

**CITY COUNCIL MEETING SPECIAL SESSION; RESCHEDULED REGULAR SESSION FROM
08/20/24**

Tuesday, August 27, 2024 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 will meet in **Special Session** on **Tuesday, August 27, 2024 at 6:00 PM.** at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda.

CALL TO ORDER/ROLL CALL

Mayor Hopkins called the meeting to order at 6 PM. Neal Bess Jr., Reese Cook, John Rambo, and Caniel "Shaun" Massey were in attendance.

PLEDGES & INVOCATION

Pledges were led by Neal Bess Jr. Invocation was given by Attorney Stevenson.

CITIZENS WISHING TO ADDRESS CITY COUNCIL

Karen Tinnon, 1107 Estelle, approached Council regarding a reimbursement of \$16,822.00 in losses due to the City's sewer flooding her parents' home during Hurricane Beryl.

Susan Pollock, 1007 Mac Drive, stated she lost her home in Hurricane Beryl and wanted to publicly thank Lindsay for her help and efforts.

John Richers, West Brazos Drainage District, thanked Councilman Neal Bess for time spent during the hurricane to allow them to complete drainage work and gave comment and updates on aspects involving the City.

CEREMONIAL PRESENTATIONS

1. Proclamation: Patriot's Day, September 11

Mayor Hopkins stated the proclamation will be signed and posted in the foyer of City Hall proclaiming September 11th as Patriot's Day.

2. MLK Park Pavilion Appreciation Commendation: Phillips 66, Wayman Hutchings & Adeptability, Southeast Roofing, Shaun Massey, Neal Bess Jr., Parks & Recreation Board, & Sweeny Public Works Department
3. Employee Recognition for 10 Years of Service; Karla Wilson
4. Recognition and Presentation of Appreciation Plaque for Tim Pettigrew; Councilman from 2016 to 2024

Mayor Hopkins announced all recipients of awards and presented each with certificates for photo opportunities.

CONSENT AGENDA

5. Minutes: Special Session Budget Workshop, July 23, 2024; Special Session, July 23, 2024, and Special Sessions & Budget Workshops, July 30, 2024, August 06, 2024, and August 13, 2024.

John Rambo moved we approve the minutes of the Special Session Budget Workshop, July 23, 2024; Special Session, July 23, 2024, and Special Sessions & Budget Workshops, July 30, 2024, August 06, 2024, and August 13, 2024. Neal Bess Jr. seconded. All in favor. Motion carried.

6. July 2024 Financial Reports (Unaudited)

Finance Director gave Council hard copies of the General and Enterprise financial reports; included as an exhibit attached. Discussion only.

7. Public Works Department Update; Gas Compliance & Streets

Public Works Director gave an update on the Public Works Department along with Technical Advisor, David Jordan.

8. Update to City Council and general public on condition of Back Yard Park and plans to re-open park.

City Manager gave the update on Backyard Park as it is still closed and sustained substantial damage during the hurricane.

9. Update and presentation on status of grant applications and capital and special projects.

City Manager gave an update of grant applications, grants awarded, and large projects in progress.

REGULAR AGENDA

10. Discussion and possible action to agenda request for usage of the Gazebo Park for Halloween in the Park; Kasey Kennedy

Kasey Kennedy, Assistant Fire Chief with the Old Ocean Volunteer Fire Department, is requesting usage of the Gazebo Park on October 26, 2024 from 6-9pm for the annual Halloween in the Park previously held by Dr. Leal.

Shaun Massey motioned to allow Old Ocean Fire Department and Sweeny Fire and Rescue to use the Gazebo Park for October 26, 2024 from 6-9 p.m. for the annual Halloween in the Park. John Rambo seconded. All in favor. Motion carried.

11. Discussion and possible action on a request from donor for a variance to all building codes for the construction of a new, city-owned animal services building.

Leigh Ann Thornton expressed frustration as the amount of time and money the project is taking. She was requesting a variance from codes as engineering is costly. She has obtained donated services and those timeframes are expiring in the near future. Kacey Roman, building inspector, gave Council information on building code requirements, state law, and insurability. She suggested completing this project in phases and using the shelter as an accessory building. She additionally is willing to donate her plan review and inspection services for this project. Neal Bess Jr. directed to have the City Manager, Ms. Thornton, Kacey Roman, Fire Marshal Devin Lemon, and David Jordan to come up with a plan by next month to get the ball rolling.

12. Discussion and possible action on granting a variance Section 92.01 of the Sweeny Code of Ordinances to allow burning of debris along Stevenson Slough, the natural drainage ditch, at the Prayer Garden.

City Manager stated there are large piles of debris that is inaccessible with heavy equipment and are requesting to burn in place.

Shaun Massey motioned to approve the variance of Section 92.01 of the City's Code of Ordinances to allow burning of debris if piles are inaccessible with heavy equipment and if burning is the only way to remove the debris, staff will work with other entities to help with fire watch in conjunction with the Fire Marshal and Fire Department for a plan. Neal Bess seconded. Neal Bess Jr., Brian Brooks, John Rambo, and Shaun Massey were in favor. Reese Cook abstained. Motion carried.

13. Discussion and possible action on presentation of FY25 Sweeny Beautification budget for Council's consideration and approval.

Sanci Kennedy, Vice President, approached Council for the Sweeny Beautifications' budget.

John Rambo moved to approve the proposed Fiscal Year 25 Sweeny Beautification budget with fund balance transfer. City Manger stated the fund balance transfer has been completed and updated. Rambo stated as presented. Shaun Massey seconded. Neal Bess Jr., Brian Brooks, John Rambo, and Shaun Massey were in favor. Reese Cook abstained. Motion carried.

14. Discussion and possible action to appoint a City Official to the Fire Department Pension Board. City Secretary stated former Councilman Mark Morgan Jr. was the City Official appointed to the board previously. Fire Chief Barton has recommended Councilman Massey as the new representative. Brian Brooks stated so moved. John Rambo seconded. Neal Bess Jr., Reese Cook, Brian Brooks, and John Rambo were in favor. Shaun Massey abstained. Motion carried.

15. Discussion and possible action on request for a budget amendment to make final payment to contractor for Hurricane Beryl debris removal.

Reese Cook moved the City approve MG Services invoice, number 7765, to be funded from the General Fund Account \$69,585.02, Disaster Contingency \$106,275.82, and TxPool \$51,801.66; totaling \$227,662.50. Neal Bess Jr. seconded. All in favor. Motion carried.

Neal Bess motioned for a FY 23-24 budget amendment to add expenditure line item 50-40-6001, Debris Removal in the amount of \$341,250.00 with funds from Disaster Contingency Fund Balance of \$219,863.32, TxPool balance of \$51,801.66 and General account balance of \$69,585.02. Brian Brooks seconded. All in favor. Motion carried.

16. Discussion and possible action to terminate the disaster declaration issued July 7th, 2024 in response to Hurricane Beryl

Reese Cook moved to keep the Disaster Declaration, Resolution 21-111, in effect. Shaun Massey seconded. All in favor. Motion carried.

17. Sweeny Economic Development Corporation's Proposed FY 2024 / 2025 Budget

Devin Lemon, President, presented the budget. Finance worked with Council and determined \$3330.72 and \$3388.19 are to be removed from payroll liabilities on proposed budget.

Neal Bess Jr. moved we approve EDC budget with the corrections made tonight. John Rambo seconded.

Discussion: Brian Brooks is concerned about the SEDC budget. Feels they did a great job in the City and getting Industrial Park setup. Not much more growth in Sweeny and would like future funds of SEDC to be mainly for paying off Industrial Park and electricity and to not go towards a high employee salary, fireworks, and a city publication. Would like to see majority of sales tax dollars to pay off debt. Devin Lemon stated they have three people interested in coming.

Neal Bess Jr., John Rambo, and Shaun Massey approved. Reese Cook and Brian Brooks opposed. Motion carried.

18. Discussion and possible action on natural gas distribution system regulatory compliance.

City Manager stated the City has been fined \$4,500.00 and have presented a plan for corrections to the Railroad Commission, in which has accepted.

Neal Bess Jr. moved we pay the \$4,500.00 and follow corrective actions for compliance in the future by December 31st at 8%. Seconded by John Rambo. Neal Bess Jr., Brian Brooks, John Rambo, and Shaun Massey approved. Reese Cook opposed. Motion carried.

19. Discussion and possible action to annual interlocal agreement with Brazoria County for construction, improvement, maintenance, and/or repair of streets.

Neal Bess Jr. motioned to have the annual interlocal agreement with Brazoria County for construction, improvements, maintenance, and repair of streets. Shuan Massey seconded. All in favor. Motion carried.

20. Discussion and possible action to Resolution 24-112, designating authorized signatories for contractual documents and documents requesting funds pertaining to the CDBG-MIT General Land Office State Contract No. 22-082-007-D205.

City Manager stated this to formalize signatories in approving an amendment, removing the Assistant City Secretary and replacing with the Finance Director.

Mayor asked for a motion to make signatory changes. Brian Brooks stated so moved. Neal Bess Jr. seconded. All in favor. Motion carried.

21. Discussion and possible action on agenda request received on communication expectations between Council Members and City Manager; Councilman Brooks.

Councilman Brooks expressed concern over prior communications and wanted confirmation as to how future communication should be directed between Council members and the City Manager.

Discussion Only; No action.

22. Discussion and possible action to agenda request received to include consent agenda items, including but not limited to, Minutes, Financial Statements, Personnel Status/Vacancies, Critical Equipment Report, & Project Status Report, to City Council Agendas; Councilman Cook

Reese Cook moved we include on consent agenda of all regular Council meetings, the minutes, current financial statements, personnel status and vacancies, critical equipment report, and project status report. Shaun Massey seconded and to add in a report for backup generator for hourly activated self test. All in favor. Motion carried.

Mayor announced a two minutes recess 8:28 PM. Reconvened at 8:37 PM.

23. Discussion and possible action on tax rate proposals.

Neal Bess Jr. moved to approve setting a public hearing on the proposed tax rate of the Voter Approval property tax rate, \$0.612235 / \$100, for September 10th, 2024 at 4 p.m. at Sweeny City Hall, located at 102 W. Ashley Wilson Road, Sweeny, Texas 77480. This proposed tax rate consist of Maintenance and Operations and a debt rate consisting of \$0.077589.

Reese Cook seconded. Mayor Hopkins repeated the motion in full. Discussion: Councilman Bess asked about our next Budget Workshop. Attorney Stevenson stated we can make cuts to support going less, but we could not go more.

Voting FOR: Neal Bess Jr., Reese Cook

Voting AGAINST: Brian Brooks, John Rambo, and Shuan Massey

Mayor Hopkins was present and not voting. Motion failed.

Council continued to discuss tax rates.

Reese Cook moved to approve setting the public hearing on the proposed tax rate, exceeding the Voter Approval property tax rate, \$0.635481 / \$100, for September 10th, 2024 at 4 p.m. at Sweeny City Hall, located at 102 W. Ashley Wilson Road, Sweeny, Texas 77480. This proposed tax rate consist of Maintenance and Operations and a debt rate consisting of \$0.077589.

Brian Brooks seconded. Mayor Hopkins restated the full motion.

Voting FOR: Neal Bess Jr., Reese Cook, Brian Brooks, John Rambo

Voting AGAINST: Shaun Massey

Mayor Hopkins was present and not voting. Motion Carried.

24. Discussion and possible action to set a proposed tax rate, take a record vote of the proposed tax rate, and schedule a public hearing for proposed tax rate.

Discussed in prior.

25. Discussion and possible action to schedule a public hearing for the Fiscal Year 2024 - 2025 Annual Budget.

Reese Cook moved to schedule a public hearing for the Fiscal Year 2024/2025 annual budget for September 10, 2024 at 4 PM. Brian Brooks seconded. All in favor. Motion carried.

26. Discussion and possible action to establish the next Special Session Budget Workshop.

Shuan Massey motioned to have the special meeting for budget workshop for 09/03/2024 at 4:30 PM. John Rambo seconded. All in favor. Motion carried.

27. Discussion and possible action to procedures, establishment, and requirements of a Charter Review and Charter Review Committee.

Discussion Only.

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

Mayor Hopkins closed Regular Session at 9:34 PM.; opening Executive Session.

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:

28. Deliberation Regarding Personnel Matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, pursuant to Section 551.074 of the Texas Government Code; City Manager performance and evaluation process.

OPEN SESSION

Mayor Hopkins closed Executive Session at 11:15 PM.; Re-convening into Open Session

The City Council will now adjourn Executive Session, reconvene into Open Session pursuant to the Provisions of Chapter 551 Texas Government Code and take action, if any, on item(s) discussed during Closed Executive Session.

29. Action, if any, on item discussed during Closed Executive Session pursuant to Section 551.074 of the Texas Government Code; Deliberations Regarding Personnel Matters.

John Rambo motioned to formally accept the resignation letter of Lindsay Koskiniemi, current City Manager of City of Sweeny, with the stipulation of two months pay, price of laptop, \$1,700.00, paid to her, and her vacation pay. Brian Brooks seconded. Neal Bess Jr., Brian Brooks, John Rambo, and Shaun Massey were in favor. Reese Cook Opposed. Motion carried.

ITEMS OF COMMUNITY INTEREST

Neal Bess Jr. stated Beautification's farmers market is this weekend.

Reese Cook thanked Lindsay for her time here and luck in future endeavors.

John Rambo thanked Lindsay for her time.

Shaun Massey continued saying he appreciated it.

Mayor Hopkins thanked Lindsay.

ADJOURN REGULAR SESSION

Mayor Hopkins adjourned the meeting at 11:19 PM.

Exhibits Attached.

Staff or Members 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
Technical Advisor, David Jordan

EDC/Beautification Affiliates
EDC President, Devin Lemon
EDC Vice President, Jenny Massey
Beautification's Vice President, Sanci Kennedy

Passed and approved this 3rd day of September, 2024.

Kaydi Smith -- City Secretary

Sweeny - Enterprise Fund
Income Statement
For the Ten Months Ending July 31, 2024

August 27, 2024

	Current Month	Current Month	Year to Date	Year to Date	YTD Variance	YTD % of Total
	\$	\$	\$	\$		
Revenues						
40-00-5450 Turn-on/Reconnect Fees	960.00	0.00	10,560.00	12,000.00	1,440.00	88.00
40-00-5460 Penalty - Late Payments	4,094.37	0.00	32,100.75	32,000.00	(100.75)	100.31
40-00-5470 Charged Off Accts Collected	590.71	0.00	960.28	300.00	(660.28)	320.09
40-00-5610 Interest Earnings-Investments	2,083.57	0.00	31,594.02	74,172.00	42,577.98	42.60
40-00-5650 Miscellaneous Revenue	0.00	0.00	3,244.11	5,200.00	1,955.89	62.39
40-00-5810 Water Sales	62,846.94	0.00	618,503.27	720,000.00	101,496.73	85.90
40-00-5816 Infrastructure Donations	159.00	0.00	1,527.00	1,771.00	244.00	86.22
40-00-5820 Water Taps	6,242.83	0.00	6,642.83	400.00	(6,242.83)	1,660.71
40-00-5830 Sewer Sales	53,580.22	0.00	532,294.67	620,000.00	87,705.33	85.85
40-00-5840 Sewer Taps	5,415.00	0.00	7,015.00	400.00	(6,615.00)	1,753.75
40-00-5910 Gas Sales	19,868.68	0.00	310,514.22	453,910.00	143,395.78	68.41
40-00-5920 Gas Taps	935.00	0.00	17,078.25	400.00	(16,678.25)	4,269.56
40-00-6002 Transfer IN from General	0.00	0.00	0.00	28,277.00	28,277.00	0.00
40-00-6004 Transfer from Res & Restricted	0.00	0.00	9,000.00	0.00	(9,000.00)	0.00
40-00-6005 Transfer from Capital Projects	0.00	0.00	25,614.00	0.00	(25,614.00)	0.00
Total Revenues	156,776.32	0.00	1,606,648.40	1,948,830.00	342,181.60	82.44
Expenses						
50-00-6148 Payroll Processing Fees	110.62	0.00	1,613.89	0.00	(1,613.89)	0.00
50-11-5470 Charged Off Accounts	0.00	0.00	8,363.50	0.00	(8,363.50)	0.00
50-11-6111 Admin Salaries	10,721.60	0.00	121,208.92	146,120.00	24,911.08	82.95
50-11-6112 Office Salaries	4,383.00	0.00	40,087.86	56,121.00	16,033.14	71.43
50-11-6113 Salaries	17,789.17	0.00	173,198.01	222,008.00	48,809.99	78.01
50-11-6125 Overtime	2,869.39	0.00	14,556.80	12,808.00	(1,748.80)	113.65
50-11-6141 FICA	2,738.02	0.00	26,925.00	33,382.00	6,457.00	80.66
50-11-6142 Group Health	8,055.68	0.00	73,826.61	101,060.00	27,233.39	73.05
50-11-6143 Workers Comp	2,001.79	0.00	10,550.68	8,208.00	(2,342.68)	128.54
50-11-6144 Retirement	5,170.38	0.00	52,321.30	66,776.00	14,454.70	78.35
50-11-6145 Unemployment	953.18	0.00	1,252.38	2,147.00	894.62	58.33
50-11-6146 Longevity Pay	0.00	0.00	2,410.00	2,835.00	425.00	85.01
50-11-6147 Employee Apprec/Holiday Party	0.00	0.00	2,130.56	2,300.00	169.44	92.63
50-11-6250 Water Samples	1,014.36	0.00	19,847.20	3,000.00	(16,847.20)	661.57
50-11-6255 Inspection/Permit Fees	0.00	0.00	11,434.93	10,000.00	(1,434.93)	114.35
50-11-6260 Engineer	2,500.00	0.00	18,375.00	3,500.00	(14,875.00)	525.00
50-11-6271 Electricity	5,712.65	0.00	59,506.53	62,040.00	2,533.47	95.92
50-11-6272 Telephone	962.11	0.00	8,707.50	5,000.00	(3,707.50)	174.15
50-11-6273 Xerox Maintenance Contract	170.84	0.00	298.93	0.00	(298.93)	0.00
50-11-6277 Computer IT / Backup	0.00	0.00	9,587.36	16,000.00	6,412.64	59.92
50-11-6311 Office Supplies	336.74	0.00	2,157.62	2,300.00	142.38	93.81

For Management Purposes Only

Sweeny - Enterprise Fund
Income Statement

For the Ten Months Ending July 31, 2024

August 27, 2024

	Current Month	Current Month	Year to Date	Year to Date	YTD Variance	YTD % of Total
50-11-6312 Postage	696.11	0.00	6,661.52	5,000.00	(1,661.52)	133.23
50-11-6313 PPE	0.00	0.00	99.99	1,500.00	1,400.01	6.67
50-11-6540 Transf to Debt Service	45,546.67	0.00	455,466.70	546,560.00	91,093.30	83.33
50-11-6710 Maintenance of Water System	15,376.21	0.00	209,220.81	90,600.00	(118,620.81)	230.93
50-11-6711 Maintenance of Sewer System	11,221.11	0.00	195,109.52	90,000.00	(105,109.52)	216.79
50-11-6712 Maintenance of Gas System	4,386.23	0.00	79,155.36	30,000.00	(49,155.36)	263.85
50-11-6713 Chemicals	4,089.50	0.00	51,037.94	32,000.00	(19,037.94)	159.49
50-11-6714 Gas Purchases	3,692.80	0.00	77,611.67	200,000.00	122,388.33	38.81
50-11-6715 Gasoline, Diesel	742.00	0.00	6,338.03	7,500.00	1,161.97	84.51
50-11-6725 Dues, Memberships, Periodicals	0.00	0.00	4,212.50	3,100.00	(1,112.50)	135.89
50-11-6730 Vehicle Expense	24.59	0.00	2,880.56	2,400.00	(480.56)	120.02
50-11-6750 Public Notices	0.00	0.00	2,477.27	1,000.00	(1,477.27)	247.73
50-11-6760 Uniform Expense	704.46	0.00	6,718.75	6,500.00	(218.75)	103.37
50-11-6770 Insurance-Liab, Prop, Wk Comp	4,209.73	0.00	84,358.76	111,368.00	27,009.24	75.75
50-11-6820 Auditor	0.00	0.00	15,000.00	10,000.00	(5,000.00)	150.00
50-11-6870 Training	137.77	0.00	11,092.77	5,900.00	(5,192.77)	188.01
50-11-6880 UDS / Annual Software Fee	0.00	0.00	6,521.44	6,000.00	(521.44)	108.69
50-11-6890 Miscellaneous	0.00	0.00	538.63	500.00	(38.63)	107.73
50-11-6892 City Manager Cell Ph. Stipend	27.70	0.00	304.70	360.00	55.30	84.64
50-40-6615 Capt Outlay/2019 CO	0.00	0.00	25,614.00	0.00	(25,614.00)	0.00
50-40-6616 Equipment	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00
50-40-6617 Sewer Jetter Principal	0.00	0.00	6,451.11	0.00	(6,451.11)	0.00
50-40-6618 Sewer Jetter Interest	0.00	0.00	2,076.61	0.00	(2,076.61)	0.00
50-40-6651 RG-3 / Smart Meters / Principl	0.00	0.00	0.00	35,646.00	35,646.00	0.00
50-40-6652 Smart Meters (Interest)	0.00	0.00	0.00	7,291.00	7,291.00	0.00
Total Expenses	156,344.41	0.00	1,927,309.22	1,948,830.00	21,520.78	98.90
Net Income	\$ 431.91	\$ 0.00	\$ (320,660.82)	\$ 0.00	320,660.82	0.00

City of Sweeney - General Fund
Income Statement

Compared with Budget

For the Ten Months Ending July 31, 2024

GL Account #	August 27, 2024	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues					
40-00-5110	Ad Valorem Taxes	\$ 11,789.59	1,519,122.10	1,554,956.00	(35,833.90)
40-00-5111	Penalty & Interest- Taxes	750.47	11,340.29	20,000.00	(8,659.71)
40-00-5121	Franchise Tax - TX New Mexico	15,183.05	64,149.89	60,000.00	4,149.89
40-00-5123	Franchise Tax - Windstream	15.66	6,838.55	9,500.00	(2,661.45)
40-00-5124	Franchise Tax - Cable	906.37	3,975.63	7,500.00	(3,524.37)
40-00-5130	City Sales Tax	49,120.83	583,649.95	650,000.00	(66,350.05)
40-00-5131	Mixed Beverage Sales Tax	0.00	0.00	2,500.00	(2,500.00)
40-00-5132	CCPD PD Wages	32,130.25	32,130.25	0.00	32,130.25
40-00-5135	WM- Billing GB Handling Fee	0.00	22,165.50	25,000.00	(2,834.50)
40-00-5220	Building Permits	554.00	11,778.13	13,500.00	(1,721.87)
40-00-5230	Plumbing & Gas Permits	250.00	2,830.00	3,000.00	(170.00)
40-00-5240	Electrical Permits	250.50	3,136.11	3,000.00	136.11
40-00-5241	Contractors Registration	50.00	800.00	500.00	300.00
40-00-5243	ROW User Permits	0.00	0.00	1,200.00	(1,200.00)
40-00-5260	Fire Marshal Inspections	308.00	1,384.00	300.00	1,084.00
40-00-5310	P66 Revenue/ PD - Parks	0.00	500.00	0.00	500.00
40-00-5411	Garbage Residential/Commercial	39,158.67	358,295.72	410,000.00	(51,704.28)
40-00-5412	Garbage Bag Sales	792.53	6,478.84	6,500.00	(21.16)
40-00-5413	Garbage Bag Tax	2.35	2.03	0.00	2.03
40-00-5415	Resid & Comm Garbage Tax	1.95	391.12	0.00	391.12
40-00-5420	Dog Pound Fees	0.00	344.74	500.00	(155.26)
40-00-5511	Fines	1,167.56	26,298.38	35,000.00	(8,701.62)
40-00-5512	State Fees (10%)	632.91	15,941.30	21,600.00	(5,658.70)
40-00-5513	Miscellaneous	163.96	9,089.55	11,660.00	(2,570.45)
40-00-5514	School	1.33	663.30	0.00	663.30
40-00-5516	Time Payment	76.80	1,322.05	1,000.00	322.05
40-00-5517	Municipal Court Technology	38.27	991.43	0.00	991.43
40-00-5518	Municipal Ct Security Bldg Frnd	46.86	1,209.57	0.00	1,209.57
40-00-5521	TCS	122.04	8,012.25	0.00	8,012.25
40-00-5523	Local Municipal Jury Fund	0.97	24.02	0.00	24.02
40-00-5600	Interest Inc-Investment Pools	2,187.22	24,174.18	96,200.00	(72,025.82)
40-00-5601	Interest TexPool Sidewalk Fund	1,553.13	75,399.58	0.00	75,399.58
40-00-5602	Interest Income - Bank Account	102.27	2,187.64	1,180.00	1,007.64
40-00-5610	Interest - CD's	0.00	715.33	1,500.00	(784.67)
40-00-5623	Rent - Community Center	290.00	7,681.08	7,500.00	181.08
40-00-5630	Return Check Fee	90.00	330.00	0.00	330.00
40-00-5632	Rent - Brazoria Cnty Tax Office	126.08	1,008.64	0.00	1,008.64
40-00-5640	Leins	0.00	750.00	500.00	250.00
40-00-5645	Plan Review Fees	0.00	2,700.50	1,200.00	1,500.50
40-00-5650	Miscellaneous Revenue	15.52	18,601.57	0.00	18,601.57
40-00-5661	Sidewalk - Garbage Fee	1,317.00	13,386.00	8,000.00	5,386.00

For Management Purposes Only

City of Sweeny - General Fund
Income Statement
Compared with Budget

For the Ten Months Ending July 31, 2024

GL Account #	August 27, 2024	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
	Sale of Assets	0.00	11,855.30	1,500.00	10,355.30
40-00-5683	Fire Dept Donations	906.00	9,112.00	0.00	9,112.00
40-00-5690	Beautification Donations	32.00	696.00	0.00	696.00
40-00-5694	Animal Shelter Donations	3.00	324.00	0.00	324.00
40-00-5695	Transfer from PD Training	0.00	1,224.00	0.00	1,224.00
40-00-5763	Employee Recog Contributions	0.00	400.00	0.00	400.00
40-00-6147					
	Total Revenues	160,137.14	2,863,410.52	2,954,796.00	(91,385.48)
	Total Cost of Sales	0.00	0.00	0.00	0.00
	Gross Profit	160,137.14	2,863,410.52	2,954,796.00	(91,385.48)
	Expenses				
50-11-6540	Transfer to Debt Serv/Spec Proj	1,365.40	192,227.69	141,507.00	50,720.69
50-11-6926	Transfer to Enterprise	0.00	0.00	28,277.00	(28,277.00)
50-11-6928	Transfer to Capital Projects	0.00	2,547,017.00	0.00	2,547,017.00
50-20-6111	Wages - City Mgr	3,800.00	42,676.93	49,400.00	(6,723.07)
50-20-6114	Wages - City Secretary	2,307.20	24,856.91	28,860.00	(4,003.09)
50-20-6115	Wages - Finance Director	2,307.20	25,411.91	28,860.00	(3,448.09)
50-20-6116	Wages - Public Works Director	2,307.20	23,648.80	39,000.00	(15,351.20)
50-20-6117	Wages - Hourly	3,163.53	36,609.10	45,473.00	(8,863.90)
50-20-6141	FICA	1,064.32	17,412.88	14,669.00	2,743.88
50-20-6142	Group Health & Dental Ins	(15,186.69)	26,545.54	30,509.00	(3,963.46)
50-20-6143	Workers Compensation	236.39	2,893.25	1,627.00	1,266.25
50-20-6144	Retirement	1,949.88	36,614.50	26,528.00	10,086.50
50-20-6145	Unemployment	713.99	854.27	891.00	(36.73)
50-20-6146	Longevity Pay	0.00	1,670.00	1,670.00	0.00
50-20-6147	Employee Apprec/Holiday Party	0.00	1,150.13	2,300.00	(1,149.87)
50-20-6150	Payroll Processing Fees	258.12	3,765.51	0.00	3,765.51
50-20-6270	Sales Tax Allocation to SEDC	13,396.59	166,660.90	162,484.00	4,176.90
50-20-6271	Electricity	419.03	4,120.40	5,000.00	(879.60)
50-20-6272	Telephone	1,275.28	13,045.29	16,200.00	(3,154.71)
50-20-6273	Xerox Maintenance Agreement	391.53	3,986.65	4,560.00	(573.35)
50-20-6275	Engineer	0.00	19,211.25	8,000.00	11,211.25
50-20-6276	Internet/Cable	220.86	2,116.60	2,520.00	(403.40)
50-20-6277	Computer IT / Backup	0.00	1,555.32	11,000.00	(9,444.68)
50-20-6278	Sales Tax Allocation to CCPD	0.00	0.00	54,162.00	(54,162.00)
50-20-6279	Plumbing Inspect	950.00	12,450.00	4,500.00	7,950.00

For Management Purposes Only

City of Sweeny - General Fund
Income Statement

Compared with Budget
For the Ten Months Ending July 31, 2024

GL Account #	August 27, 2024	Current Month		Year to Date		Year to Date Budget	Year to Date Variance
		Actual	Budget	Actual	Budget		
	Keese & Assoc. / Architects	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
50-20-6280	Consultant Fees	0.00	14,107.38	14,107.38	8,000.00	8,000.00	6,107.38
50-20-6281	Office Supplies	78.31	4,285.53	4,285.53	4,500.00	4,500.00	(214.47)
50-20-6311	Postage	164.18	1,203.48	1,203.48	1,200.00	1,200.00	3.48
50-20-6312	Brazoria Cty - Tax Coll/ Leins	0.00	1,571.96	1,571.96	1,600.00	1,600.00	(28.04)
50-20-6360	City Apparel	0.00	0.00	0.00	500.00	500.00	(500.00)
50-20-6705	City Hall Maintenance	70.80	2,803.44	2,803.44	6,000.00	6,000.00	(3,196.56)
50-20-6714	Connect CTY	0.00	1,569.40	1,569.40	1,600.00	1,600.00	(30.60)
50-20-6716	American Legal Publishing	0.00	1,596.65	1,596.65	3,000.00	3,000.00	(1,403.35)
50-20-6717	Software Annual Fees -Sage/ERP	0.00	3,066.65	3,066.65	22,000.00	22,000.00	(18,933.35)
50-20-6720	Dues & Membership Fees	280.64	4,843.87	4,843.87	5,000.00	5,000.00	(156.13)
50-20-6725	Vehicle Expense	0.00	2,048.85	2,048.85	1,700.00	1,700.00	348.85
50-20-6730	Election Expense	0.00	5,262.79	5,262.79	4,500.00	4,500.00	762.79
50-20-6740	Public Notice/Printing	0.00	3,294.06	3,294.06	2,500.00	2,500.00	794.06
50-20-6750	Insurance-Liab, Prop, Wk Comp	5,425.27	92,662.93	92,662.93	111,368.00	111,368.00	(18,705.07)
50-20-6770	City Manager Cell Phon Stipend	27.70	304.70	304.70	360.00	360.00	(55.30)
50-20-6801	Mayor & Council	359.04	4,719.03	4,719.03	4,300.00	4,300.00	419.03
50-20-6810	Auditor	0.00	15,000.00	15,000.00	13,500.00	13,500.00	1,500.00
50-20-6820	Attorney Retainer	1,557.92	15,579.08	15,579.08	18,695.00	18,695.00	(3,115.92)
50-20-6830	Braz Cty Tax Appraisal Board	0.00	7,349.63	7,349.63	8,800.00	8,800.00	(1,450.37)
50-20-6850	Miscellaneous	35.22	352.07	352.07	1,000.00	1,000.00	(647.93)
50-20-6890	Equipment Purchases	0.00	2,976.53	2,976.53	3,500.00	3,500.00	(523.47)
50-20-6891	Drug Testing	120.00	710.00	710.00	500.00	500.00	210.00
50-20-6895	Training	237.50	5,699.87	5,699.87	7,200.00	7,200.00	(1,500.13)
50-20-6896	MyGov Software	1,344.00	16,460.00	16,460.00	16,500.00	16,500.00	(40.00)
50-20-6897	Records Retention	0.00	11,196.00	11,196.00	2,200.00	2,200.00	8,996.00
50-20-6898	Streets - Wages	3,177.13	38,743.27	38,743.27	55,930.00	55,930.00	(17,186.73)
50-21-6113	Streets - Overtime	788.22	1,140.24	1,140.24	3,227.00	3,227.00	(2,086.76)
50-21-6125	Streets - Personnel Benefits	12,363.46	13,141.46	13,141.46	32,752.00	32,752.00	(19,610.54)
50-21-6126	Streets - Electricity	5,252.42	53,073.34	53,073.34	38,000.00	38,000.00	15,073.34
50-21-6271	Streets-Limestone/Crushed Conc	0.00	4,733.27	4,733.27	6,000.00	6,000.00	(1,266.73)
50-21-6411	Streets - Pre Mix Asphalt	0.00	10,079.96	10,079.96	15,500.00	15,500.00	(5,420.04)
50-21-6412	Streets-Signs/Posts/Barricades	0.00	2,656.50	2,656.50	5,000.00	5,000.00	(2,343.50)
50-21-6413	Streets - Street Work/Culverts	461.14	11,980.98	11,980.98	17,500.00	17,500.00	(5,519.02)
50-21-6414	Streets - Sidewalk Project	0.00	6,800.00	6,800.00	0.00	0.00	6,800.00
50-21-6416	Streets - Flags	0.00	0.00	0.00	300.00	300.00	(300.00)
50-21-6417	Streets - Tree Trimming	3,017.55	3,017.55	3,017.55	500.00	500.00	2,517.55
50-21-6418	Streets - Gasoline, Diesel	742.00	7,234.17	7,234.17	9,500.00	9,500.00	(2,265.83)
50-21-6711	Streets - Vehicle/Equipt Exp	0.00	6,228.68	6,228.68	4,650.00	4,650.00	1,578.68
50-21-6730	Streets - Miscellaneous	0.00	300.78	300.78	500.00	500.00	(199.22)
50-21-6890	Drainage - Wages	1,400.00	12,626.02	12,626.02	21,362.00	21,362.00	(8,735.98)
50-22-6113	Drainage - Overtime	608.04	786.53	786.53	1,232.00	1,232.00	(445.47)

City of Sweeny - General Fund
Income Statement
Compared with Budget
For the Ten Months Ending July 31, 2024

GL Account #	August 27, 2024	Current Month	Year to Date	Budget	Year to Date
	Actual	Actual	Actual	Budget	Variance
50-22-6126	4,477.96	4,790.00	4,790.00	0.00	4,790.00
50-22-6141	0.00	0.00	0.00	12,075.00	(12,075.00)
50-22-6422	0.00	650.00	650.00	5,000.00	(4,350.00)
50-22-6730	2,087.29	8,067.59	8,067.59	7,150.00	917.59
50-22-6891	0.00	6,699.72	6,699.72	2,000.00	4,699.72
50-23-6280	35,359.73	343,773.32	343,773.32	384,000.00	(40,226.68)
50-23-6431	0.00	4,476.80	4,476.80	4,800.00	(323.20)
50-24-6119	55.40	609.40	609.40	720.00	(110.60)
50-24-6121	5,676.26	63,844.92	63,844.92	73,791.00	(9,946.08)
50-24-6122	0.00	30,877.30	30,877.30	55,058.00	(24,180.70)
50-24-6123	30,987.52	326,902.62	326,902.62	376,585.00	(49,682.38)
50-24-6124	1,892.00	46,410.63	46,410.63	40,517.00	5,893.63
50-24-6125	1,546.09	16,563.41	16,563.41	27,778.00	(11,214.59)
50-24-6129	384.62	4,038.51	4,038.51	0.00	4,038.51
50-24-6130	2,590.94	28,091.74	28,091.74	0.00	28,091.74
50-24-6141	3,299.68	38,723.58	38,723.58	49,644.00	(10,920.42)
50-24-6142	9,614.10	92,391.68	92,391.68	125,848.00	(33,456.32)
50-24-6143	4,378.84	19,663.77	19,663.77	17,084.00	2,579.77
50-24-6144	6,582.08	77,511.41	77,511.41	99,304.00	(21,792.59)
50-24-6145	987.67	1,287.71	1,287.71	2,470.00	(1,182.29)
50-24-6146	0.00	3,570.00	3,570.00	4,320.00	(750.00)
50-24-6147	0.00	0.00	0.00	2,227.00	(2,227.00)
50-24-6271	440.70	5,056.09	5,056.09	4,800.00	256.09
50-24-6272	1,655.25	10,519.89	10,519.89	12,000.00	(1,480.11)
50-24-6276	208.86	2,088.60	2,088.60	3,000.00	(911.40)
50-24-6277	0.00	10,904.14	10,904.14	8,300.00	2,604.14
50-24-6311	181.85	2,881.18	2,881.18	3,000.00	(118.82)
50-24-6312	9.68	218.47	218.47	900.00	(681.53)
50-24-6321	108.01	321.48	321.48	2,000.00	(1,678.52)
50-24-6322	51.04	595.91	595.91	1,500.00	(904.09)
50-24-6325	0.00	732.06	732.06	2,500.00	(1,767.94)
50-24-6442	0.00	2,684.77	2,684.77	2,500.00	184.77
50-24-6445	0.00	3,267.95	3,267.95	3,600.00	(332.05)
50-24-6450	0.00	0.00	0.00	500.00	(500.00)
50-24-6510	0.00	0.00	0.00	9,800.00	(9,800.00)
50-24-6620	0.00	2,374.08	2,374.08	2,500.00	(125.92)
50-24-6711	2,411.41	23,234.78	23,234.78	18,000.00	5,234.78
50-24-6714	70.80	3,706.61	3,706.61	8,000.00	(4,293.39)
50-24-6725	1,553.47	6,394.24	6,394.24	6,000.00	394.24
50-24-6730	1,622.66	34,255.72	34,255.72	23,000.00	11,255.72
50-24-6760	0.00	9,345.16	9,345.16	3,500.00	5,845.16
50-24-6777	128.19	1,427.02	1,427.02	1,800.00	(372.98)

For Management Purposes Only

City of Sweeny - General Fund
Income Statement
Compared with Budget
For the Ten Months Ending July 31, 2024

GL Account #	August 27, 2024	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
	Police - K-9 Expense	0.00	1,204.51	5,000.00	(3,795.49)
50-24-6792	Code Enforcement Compliance	0.00	818.50	1,000.00	(181.50)
50-24-6860	Animal Control Supplies	170.50	2,331.30	2,100.00	231.30
50-24-6861	Police - Public Serv Programs	0.00	1,469.75	2,000.00	(530.25)
50-24-6865	Police - Miscellaneous	289.83	1,111.35	1,500.00	(388.65)
50-24-6890	PD-Release Seizure Funds	0.00	238.00	0.00	238.00
50-24-6896	Fire - Workers Compensation	319.16	1,433.23	1,000.00	433.23
50-25-6143	Fire - State Convention	1,229.85	1,229.85	2,000.00	(770.15)
50-25-6148	Fire - Training Schools	2,321.56	4,664.31	12,000.00	(7,335.69)
50-25-6151	Fire - Pension	0.00	11,619.98	11,800.00	(180.02)
50-25-6152	Fire - Electricity	520.60	4,514.28	3,600.00	914.28
50-25-6271	Fire - Telephone	249.14	2,503.56	2,400.00	103.56
50-25-6272	Fire - Internet	144.92	1,449.20	2,000.00	(550.80)
50-25-6273	Fire - Office Supplies	129.86	865.22	1,200.00	(334.78)
50-25-6311	Fire - Building Maintenance	0.00	2,787.30	5,700.00	(2,912.70)
50-25-6340	Fire - Radio/Pager/Repr/Replmt	0.00	0.00	2,000.00	(2,000.00)
50-25-6445	Fire - Member/Public Education	0.00	0.00	350.00	(350.00)
50-25-6452	Fire - Bunker Gear/Repr Replmt	0.00	6,777.25	7,000.00	(222.75)
50-25-6453	Fire - Training Field	0.00	0.00	2,000.00	(2,000.00)
50-25-6620	Fire - Gasoline, Oil, Etc.	328.43	6,932.24	7,500.00	(567.76)
50-25-6711	Fire - Office Maintenance	0.00	0.00	500.00	(500.00)
50-25-6714	Fire - Dues, Membrshp, Periodi	0.00	1,768.00	2,500.00	(732.00)
50-25-6725	Fire - Vehicle Expense	291.31	1,578.85	2,500.00	(921.15)
50-25-6730	Fire - Miscellaneous	0.00	529.75	500.00	29.75
50-25-6890	Fire - Fire Equipment	0.00	0.00	2,000.00	(2,000.00)
50-25-6892	Fire - Installation Banquet	0.00	3,054.50	3,000.00	54.50
50-25-6893	Fire - T-Mobile	117.54	1,417.24	2,200.00	(782.76)
50-25-6895	Court - Judge's Salary	775.00	7,750.00	9,300.00	(1,550.00)
50-26-6131	Court - Court Clerk Salary	3,138.52	32,153.72	40,019.00	(7,865.28)
50-26-6132	Court - FICA	240.10	2,466.65	3,055.00	(588.35)
50-26-6141	Court - Grp Health Insurance	961.78	9,617.80	11,441.00	(1,823.20)
50-26-6142	Court - Workers Comp	19.58	19.58	110.00	(90.42)
50-26-6143	Court - Retirement	478.93	957.38	6,112.00	(5,154.62)
50-26-6144	Court - Unemployment	59.00	59.00	243.00	(184.00)
50-26-6145	Court - Longevity Pay	0.00	90.00	90.00	0.00
50-26-6146	Court - Office Supplies	0.00	173.65	100.00	73.65
50-26-6311	Court - Postage	68.00	261.74	150.00	111.74
50-26-6312	Court - Seminar/Judge	0.00	309.75	750.00	(440.25)
50-26-6461	Court - Seminar/Clerk	0.00	0.00	350.00	(350.00)
50-26-6462	Court - Juror Fees	36.00	66.00	200.00	(134.00)
50-26-6463	Court - Attorney Retainer	412.50	4,125.00	4,950.00	(825.00)
50-26-6464	Court - State Tax	0.00	21,521.43	25,000.00	(3,478.57)
50-26-6465					

For Management Purposes Only

City of Sweeny - General Fund
Income Statement

Compared with Budget

For the Ten Months Ending July 31, 2024

GL Account #	August 27, 2024	Current Month		Year to Date		Year to Date Budget	Year to Date Variance
		Actual	Budget	Actual	Budget		
	Court - Comp Update/Software	0.00	2,500.00	3,016.19	2,500.00	516.19	
50-26-6620	Court - Membrshp & Periodicals	0.00	200.00	0.00	200.00	(200.00)	
50-26-6725	Court - Vehicle Expense	0.00	500.00	99.16	500.00	(400.84)	
50-26-6730	Court - Miscellaneous	0.00	0.00	70.00	0.00	70.00	
50-26-6890	Libr/CC - Electricity	838.48	5,000.00	4,103.06	5,000.00	(896.94)	
50-27-6271	Libr/CC - Telephone	244.74	4,000.00	2,486.49	4,000.00	(1,513.51)	
50-27-6272	Libr/CC - Janitorial Service	440.00	4,000.00	4,320.00	4,000.00	320.00	
50-27-6275	Libr/CC - Janitorial Supplies	58.17	300.00	317.27	300.00	17.27	
50-27-6340	Libr/CC - Comm Center Repairs	370.80	2,000.00	3,142.60	2,000.00	1,142.60	
50-27-6840	Libr/CC - Miscellaneous	0.00	300.00	0.00	300.00	(300.00)	
50-27-6890	Parks - Wages	3,230.70	52,782.00	17,720.40	52,782.00	(35,061.60)	
50-28-6113	Parks - Overtime	116.33	1,714.00	2,523.33	1,714.00	809.33	
50-28-6125	Parks-Personnel Benefits	5,893.41	31,742.00	6,291.45	31,742.00	(25,450.55)	
50-28-6126	Parks - Electricity	619.78	9,500.00	9,171.91	9,500.00	(328.09)	
50-28-6271	Parks - Porta Can Service	610.00	300.00	2,525.00	300.00	2,225.00	
50-28-6280	Parks - Supplies	22.78	3,000.00	2,850.04	3,000.00	(149.96)	
50-28-6311	Parks - Equip Maint/Purchase	111.96	2,000.00	27,396.31	2,000.00	25,396.31	
50-28-6715	Parks - Park Maintenance	0.00	2,500.00	18,174.03	2,500.00	15,674.03	
50-28-6717	Parks - Vehicle/Equip Expense	0.00	10,700.00	27,395.02	10,700.00	16,695.02	
50-28-6730	Parks - Miscellaneous	0.00	500.00	493.95	500.00	(6.05)	
50-28-6890	Emerg Mngmt - Coordinator	0.00	2,400.00	1,800.00	2,400.00	(600.00)	
50-30-6116	Emerg Mngmt - Electricity	0.00	1,000.00	1,669.37	1,000.00	669.37	
50-30-6271	Emerg Mngmt - Telephone	1,976.00	2,000.00	1,976.00	2,000.00	(24.00)	
50-30-6272	Emerg Mngmt - Internet	1,976.00	2,000.00	1,976.00	2,000.00	(24.00)	
50-30-6273	Emerg Mngmt - Office Supplies	0.00	300.00	300.00	300.00	0.00	
50-30-6311	Emerg Mngmt - Build Maint	0.00	1,500.00	1,500.00	1,500.00	0.00	
50-30-6714	Fire Marshal	0.00	6,000.00	4,500.00	6,000.00	(1,500.00)	
50-31-6116	Workers Compensation	0.00	130.00	0.00	130.00	(130.00)	
50-31-6143	Fire Marshal Expense	0.00	500.00	0.00	500.00	(500.00)	
50-31-6146	Inspections, Prevention	0.00	500.00	0.00	500.00	(500.00)	
50-31-6452	Fire Investigations	0.00	500.00	0.00	500.00	(500.00)	
50-31-6453	Vehicle Expense	0.00	500.00	0.00	500.00	(500.00)	
50-31-6730	Srs Building - Electricity	334.97	3,000.00	3,208.14	3,000.00	208.14	
50-32-6271	Srs Building - Telephone	108.69	900.00	1,104.74	900.00	204.74	
50-32-6272	Srs Building - Janitorial Serv	320.00	3,500.00	3,440.00	3,500.00	(60.00)	
50-32-6273	Srs Building - Janitorial Supp	27.68	250.00	300.09	250.00	50.09	
50-32-6340	Srs Building - Maintenance	70.80	2,448.00	291.49	2,448.00	(2,156.51)	
50-32-6714	Comm Ctr - Electricity	0.00	4,500.00	2,063.65	4,500.00	(2,436.35)	
50-33-6271	Comm Ctr - Telephone/Internet	(3,118.80)	3,500.00	1,975.77	3,500.00	(1,524.23)	
50-33-6272	Comm Ctr - Janitorial Service	90.00	4,000.00	2,700.00	4,000.00	(1,300.00)	
50-33-6275	Comm Ctr - Janitorial Supplies	58.17	300.00	279.16	300.00	(20.84)	
50-33-6340	Comm Ctr - Bldg Repairs/Maint	70.80	3,000.00	5,230.11	3,000.00	2,230.11	

For Management Purposes Only

City of Sweeny - General Fund
Income Statement
Compared with Budget

For the Ten Months Ending July 31, 2024

GL Account #	August 27, 2024	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
50-33-6890	Comm Ctr - Miscellaneous	0.00	0.00	500.00	(500.00)
	Total Expenses	203,586.04	5,142,940.34	2,942,530.00	2,200,410.34
	Net Income	\$ (43,448.90)	\$ (2,279,529.82)	\$ 12,266.00	\$ (2,291,795.82)



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Meeting Date	8/27/2024	Agenda Items	
Approved by City Manager		Presenter(s)	Lindsay Koskiniemi, Karla Wilson
Reviewed by City Attorney		Department	City Manager , Finance Department
Subject	Budget Amendment for Hurricane Beryl Debris Removal		
Council Strategic Goals	This meets the strategic goal of Government Sustainability by protecting the City's financial integrity and ensuring government transparency.		
Attachments / Supporting documents	Hurricane Beryl Debris Removal requested funding schedule MG Services Invoice 7765 dated 8/14/24 \$227,662.50 MG Services Invoice 7764 dated 8/07/24 \$113,587.50 MG Services Estimate 1515 dated 7/15/24 \$341,250.00 Hurricane Beryl Debris Removal Load Estimate Narrative West Brazoria County Drainage District Purchase Order \$35,000.00		
Financial Information	Expenditure Required:		\$341,250.00
	Amount Budgeted:		NONE
	Account Number:		
	Additional Appropriation Required:		\$341,250.00
	Additional Account Number:		

Executive Summary

Council awarded MG Services the agreement for Hurricane Beryl Debris Removal to remove 35,000 cubic yards of debris at \$9.75/cubic yard, total \$341,250.00.

A PO was issued on 7/12/2024 to West Brazoria County Drainage District for removal of downed trees for \$35,000.

FY 23-24 Budget has no allocation for debris removal; a budget amendment is requested to complete payment to MG Services and West Brazoria County Drainage District.

See attached Hurricane Beryl Debris Removal funding schedule for requested funding calculations.

A budget amendment is requested to fund the debris removal according to the Hurricane Beryl Debris Removal schedule attached.



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Recommended Action

Staff recommends a FY23-24 budget amendment to add expenditure line item 50-40-6001, Debris Removal, in the amount of \$376,250.00 (\$341,250.00 plus \$35,000.00) with funding from Disaster Contingency Fund Balance of \$219,863.32, Texpool Accounts Balance of \$51,801.66, and General Account Fund Balance of \$104,585.02, with funds from Texpool Accounts previously designated for the lead and copper survey being reallocated to debris removal.

A budget amendment for the lead and copper survey will be presented next month.

Hurricane Beryl Debris Removal

General Fund Account	Disaster Contingency Account	Infrastructure Donations Account	Texpool Accounts
		Cannot be used for Debris Removal	Previously earmarked for Lead & Copper Survey

First State Bank	\$	120,410.63		\$	51,801.66
LOGIC	\$	254,524.81			
TexPool	\$	239,363.32	\$	61,944.87	
Account Balance	\$	374,935.44	\$	61,944.87	\$ 51,801.66

Additional Revenues/Encumbrances Expected

Community Center Generators	\$	(19,500.00)			
Estimated payroll (X 3)	\$	(135,000.00)			
Encumbered donations accounts	\$	(33,000.00)			
Estimated Current and projected payables	\$	(175,000.00)			
Estimated Utility Billing transfers from Enterprise to General (Aug 31)	\$	88,600.00			
Projected Sales Tax - September Lead & Copper Survey			\$	(48,339.50)	

Total Additional Revenues & Encumbrances	\$	(254,400.00)	\$	(19,500.00)	\$ (48,339.50)
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Account Balances available

Requested allocation for Hurricane Beryl Debris Removal	\$	120,535.44	\$	219,863.32	\$ 13,605.37	\$ 51,801.66
MG Services Invoice 7764	\$	113,587.50	\$	(113,587.50)		
MG Services Invoice 7765	\$	227,662.50	\$	(69,585.02)	\$	(51,801.66)
MG Services Total	\$	341,250.00				
West Brazoria County Drainage District #11	\$	35,000.00				

Projected Balance @ FYE	\$	15,950.42	\$	-	\$ 13,605.37	\$ -
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10235 FM 524 Rd
Sweeny, TX 77480

Phone # (979) 548-3079

Invoice

Bill To
City of Sweeny PO Box 248 Sweeny, TX 77480

Date	8/14/2024
Invoice No.	7765
P.O. No.	
Terms	Due on receipt

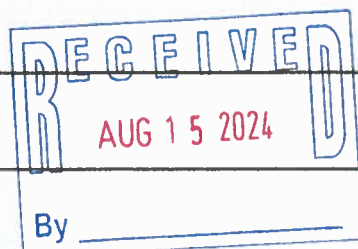
Project	
Service Date	

Location	
-----------------	--

Item	Detail of Work	Qty	Rate/Hr	Amount
Debris	Pick up and Haul off of Hurricane Beryl Debris Remaindered of balance of Estimate 1515 All work is complete		227,662.50	227,662.50

Thank you for your business.

Total \$227,662.50





10235 FM 524 Rd
Sweeny, TX 77480

Phone # (979) 548-3079

Invoice

Bill To
City of Sweeny PO Box 248 Sweeny, TX 77480

Date	8/7/2024
Invoice No.	7764
P.O. No.	
Terms	Due on receipt

Project	
Service Date	

Location	
-----------------	--

Item	Detail of Work	Qty	Rate/Hr	Amount
Debris	Pick up and Haul off Hurricane Debris. 1/3 debris has been picked up and hauled off.	11,650	9.75	113,587.50

Thank you for your business.	Total	\$113,587.50
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RECEIVED - to Accts Payable
Jm 8/8/24

MG Services

10235 FM 524 Rd
Sweeny, TX 77480

7/23/24
Item 10
Estimate

Date	Estimate #
7/15/2024	1515

Name / Address
City of Sweeny PO Box 248 Sweeny, TX 77480

			Project
Description	Qty	Rate	Total
Pick up and Haul off Hurricane Beryl Debris - Approximately 35,000 yds of hurricane debris, pick up and haul to Industrial Park Burn site.	35,000	8.50 9.75	297,500.00 341,250
Thank you for your business.		Total	\$297,500.00

CITY OF SWEENY
HURRICANE BERYL DEBRIS REMOVAL LOAD ESTIMATE

NARRATIVE Around the second week of August 2024, I, Lindsay Koskiniemi, visited the site where MG Service was taking debris from Sweeny. I estimate the pile was approximately 12 feet tall in height and and at least the length of a football field. The crew was still bringing in loads.

The job was substantially completed on August 16, 2024.

On August 23, 2024, I went to the site and observed a compressed pile measuring 345 linear feet in length and 225 linear feet across standing approximately 12 feet tall. Based on a cubic yardage calculation, that is 34,500 cubic feet of debris.

Length	345
Width	225
Height	12
/ CY	<u>27</u>
TOTAL CY	34,500

When the debris was collected, it was condensed into the trucks. After the debris had been placed at the destination, it was crushed down at the site to begin organic processing. Therefore, it is a reasonable assumption that there were more than 34,500 cubic yards of debris. Accounting for condensed and shrunken loads, we believe that was a total of 1300 loads collected and removed from Sweeny.



CITY OF SWEENY

PURCHASE ORDER

PO BOX 248
 SWEENY, TEXAS 77480
 Phone: (979) 548-3321
 Fax: (979) 548-7745
 sweenytx.gov
 accounts payable@sweenytx.gov

LK-EMERGENCY-072024-01

DATE 07.12.2024

VENDOR		PURCHASING INFORMATION	
WEST BRAZORIA COUNTY DRAINAGE DISTRICT #11		Requisition:	
JOHN RICHERS		Funding:	DISASTER CONTINGENCY
979.285.8564			

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	EMERGENCY PROVISION OF HEAVY EQUIPMENT AND LABOR TO REMOVE DOWNED TREES.			35,000.00
TOTAL				\$ 35,000.00

Comments or Special Instructions

APPROVED FOR EMERGENCY REMOVAL OF DOWNED TREES THROUGHOUT CITY IN RESPONSE TO RECOVERY EFFORTS - HURRICANE BERYL THIS AMOUNT MAY INCREASE WITH WORKLOAD THIS PURCHASE WILL BE ELIGIBLE FOR REIMBURSEMENT THROUGH FEMA

IMPORTANT:

Above Order Number must appear on all correspondence, invoices packages and shipping papers. Notify us immediately if you are unable to ship complete order by date specified. Your acceptance of this order is your warranty to us that you are complying with the U.S. Fair Labor Standards Act of 1988, as amended, and we reserve the right to refuse merchandise not in strict accordance with this order.

DEPARTMENT DIRECTOR

[Signature]

FINANCE DIRECTOR / CITY MANAGER

Date

[Signature]

Date

rec'd 8/26/24

SWEENEY BEAUTIFICATION
 FISCAL YEAR 2024-2025 PROPOSED BUDGET
 *NOT YET APPROVED BY CITY COUNCIL

REVENUES	ANTICIPATED REVENUE
HALLOWEEN 5K	100
FALL DANCE	2,000
FALL BAKE SALE	1,000
CHRISTMAS IN THE PARK	870
VALENTINES DANCE	2,240
FARMER'S MARKET	2,000
PRIDE DAY	10,620
ADOPT-A-SPOT	200
MARDI GRAS	1,270
TOTAL ANTICIPATED REVENUE	\$ 20,300

EXPENSES

EVENTS	
NATIONAL NIGHT OUT	100
SJH FALL DANCE	500
SJH VALENTINE'S DANCE	1,000
CHRISTMAS EVENTS	2,575
MARDI GRAS	2,000
PRIDE DAY	13,950
	<u>13,950</u>
	\$ 20,125

PROGRAMS	
ADOPT-A-SPOT	200
YARD OF THE MONTH	100
	<u>100</u>
	\$ 300

OPERATIONS	
CONEX STORAGE	2,000
KTB DUES & MEMBERSHIPS	350
OFFICE SUPPLIES	200
OPERATIONAL SUNDRY	975
	<u>975</u>
	\$ 3,525

PROJECTS	
MONUMENTS/PARK	3,000
COMMUNITY UPGRADES	1,500
	<u>1,500</u>
	\$ 4,500

TOTAL EXPENSE \$ 28,450

PROJECT YEAR-END BALANCE \$ (8,150)

TRANSFER IN FROM FUND BALANCE \$ 8,150

PROJECTED ENDING BALANCE \$0

Category	2022 - 2023	PROPOSED 2024 - 2025	ADOPTED 2023 - 2024	YTD ACTUAL 2023 - 2024	ACTUAL FY 2023	ACTUAL FY 2022
INCOME						
Sales Tax Revenue	\$240,000.00	\$150,000.00				
Interest Income	\$300.00	\$5,000.00				
Block Grant Reimbursement		\$9,990.00				
	\$240,300.00	Total \$164,990.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES						
Office						
Phone/Internet	\$2,200.00	\$2,200.00				
Rent - Storage	\$900.00	\$1,680.00				
Postage	\$100.00	\$100.00				
Office Supplies	\$3,500.00	\$1,000.00				
Quickbooks for Payroll and quickbooks monthly employee charge		\$900.00				
	\$247,000.00	Total \$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee						
Employee Salary without insurance - 1714.70 x 24	\$43,000.00	\$41,152.80				
Medical Insurance -- \$130.72 x 24		\$3,137.28				
Federal Income Tax -- \$138.78 x 24	\$1,500.00	\$3,330.72				
Medicare -- \$26.76 x 24		\$642.24				
Social Security -- \$114.41 x 24		\$2,745.84				
Payroll Liabilities		\$3,388.19				
	\$298,200.00	Total \$54,397.07	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services						
Legal Services	\$1,000.00	\$5,000.00				
Mowing Industrial Park	\$1,000.00	\$5,000.00				
	\$1,000.00	Total \$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising						
Public Hearing Notices	\$1,000.00	\$500.00				
City Publication	\$10,000.00	\$5,000.00				
	\$11,000.00	Total \$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Training/Education/Conferences						
Sales Tax Training	\$600.00	\$200.00				
Executive Director Training	\$2,000.00	\$500.00				
Mileage Reimbursement		\$500.00				
Alliance Meetings	\$400.00	\$400.00				
	\$3,000.00	Total \$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Memberships						
The Economic Development Alliance	\$6,000.00	\$500.00				
Texas Economic Development Council	\$525.00	\$550.00				
	\$6,525.00	Total \$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Obligations						
Principal	\$14,000.00	\$16,271.72				
Interest	\$85.00	\$43,639.84				
	\$14,085.00	Total \$59,911.56	\$0.00	\$0.00	\$0.00	\$0.00
Projects						
Block Grant	\$50,000.00	\$19,990.00				
	#REF!	Total \$19,990.00	\$0.00	\$0.00	\$0.00	\$0.00
Promotions						
Fireworks - 4th of July	\$8,500.00	\$10,000.00				
	\$8,500.00	Total \$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		EXPENSES TOTAL \$168,328.63	\$0.00	\$0.00	\$0.00	\$0.00
		REVENUE TOTAL \$164,990.00	\$0.00	\$0.00	\$0.00	\$0.00
		BALANCE (\$3,338.63)	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL IMPROVEMENT PROJECT(S)

FUND BALANCE TRANSFER						
TexPool Funds Transfer	\$240,000.00	\$255,871.88				
	\$240,000.00	Total \$255,871.88	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES						
INDUSTRIAL PARK						
Industrial Park	\$300,000.00	\$259,252.05				
Electricity						
Infrastructure						
Building						
	\$540,000.00	Total \$259,252.05	\$0.00	\$0.00	\$0.00	\$0.00
		CIP EXPENSES TOTAL \$259,252.05	\$0.00	\$0.00	\$0.00	\$0.00
		REVENUE TOTAL \$255,871.88	\$0.00	\$0.00	\$0.00	\$0.00
		BALANCE (\$3,380.17)	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF SWEENY

102 W. Ashley Wilson Rd. • PO Box 248 • Sweeny, Texas 77480 • P: (979) 548-3321

Scenario 1:

Using No New Revenue Tax Rate of \$0.590401 / \$100

Debt repayment: General Fund \$84,800, Enterprise Fund \$522,460

Although proper to pay for the debt from the funds for which the debt was issued, the bond covenants provide that taxes can be raised to make debt payments. Allocating the debt as it was intended for payment disproportionately burdens the Utility Fund with a projected balance with a deficit of **(\$121,526)**.

In the General Fund, the projected ending balance is **(\$135)**.

**This option is not recommended, as it would require transfers in from fund balance in both major funds of the City's budget. Rather, it is recommended that we adopt a budget using a more proportionate allocation of debt among the General and Enterprise Funds.

Scenario 2:

Using the Voter Approval Tax Rate (VATR) of \$0.612235 / \$100

Debt repayment: General Fund: \$207,260, Enterprise Fund \$400,000

This option provides relief to the Enterprise Fund by paying for a portion of the debt from property taxes, consistent with the bond covenants for all debt issues. Allocating more debt to be paid from the General Fund is more in line with debt rates adopted in recent years.

Enterprise Fund revenues, as proposed in this scenario, total \$1,880,350 and expenses \$1,879,416, leaving the EF a balance of **\$934**.

General Fund revenues, as proposed in this scenario, total \$2,955,745 and expenditures \$3,021,189, leaving a deficit of **(\$65,444)**.

**This option would require a transfer in from fund balance in the deficit amount. This scenario is not recommended, because we do not want to "borrow" against ourselves, as our cash flows indicate less revenues.

Scenario 3:

Increasing above VATR by \$0.03 for a rate of \$0.642235 / \$100

Debt repayment: General Fund: \$207,260, Enterprise Fund \$400,000

This option provides relief to the Enterprise Fund by paying for a portion of the debt from property taxes, consistent with the bond covenants for all debt issues. Allocating more debt to be paid from the General Fund is more in line with debt rates adopted in recent years.



CITY OF SWEENY

102 W. Ashley Wilson Rd. • PO Box 248 • Sweeny, Texas 77480 • P: (979) 548-3321

Enterprise Fund revenues, as proposed in this scenario, total \$1,880,350 and expenses \$1,879,416, leaving the EF a balance of \$934.

General Fund revenues, as proposed in this scenario, total \$3,021,189 and expenditures \$3,034,271, leaving a projected ending balance of \$13,082

OR, if Council is only interested in balancing the budget, a rate of \$.0637235 / \$100 would be needed to make revenues match expenditures.

****Scenario 3 is recommended to provide debt relief in the Utility Fund, to raise enough funds to cover expenditures, and to not rely on a transfer in from balance, which is basically borrowing against a future fund balance that may or may not be sufficient. This recommendation is made with Council's discretion to adopt a full three cents over the VATR to realize an additional \$13K or to adopt at a rate that would simply balance the budget in the General Fund.**

*Because Scenario 3 goes above the voter approval tax rate, citizens could petition for an election, and there are specific deadlines that would need to be met and all of the petitioner signatures would need to be canvassed for validity as registered voters. The highest amount over the VATR the City could adopt without being subject to a possible petition is \$0.635481 / \$100, which would leave a deficit in the General Fund of **(\$4,597)** and would require a transfer in from fund balance in that amount.*

PROPOSED TAX RATE MUST BE A RECORD VOTE; FOR or AGAINST BY EACH MEMBER.

- **No New Revenue Rate Motion: Scenario 1**

I move to approve setting a public hearing on the proposed tax rate, the No New Revenue property tax rate of \$0.590401/ \$100, for September 10th, 2024 at 4 p.m. at Sweeny City Hall, located at 102 W. Ashley Wilson Road, Sweeny, Texas 77480. This proposed tax rate consist of Maintenance and Operations and a debt rate consisting of \$0.031745.

- FY 24/25 Budget Public Hearing Date- September 10, 2024.

- **Voter Approval Rate Motion: Scenario 2**

I move to approve setting a public hearing on the proposed tax rate of the Voter Approval property tax rate, \$0.612235 / \$100, for September 10th, 2024 at 4 p.m. at Sweeny City Hall, located at 102 W. Ashley Wilson Road, Sweeny, Texas 77480. This proposed tax rate consist of Maintenance and Operations and a debt rate consisting of \$0.077589.

- FY 24/25 Budget Public Hearing Date- September 10, 2024.

- **EXCEEDING Voter Approval: Scenario 3 – increasing VA by \$0.03**

I move to approve setting the public hearing on the proposed property tax rate of \$0.642235 / \$100, exceeding the voter approval rate, for September 10th, 2024 at 4 p.m. at Sweeny City Hall, located at 102 W. Ashley Wilson Road, Sweeny, Texas 77480. This proposed tax rate exceeds the voter approval rate and consists of Maintenance and Operations, and a debt rate of \$0.077589.

- FY 25/25 Budget Public Hearing Date- September 10, 2024.

- **EXCEEDING Voter Approval: Scenario 4 – Balanced Budget Rate**

I move to approve setting the public hearing on the proposed property tax rate of \$0.637235 / \$100, exceeding the voter approval rate, for September 10th, 2024 at 4 p.m. at Sweeny City Hall, located at 102 W. Ashley Wilson Road, Sweeny, Texas 77480. This proposed tax rate exceeds the voter approval rate and consists of Maintenance and Operations, and a debt rate of \$0.077589.

- FY 25/25 Budget Public Hearing Date- September 10, 2024.

Exceeding Voter Approval Rate; but lower than the De Minimus

Citizens may petition. Petition per the Tax Code requires 3% of voters; approximately 67 voters. The date to request an election has passed 08/19; therefore if we were to adopt exceeding VA as of now, and are petitioned, we would have a May Election. Citizens have 90 days to submit a valid petition. The City has 20 days to verify petition, present to Council, and approve a resolution; accepting.

THE SPECIAL ELECTION WOULD BE AT OUR EXPENSE- in which is not currently budgeted for.

If the proposition is approved to reduce, the new rate would be the voter approval rate Tex.Tax Code §26.075(h). Assessor must send out new and corrected tax bills. (I'm sure this would be at our expense). The date on which the taxes become delinquent for the tax year is extended by a number of days equal to the number of days between the date the first tax bills were sent and the date the corrected tax bills were sent.

** If the property owner pays taxes calculated using the higher tax rate and its reduced by the election, the taxing unit must refund the difference between.

****A city that adopts a tax rate that exceeds the voter approval tax rate but is lower than the de minimis tax rate **MUST** adopt its tax rate no later than MONDAY AUGUST 26th. Tex Tax Code §26.05(a). https://cityofsweenytx-my.sharepoint.com/personal/kdsmith_sweenytx_gov/Documents/City Secretary/Budget.TaxRateFY24.25/TaxRate Verbiage for Proposed.Set PH.docx

- De Minimus Rate: Not an option

If the City adopts the De Minimus Rate, it would require 2 public hearings & subjects the City to an **AUTOMATIC ELECTION.**

*****We have already exceeded the date to order an election; 08/19.** Therefore we would not be eligible to adopt a de minimus tax rate.

I move to approve setting two public hearings on the proposed tax rate, the De Minimus property tax rate of \$0.782310/ \$100 for September 10th, 2024 at 4 p.m. and September 17, 2024 at 6 p.m. at Sweeny City Hall, located at 102 W. Ashley Wilson Road, Sweeny, Texas 77480. This proposed tax rate consist of Maintenance and Operations, a debt rate consisting of \$0.077589, and a rate necessary to impose \$500,000.00 in taxes.

Notice About 2024 Tax Rates

Property tax rates in CITY OF SWEENY.

This notice concerns the 2024 property tax rates for CITY OF SWEENY. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.590401/\$100
This year's voter-approval tax rate	\$0.566391/\$100

To see the full calculations, please visit <https://www.brazoriacountytx.gov/departments/tax-office/property-taxes/truth-in-taxation-worksheets> for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Maintenance & Operations	0
Interest & Sinking	0

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2011	78,000	6,800	0	84,800
Series 2012	75,000	23,460		98,460
Series 2017	55,000	69,700		124,700
Series 2019	170,000	129,300	0	299,300

Total required for 2024 debt service	\$607,260
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$522,460
- Excess collections last year	\$0
= Total to be paid from taxes in 2024	\$84,800
+ Amount added in anticipation that the unit will collect only 100.52% of its taxes in 2024	\$-439
= Total debt levy	\$84,361

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Kristin R. Bulanek, Brazoria County Tax Assessor-Collector on 08/12/2024 .

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

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

Notice About 2024 Tax Rates

Property tax rates in CITY OF SWEENY.

This notice concerns the 2024 property tax rates for CITY OF SWEENY. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.590401/\$100
This year's voter-approval tax rate	\$0.612235/\$100

To see the full calculations, please visit <https://www.brazoriacountytx.gov/departments/tax-office/property-taxes/truth-in-taxation-worksheets> for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Maintenance & Operations	0
Interest & Sinking	0

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2011	78,000	6,800	0	84,800
Series 2012	75,000	23,460	0	98,460
Series 2017	55,000	69,700	0	124,700
Series 2019	170,000	129,300	0	299,300

Total required for 2024 debt service	\$607,260
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$400,000
- Excess collections last year	\$0
= Total to be paid from taxes in 2024	\$207,260
+ Amount added in anticipation that the unit will collect only 100.52% of its taxes in 2024	\$-1,073
= Total debt levy	\$206,187

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Kristin R. Bulanek, Brazoria County Tax Assessor-Collector on 08/26/2024 .

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

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

**Our local food pantries
need our help!**

And as Jesus said,

“...feed my sheep” John 21:17



Inflation!

Beryl!

Homeless

Seniors

Unemployed

School Children

Working Families

Single Parents

The Homebound

Fixed Incomes

Food Insecurity

**Lions Fighting Hunger
Golfing Fundraiser**



We Serve!

**BRAZSPORT
Cares**



**BRAZORIA COUNTY
DREAM CENTER**

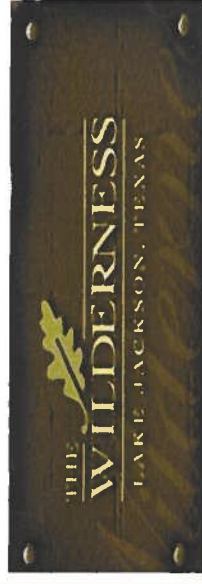
**THE FOOD
BASKET**
INTERFAITH FOOD BANK

**All proceeds will go to
support our local food
pantries, including the new
Brazosport Cares Bulldog
Market in Sweeny**

**Lions Fighting Hunger
Golf Tournament
at the Lake Jackson
Wilderness GC**

Friday, Sept 20

- Four person scramble
- Food Drive Mulligans
- Closest to Pin on all Par 3 holes
- HERO Hole in One for a chance to win \$2500
- “Krank It” driver HERO hole
- CASH & gift cards prizes for 1st, 2nd & 6th place teams
- Light breakfast included
- Dinner / Awards / Auction after play





Lions Fighting Hunger by Scrambling for Food

Golf Tournament at the Wilderness GC, Friday Sept 20, 2024

All proceeds go to support our local food pantries.



- Four person scramble format
 - Registration @ 8 am
 - Light breakfast included
 - Shotgun start @ 9 am
 - **Food Drive Mulligans: bring 5 cans or non-perishable food for a mulligan**
 - Team mulligans: 4 for \$30
 - Individual mulligan: \$10
 - Closest to pin of all Par 3 holes (gift cards)
 - **CASH** and gift cards for 1st, 2nd & 6th place teams
 - Dinner/Awards/Auction after play
- **Team Sponsorships: \$500** (\$125 per player)
 - **Hole Sponsorships: \$100** per sign
 - Hole sponsors will be recognized in the Facts newspaper
 - The Lions are a 501(c)(3) charitable organization. Make checks payable to: **“District 2S4 Lions Charities”**

Mail your check & entry form to:
 BELC Lions
 PO Box 295
 Lake Jackson, TX 77566

Signup by September 13:

Contact: Don Burns
 1burnsdw@gmail.com
 979-239-7752



Registration Information:
 Company or Team Name: _____
 Address: _____

 Email: _____

 Phone: _____

Players:
 1. _____
 2. _____
 3. _____
 4. _____

Credit card payment will be accepted but will not qualify for a 501(c)(3) deduction.

Elite Fundraising Solutions

- HERO Hole in One #8 (for a chance to win:\$2500)
- “Krank It” HERO hole #15
- “Krank It” Driver Auction & Prizes

