evidence Room Supply	2,791.66	2,700.00	(91.66)	103.39
50-24-6442	Police - Training	4,680.15	3,700.00	(980.15)	126.49
50-24-6443	Police-Training LEOS Funds	2,405.50	0.00	(2,405.50)	0.00
50-24-6444	Police - Tires	3,342.84	0.00	(3,342.84)	0.00
50-24-6445	Police-Radio Repair/Dispatch	3,060.00	1,800.00	(1,260.00)	170.00
50-24-6450	Police - Ticket Writers	0.00	700.00	700.00	0.00
50-24-6511	Police - Axon Dash Cams	75,103.20	0.00	(75,103.20)	0.00
50-24-6614	Police - Taser Fund	0.00	5,664.00	5,664.00	0.00
50-24-6620	Police - Computers	538.32	2,500.00	1,961.68	21.53
50-24-6711	Police - Gasoline, Diesel	21,209.26	15,000.00	(6,209.26)	141.40
50-24-6714	Police - Office Maintenance	10,393.85	10,000.00	(393.85)	103.94

For Management Purposes Only

ISweeney - General Fund  
Income Statement  
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date		YTD Variance Budget to Date	YTD % of Total
		Actual	Budget		
50-24-6725	Police - Membshps&Periodicals	9,739.39	6,000.00	(3,739.39)	162.32
50-24-6730	Police - Vehicle Expense	13,575.70	5,000.00	(8,575.70)	271.51
50-24-6750	Police - 2013 Veh fm San Marco	10,000.00	0.00	(10,000.00)	0.00
50-24-6760	Police - Uniform Expense	5,254.04	3,800.00	(1,454.04)	138.26
50-24-6777	Police - Copier Machine Lease	2,192.90	1,800.00	(392.90)	121.83
50-24-6860	Code Enforcement Compliance	750.00	0.00	(750.00)	0.00
50-24-6865	Police - Public Serv Programs	3,149.33	800.00	(2,349.33)	393.67
50-24-6890	Police - Miscellaneous	1,501.72	2,000.00	498.28	75.09
	<b>Subtotal - Police Department</b>	<b>966,380.91</b>	<b>825,341.04</b>	<b>(141,039.87)</b>	<b>117.09</b>
50-25-6143	Fire - Workers Compensation	896.13	1,000.00	103.87	89.61
50-25-6148	Fire - State Convention	1,988.50	2,000.00	11.50	99.43
50-25-6151	Fire - Training Schools	14,000.00	14,000.00	0.00	100.00
50-25-6152	Fire - Pension	9,000.00	9,000.00	0.00	100.00
50-25-6271	Fire - Electricity	5,162.22	3,600.00	(1,562.22)	143.40
50-25-6272	Fire - Telephone	2,673.70	2,400.00	(273.70)	111.40
50-25-6273	Fire - Internet	2,015.60	2,000.00	(15.60)	100.78
50-25-6311	Fire - Office Supplies	1,042.06	1,000.00	(42.06)	104.21
50-25-6340	Fire - Building Maintenance	6,532.64	6,700.00	167.36	97.50
50-25-6445	Fire - Radio/Pager/Repr/Replmt	2,000.00	2,000.00	0.00	100.00
50-25-6452	Fire - Member/Public Education	240.42	350.00	109.58	68.69
50-25-6453	Fire - Bunker Gear/Repr Replmt	3,802.72	5,000.00	1,197.28	76.05
50-25-6510	Fire - Principal 1st Nat Bank	6,001.29	6,539.44	538.15	91.77
50-25-6511	Fire - Interest 1st Nat Bank	111.71	0.00	(111.71)	0.00
50-25-6611	Fire - Capt Outlay/ Donations	0.00	812.96	812.96	0.00
50-25-6711	Fire - Gasoline, Oil, Etc.	7,475.85	7,500.00	24.15	99.68
50-25-6714	Fire - Office Maintenance	408.08	500.00	91.92	81.62
50-25-6725	Fire - Dues, Membrshp, Periodi	2,312.80	2,500.00	187.20	92.51
50-25-6730	Fire - Vehicle Expense	4,990.02	5,000.00	9.98	99.80
50-25-6890	Fire - Miscellaneous	552.57	500.00	(52.57)	110.51
50-25-6892	Fire - Fire Equipment	1,858.02	2,000.00	141.98	92.90
50-25-6893	Fire - Installation Banquet	3,002.40	3,000.00	(2.40)	100.08
50-25-6895	Fire - T-Mobile	2,300.77	2,200.00	(100.77)	104.58
	<b>Subtotal - Fire Department</b>	<b>78,367.50</b>	<b>79,602.40</b>	<b>1,234.90</b>	<b>98.45</b>
50-26-6131	Court - Judge's Salary	9,300.00	9,300.00	0.00	100.00
50-26-6132	Court-Court Clerk Salary	35,726.90	35,473.15	(253.75)	100.72
50-26-6141	Court-FICA	2,752.89	2,722.88	(30.01)	101.10
50-26-6142	Court-Grp Health Insurance	9,617.80	11,440.74	1,822.94	84.07
50-26-6143	Court - Workers Comp	36.48	145.93	109.45	25.00

For Management Purposes Only

1 Sweeny - General Fund  
Income Statement  
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-26-6144	Court- Retirement	2,020.12	6,223.73	4,203.61	32.46
50-26-6145	Court- Unemployment	0.00	207.00	207.00	0.00
50-26-6146	Court- Longevity Pay	120.00	120.00	0.00	100.00
50-26-6311	Court - Office Supplies	141.76	250.00	108.24	56.70
50-26-6312	Court - Postage	190.51	100.00	(90.51)	190.51
50-26-6461	Court - Seminar/Judge	200.00	250.00	50.00	80.00
50-26-6462	Court - Seminar/Clerk	500.00	250.00	(250.00)	200.00
50-26-6463	Court - Juror Fees	0.00	200.00	200.00	0.00
50-26-6464	Court - Attorney Retainer	4,950.00	4,950.00	0.00	100.00
50-26-6465	Court - State Tax	33,898.66	23,000.00	(10,898.66)	147.39
50-26-6466	Court - Jail Expense	0.00	1,000.00	1,000.00	0.00
50-26-6620	Court - Comp Update/Software	5,029.09	0.00	(5,029.09)	0.00
50-26-6725	Court - Membership & Periodicals	0.00	225.00	225.00	0.00
50-26-6730	Court - Vehicle Expense	384.72	500.00	115.28	76.94
50-26-6870	Court Technology	229.99	0.00	(229.99)	0.00
	<b>Subtotal - Municipal Court</b>	<b>105,098.92</b>	<b>96,358.43</b>	<b>(8,740.49)</b>	<b>109.07</b>
50-27-6271	Libr/CC - Electricity	7,991.67	8,400.00	408.33	95.14
50-27-6272	Libr/CC - Telephone	5,559.16	4,500.00	(1,059.16)	123.54
50-27-6275	Libr/CC - Janitorial Service	10,035.00	5,100.00	(4,935.00)	196.76
50-27-6340	Libr/CC - Janitorial Supplies	527.77	500.00	(27.77)	105.55
50-27-6473	Libr/CC - McNaughton Book Plan	2,500.00	4,257.80	1,757.80	58.72
50-27-6840	Libr/CC - Comm Center Repairs	1,560.02	1,200.00	(360.02)	130.00
50-27-6841	Libr/CC - Library Repairs	5,044.91	500.00	(4,544.91)	1,008.98
50-27-6850	Libr/CC - Capt Outlay	135,441.62	0.00	(135,441.62)	0.00
50-27-6890	Libr/CC - Miscellaneous	311.75	750.00	438.25	41.57
	<b>Subtotal - Library/Comm. Center</b>	<b>168,971.90</b>	<b>25,207.80</b>	<b>(143,764.10)</b>	<b>670.32</b>
50-28-6113	Parks - Wages	73,560.93	61,118.15	(12,442.78)	120.36
50-28-6125	Parks - Overtime	3,426.06	6,111.82	2,685.76	56.06
50-28-6271	Parks - Electricity	11,974.97	8,500.00	(3,474.97)	140.88
50-28-6311	Parks - Supplies	4,982.70	2,200.00	(2,782.70)	226.49
50-28-6423	Parks - Lawn Mower Repairs	60.05	0.00	(60.05)	0.00
50-28-6610	Parks - Capital Outlay	150,000.00	0.00	(150,000.00)	0.00
50-28-6715	Parks - Equipt Maint/Purchase	25,000.00	25,000.00	0.00	100.00
50-28-6717	Parks - Park Maintenance	4,644.68	4,200.00	(444.68)	110.59
50-28-6730	Parks - Vehicle/Equipt Expense	3,019.64	3,500.00	480.36	86.28
50-28-6890	Parks - Miscellaneous	1,255.04	900.00	(355.04)	139.45
	<b>Subtotal - Parks Department</b>	<b>277,924.07</b>	<b>111,529.97</b>	<b>(166,394.10)</b>	<b>249.19</b>
	<b>For Management Purposes Only</b>				

I Sweeney - General Fund  
Income Statement  
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
50-29-6113	Humane - Wages	18,579.08	18,846.96	267.88	98.58
50-29-6125	Humane - Overtime	1,134.86	1,884.70	749.84	60.21
50-29-6318	Humane - Food & Misc Equip	1,351.62	500.00	(851.62)	270.32
50-29-6481	Humane - Pound Maintenance	607.89	400.00	(207.89)	151.97
50-29-6890	Humane - Miscellaneous	63.29	100.00	36.71	63.29
	<b>Subtotal - Humane Department</b>	<b>21,736.74</b>	<b>21,731.66</b>	<b>(5.08)</b>	<b>100.02</b>
50-30-6116	Emerg Mngmt - Coordinator	2,400.00	2,400.00	0.00	100.00
50-30-6148	Emerg Mngmt - Convention	0.00	1,000.00	1,000.00	0.00
50-30-6271	Emerg Mngmt - Electricity	3,801.60	3,200.00	(601.60)	118.80
50-30-6272	Emerg Mngmt - Telephone	824.24	4,000.00	3,175.76	20.61
50-30-6273	Emerg Mngmt - Internet	1,559.69	1,800.00	240.31	86.65
50-30-6311	Emerg Mngmt - Office Supplies	208.00	100.00	(108.00)	208.00
50-30-6312	Emerg Mngmt - Postage	0.00	100.00	100.00	0.00
50-30-6313	Emerg Mngmt - Hurricane Brouch	0.00	1,100.00	1,100.00	0.00
50-30-6714	Emerg Mngmt - Build Maint	6,012.33	6,000.00	(12.33)	100.21
	<b>Subtotal - Emergency Management</b>	<b>14,805.86</b>	<b>19,700.00</b>	<b>4,894.14</b>	<b>75.16</b>
50-31-6116	Fire Marshal	6,000.00	6,000.00	0.00	100.00
50-31-6143	Workers Compensation	7.50	30.00	22.50	25.00
50-31-6146	Fire Marshal Expense	0.00	500.00	500.00	0.00
50-31-6148	State Convention	0.00	2,000.00	2,000.00	0.00
50-31-6452	Inspections, Prevention	750.00	750.00	0.00	100.00
50-31-6453	Fire Investigations	0.00	550.00	550.00	0.00
50-31-6620	Computer Purchase (EOC)	0.00	1,000.00	1,000.00	0.00
50-31-6730	Vehicle Expense	0.00	1,000.00	1,000.00	0.00
	<b>Subtotal - Fire Marshal</b>	<b>6,757.50</b>	<b>11,830.00</b>	<b>5,072.50</b>	<b>57.12</b>
50-32-6271	Subtotal - Special Projects	0.00	0.00	0.00	0.00
50-32-6272	Srs Building - Electricity	3,586.04	3,100.00	(486.04)	115.68
50-32-6273	Srs Building - Telephone	1,153.35	975.00	(178.35)	118.29
50-32-6340	Srs Building - Janitorial Serv	4,520.00	3,000.00	(1,520.00)	150.67
50-32-6714	Srs Building - Janitorial Supp	291.14	250.00	(41.14)	116.46
50-32-6890	Srs Building - Maintenance	1,313.04	5,000.00	3,686.96	26.26
	Srs Building - Miscellaneous	0.00	100.00	100.00	0.00
	<b>Subtotal - Senior Bldg</b>	<b>10,863.57</b>	<b>12,425.00</b>	<b>1,561.43</b>	<b>87.43</b>
	<b>For Management Purposes Only</b>				

1 Sweeny - General Fund  
Income Statement  
For the Twelve Months Ending September 30, 2023

G/L Account	Description	Year to Date Actual	Year to Date Budget	YTD Variance Budget to Date	YTD % of Total
	Total Expenses	3,301,400.17	2,623,805.65	(677,594.52)	125.82
	Net Income	\$ 2,564,188.50	\$ 1,142.57	(2,563,045.93)	224,422.88

\*SWEENEY - ENTERPRISE FUND  
 YEAR TO DATE INCOME STATEMENT  
 COMPARED WITH BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2023

C/L ACCOUNT	Description	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent
REVENUES					
40-00-5450	TURN-ON/RECONNECT FEES	12,810.00	11,000.00	1,810.00	16.45
40-00-5460	PENALTY - LATE PAYMENTS	38,739.37	32,300.00	6,439.37	19.94
40-00-5470	CHARGED OFF ACCTS COLLE	622.99	720.00	(97.01)	(13.47)
40-00-5600	INTEREST/CUSTOMER UTILITI	4,858.12	0.00	4,858.12	0.00
40-00-5601	INTEREST ON ENTERPRISE FU	25,192.42	0.00	25,192.42	0.00
40-00-5616	INTEREST / TEXPOOL INFRAS	2,624.45	0.00	2,624.45	0.00
40-00-5650	MISCELLANEOUS REVENUE	9,349.72	0.00	9,349.72	0.00
40-00-5683	GAIN OR LOSS ON SALE OF AS	23,100.00	0.00	23,100.00	0.00
40-00-5810	WATER SALES	758,502.80	704,000.00	54,502.80	7.74
40-00-5816	INFRASTRUCTURE DONATIO	1,783.00	0.00	1,783.00	0.00
40-00-5820	WATER TAPS	0.00	800.00	(800.00)	(100.00)
40-00-5830	SEWER SALES	648,166.00	602,500.00	45,666.00	7.58
40-00-5840	SEWER TAPS	800.00	1,200.00	(400.00)	(33.33)
40-00-5910	GAS SALES	393,937.43	552,738.40	(158,800.97)	(28.73)
40-00-5920	GAS TAPS	690.00	800.00	(110.00)	(13.75)
40-00-6002	TRANSFER IN FROM GENERA	12,372.92	0.00	12,372.92	0.00
40-00-6005	TRANSFER FROM CAPITAL PR	49,246.94	0.00	49,246.94	0.00
	TOTAL REVENUES	1,982,796.16	1,906,058.40	76,737.76	4.03
COST OF SALES					
	TOTAL COST OF SALES	0.00	0.00	0.00	0.00
	GROSS PROFIT	1,982,796.16	1,906,058.40	76,737.76	4.03
EXPENSES					
50-00-6148	PAYROLL PROCESSING FEES	1,315.26	0.00	1,315.26	0.00
50-11-5470	CHARGED OFF ACCOUNTS	8,302.65	0.00	8,302.65	0.00
50-11-6111	ADMIN SALARIES	72,975.42	47,975.00	25,000.42	52.11
50-11-6112	OFFICE SALARIES	93,550.90	108,424.53	(14,873.63)	(13.72)
50-11-6113	SALARIES	178,210.72	237,238.98	(59,028.26)	(24.88)
50-11-6125	OVERTIME	22,242.39	16,558.32	5,684.07	34.33
50-11-6141	FICA	28,746.75	31,915.94	(3,169.19)	(9.93)
50-11-6142	GROUP HEALTH	82,272.67	108,687.03	(26,414.36)	(24.30)
50-11-6143	WORKERS COMP	7,658.80	9,198.91	(1,540.11)	(16.74)
50-11-6144	RETIREMENT	57,947.74	64,697.58	(6,749.84)	(10.43)
50-11-6145	UNEMPLOYMENT	91.58	1,966.50	(1,874.92)	(95.34)
50-11-6146	LONGEVITY PAY	5,855.04	7,005.00	(1,149.96)	(16.42)
50-11-6147	EMPLOYEE APPREC/HOLIDAY	1,943.07	2,000.00	(56.93)	(2.85)
50-11-6250	WATER SAMPLES	1,070.76	7,000.00	(5,929.24)	(84.70)

FOR MANAGEMENT PURPOSES ONLY

\*SWEENEY - ENTERPRISE FUND  
 YEAR TO DATE INCOME STATEMENT  
 COMPARED WITH BUDGET  
 FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2023

GL ACCOUNT	Description	Current Year		Current Year Budget	Variance		Variance Percent
		Actual	Budget		Amount	Percent	
51-11-6255	INSPECTION/PERMIT FEES	7,605.94	10,050.00	(2,444.06)	(24.32)		
51-11-6260	ENGINEER	0.00	2,500.00	(2,500.00)	(100.00)		
51-11-6271	ELECTRICITY	62,237.54	56,400.00	5,837.54	10.35		
51-11-6272	TELEPHONE	9,144.17	5,100.00	4,044.17	79.30		
51-11-6277	COMPUTER IT / BACKUP	12,259.36	10,000.00	2,259.36	22.59		
51-11-6310	JANITORIAL SUPPLIES	606.22	0.00	606.22	0.00		
51-11-6311	OFFICE SUPPLIES	3,343.10	3,000.00	343.10	11.44		
51-11-6312	POSTAGE	6,963.24	6,000.00	963.24	16.05		
51-11-6313	PPE	1,783.39	1,500.00	283.39	18.89		
51-11-6540	TRANSF TO DEBT SERVICE	500,623.44	500,623.19	0.25	0.00		
51-11-6710	MAINTENANCE OF WATER SY	193,437.37	80,000.00	113,437.37	141.80		
51-11-6711	MAINTENANCE OF SEWER SY	251,006.98	90,000.00	161,006.98	178.90		
51-11-6712	MAINTENANCE OF GAS SYST	36,211.66	41,000.00	(4,788.34)	(11.68)		
51-11-6713	CHEMICALS	35,308.67	58,000.00	(22,691.33)	(39.12)		
51-11-6714	GAS PURCHASES	155,475.18	264,500.00	(109,024.82)	(41.22)		
51-11-6715	GASOLINE, DIESEL	8,638.39	7,900.00	738.39	9.35		
51-11-6717	HYDRANT AUDIT / REPAIR	8,000.00	10,000.00	(2,000.00)	(20.00)		
51-11-6725	DUES, MEMBERSHIPS, PERIOD	2,640.40	3,000.00	(359.60)	(11.99)		
51-11-6730	VEHICLE EXPENSE	7,661.61	6,000.00	1,661.61	27.69		
51-11-6750	PUBLIC NOTICES	1,110.77	1,250.00	(139.23)	(11.14)		
51-11-6760	UNIFORM EXPENSE	6,459.75	6,300.00	159.75	2.54		
51-11-6770	INSURANCE-LIAB, PROP, WK	89,898.36	67,000.00	22,898.36	34.18		
51-11-6820	AUDITOR	16,000.00	13,250.00	2,750.00	20.75		
51-11-6870	TRAINING	4,286.25	2,500.00	1,786.25	71.45		
51-11-6880	UDS / ANNUAL SOFTWARE FE	4,554.20	5,950.00	(1,395.80)	(23.46)		
51-11-6890	MISCELLANEOUS	405.38	1,000.00	(594.62)	(59.46)		
51-11-6891	CITY MANAGER VEHICLE STI	2,400.06	2,400.00	0.06	0.00		
51-11-6892	CITY MANAGER CELL PH. STI	360.10	360.00	0.10	0.03		
51-11-6893	PW DIRECTOR CELL PHONE S	180.05	0.00	180.05	0.00		
51-40-6651	RG-3 / SMART METERS / PRIN	34,557.73	34,557.73	0.00	0.00		
51-40-6652	SMART METERS (INTEREST)	8,379.09	8,379.09	0.00	0.00		
	TOTAL EXPENSES	2,033,722.15	1,941,187.80	92,534.35	4.77		
	NET INCOME	\$ (50,925.99)	\$ (35,129.40)	\$ (15,796.59)	44.97		

FOR MANAGEMENT PURPOSES ONLY