

CITY COUNCIL MEETING REGULAR SESSION

Tuesday, September 17, 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 met in **Regular Session** on **Tuesday, September 17, 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 called the meeting to order at 6 PM.

Neal Bess Jr., Reese Cook, Brian Brooks, John Rambo, and Shaun Massey were in attendance.

PLEDGES & INVOCATION

Pledges were led by Shaun Massey. The invocation was given by Attorney Stevenson.

CEREMONIAL PRESENTATIONS

1. Sweeny Beautification Committee's Yard of the Month for August 2024: The Salazar Family at 604 Hackberry

Mayor Hopkins announced the Yard of the Month winner for August 2024.

2. Proclamation: Breast Cancer Awareness Month; October 2024

Mayor stated the proclamation will be signed and hung within the foyer of City Hall.

CITIZENS WISHING TO ADDRESS CITY COUNCIL

No visitor comments.

CONSENT AGENDA

3. Minutes: Special Session & Budget Workshop; September 03, 2024 & Special Session, September 10, 2024

Mayor Hopkins asked for a motion to approve the Special Session & Budget Workshop; September 03, 2024 & Special Session; September 10, 2024. Brian Brooks stated so moved. Shaun Massey seconded. All in favor. Motion carried.

4. August 2024 Financial Reports (Unaudited)

Finance Director, Karla Wilson, distributed hard copies of the August 2024 financial reports to Council. Mayor Hopkins asked for a motion to approve the August 2024 financial reports. Brian Brooks stated so moved. Neal Bess Jr. seconded. All in favor. Motion carried.

5. Personnel Status
6. Critical Equipment Report; Generator Self Activation Report
7. Project Status Report
8. Gas Compliance Update
9. CCPD Update
10. ERP System Update

REGULAR AGENDA

11. Discussion and possible action to agenda request received for allowance of Project Graduation's Annual Senior Bonfire, granting a variance to Ordinance §92.01 of the City's Code of Ordinances; Woodrow Tolley

Mr. Tolley approached Council requesting a variance to allow the Project Grad Bonfire on November 14, 2024.

Mayor Hopkins asked for a motion to approve the variance for the Bonfire. Brian Brooks stated so moved. Neal Bess Jr. seconded. All in favor. Motion carried.

12. Discussion and possible action on request of usage of city owned property for proposed Farmers Market; Sweeny Beautification Committee

Sanci Kennedy of Sweeny Beautification approached Council asking for permission to use the lot next to City Hall for additional Farmers Markets on 11/9/24 and 04/05/25. Council discussed the possibility of a blanket approval for the Farmers Markets and possible criteria to be presented at the next meeting.

Shaun Massey motioned to approve Sweeny Beautification Committees Farmers Markets, to use city grounds on 11/09/24 and 04/05/25, Saturdays, from 10a to 2p. Neal Bess Jr. seconded.

Discussion: Organizational signage was questioned. Topic was not on the agenda. All in favor. Motion carried.

13. Discussion and possible action to Sweeny Beautification Committee's request to remove former Treasurer, Michelle Medina, as signer from the SBC bank account.

Sanci Kennady stated this item was to remove the former Treasurer from the financial bank account.

Brian Brooks stated so moved. John Rambo seconded. Reese Cook, Brian Brooks, John Rambo, and Shaun Massey were in favor. Neal Bess Jr. abstained. Motion carried.

Councilman Massey asked about Beautification's financial allowances. Topic was not on the agenda.

14. Discussion and possible action to de-annexation request received; Connie McAda

Connie McAda approached Council to request de-annexation of 2.68 acres. She is not requesting reimbursement of back taxes.

Neal Bess Jr. motioned to de-annex 538245 (BCAD Property Identification Number). John Rambo seconded. All in favor. Motion carried. Attorney Stevenson will draft the Ordinance for the next meeting.

15. Discussion and possible action to nominations and resolution to nominate candidates to the Brazoria County Appraisal Board of Directors.

Neal Bess Jr. nominated Wayman Hutchings and asked Mr. Hutchings if he would accept? Council continued to discuss. Mayor asked for a motion to accept the nomination of Wayman Hutchings by Neal Bess.

Neal Bess Jr. stated so moved and to approve the Resolution to nominate Wayman Hutchings. Shaun Massey seconded. All in favor. Motion carried.

16. Discussion and possible action to the Texas Municipal League (TML) Region 14 Director Election.

Brian Brooks motioned for Zimmerman. Seconded by Shaun Massey. Neal Bess Jr., Brian Brooks, John Rambo, and Shaun Massey were in favor. Reese Cook opposed. Motion carried.

17. Discussion and possible action on the Pecan Street Water Line Replacement Project.

Mr. Jordan gave an update to the Pecan Street Water Line Replacement Project. This project will only replace current hydrants and increase the water piping size. The City's responsibility would be \$263,000.00. The MLK water project is not associated to this project, and has only been conditionally awarded.

Reese Cook motioned to suspend to at least January 2025. Motion failed for lack of second.

Council continued to discuss. If there is no action, the project would continue to move forward. The City does not have the funds to complete the project at this time.

Reese Cook moved to suspend the project to January 21, 2025. Neal Bess Jr. seconded. All in favor. Motion carried.

18. Discussion and possible action to Backyard Park pavilion.

Neal Bess Jr. moved to tear down the front pavilion and remove the roof/panels off of the back pavilion. Reese Cook seconded. Neal Bess Jr., Reese Cook, Brian Brooks, and Shaun Massey were in favor. John Rambo opposed. Motion carried.

19. Discussion and possible action to Resolution 24-113, authorizing and designating check signers at First State Bank.

Council authorized to update the authorized and designated check signers at First State Bank at the prior meeting. This is the official resolution to enact.

Mayor Hopkins asked for a motion to accept Mr. Jordan as a signor at First State Bank. Brian Brooks stated so moved. Attorney Stevenson stated the Resolution re-appoints all signors on the accounts. Shaun Massey seconded. All in favor. Motion carried.

20. Budget Amendment to fund Lead Service Line Inventory Project performed by LSPS Solutions, LLC

LSPS Solutions has completed the Lead Service Line Inventory project, with the exception of filing the report. A budget amendment is needed to reflect the expenditure that was not originally budgeted for. Neal Bess Jr. motioned to review at the next meeting. Shaun Massey seconded.

Discussion: Neal Bess Jr. commended Karla Wilson, Finance Director, and staff for doing all the research and appreciates it. All in favor. Motion carried.

21. Discussion and possible action on scheduling a Special Session for the End of FY 23/24 Budget to Actual Review.

Neal Bess Jr. moved we have the Special Session Meeting 23/24 Budget on September 26, 2024 at 4 P.M. Reese Cook seconded. All in favor. Motion carried.

22. Discussion and possible action to twice monthly Council meetings.

Reese Cook moved to go back to one meeting a month. John Rambo seconded.

Discussion: Council recognized there is a lot going on and appreciates the speediness of the recent meetings and information provided.

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

ITEMS OF COMMUNITY INTEREST

Neal Bess Jr. stated that San Bernard Villas neighborhood recently received 1.25 inches of rain. He believed there was an interlocal agreement in place for the south side of Ashley Wilson Road culverts to be removed. Also, he believed the County and Drainage District were to replace the culverts at the Railroad track. Mr. Jordan is working to schedule a meeting with the County to discuss.

Shaun Massey stated next Saturday is the Fire Department versus the Police Department softball game and silent auction.

ADJOURN REGULAR SESSION

Mayor Hopkins adjourned the meeting at 7:35 PM.

Exhibits Attached: August 2024 Financial Reports
Map distributed by Connie McAda for de-annexation request; Item No. 14

Staff and Affiliates Present

David Jordan, Interim City Manager
Brad Caudle, Police Chief
Karla Wilson, Finance and Personnel Director
Terrence Bell, Director of Public Works
RC Stevenson, City Attorney
Kaydi Smith, City Secretary

Passed and approved this 15th day of October, 2024.

Kaydi Smith, City Secretary

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

GL Account #	September 17, 2024	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues					
40-00-5110	Ad Valorem Taxes	\$ 9,088.03	1,528,210.13	\$ 1,554,956.00	(26,745.87)
40-00-5111	Penalty & Interest- Taxes	545.15	11,885.44	20,000.00	(8,114.56)
40-00-5121	Franchise Tax - TX New Mexico	0.00	64,149.89	60,000.00	4,149.89
40-00-5123	Franchise Tax - Windstream	2,204.30	9,042.85	9,500.00	(457.15)
40-00-5124	Franchise Tax - Cable	0.00	3,975.63	7,500.00	(3,524.37)
40-00-5130	City Sales Tax	47,636.67	631,286.62	650,000.00	(18,713.38)
40-00-5131	Mixed Beverage Sales Tax	0.00	0.00	2,500.00	(2,500.00)
40-00-5132	CCPD PD Wages	2,719.34	34,849.59	0.00	34,849.59
40-00-5135	WM- Billing GB Handling Fee	2,536.01	24,701.51	25,000.00	(298.49)
40-00-5220	Building Permits	986.89	12,765.02	13,500.00	(734.98)
40-00-5230	Plumbing & Gas Permits	280.00	3,110.00	3,000.00	110.00
40-00-5240	Electrical Permits	365.00	3,501.11	3,000.00	501.11
40-00-5241	Contractors Registration	100.00	900.00	500.00	400.00
40-00-5243	ROW User Permits	0.00	0.00	1,200.00	(1,200.00)
40-00-5260	Fire Marshal Inspections	50.00	1,434.00	300.00	1,134.00
40-00-5310	P66 Revenue/ PD - Parks	0.00	500.00	0.00	500.00
40-00-5411	Garbage Residential/Commercial	36,485.61	394,781.33	410,000.00	(15,218.67)
40-00-5412	Garbage Bag Sales	737.13	7,215.97	6,500.00	715.97
40-00-5413	Garbage Bag Tax	(24.38)	(22.35)	0.00	(22.35)
40-00-5415	Resid & Comm Garbage Tax	4.96	396.08	0.00	396.08
40-00-5420	Dog Pound Fees	40.00	384.74	500.00	(115.26)
40-00-5511	Fines	4,209.56	30,507.94	35,000.00	(4,492.06)
40-00-5512	State Fees (10%)	2,030.48	17,971.78	21,600.00	(3,628.22)
40-00-5513	Miscellaneous	877.03	9,966.58	11,660.00	(1,693.42)
40-00-5514	School	14.57	677.87	0.00	677.87
40-00-5516	Time Payment	169.74	1,491.79	1,000.00	491.79
40-00-5517	Municipal Court Technology	128.95	1,120.38	0.00	1,120.38
40-00-5518	Municipal Ct Security Bldg Fnd	143.67	1,353.24	0.00	1,353.24
40-00-5519	Tertiary State Tax Fund	50.00	50.00	0.00	50.00
40-00-5521	TCS	744.23	8,756.48	0.00	8,756.48
40-00-5523	Local Municipal Jury Fund	2.44	26.46	0.00	26.46
40-00-5600	Interest Inc-Investment Pools	3,158.33	102,732.09	96,200.00	6,532.09
40-00-5602	Interest Income - Bank Account	91.34	2,278.98	1,180.00	1,098.98
40-00-5610	Interest - CD's	0.00	715.33	1,500.00	(784.67)
40-00-5623	Rent - Community Center	380.00	8,061.08	7,500.00	561.08
40-00-5630	Return Check Fee	0.00	330.00	0.00	330.00
40-00-5632	Rent - Brazoria Cnty Tax Offic	126.08	1,134.72	0.00	1,134.72
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	317.00	18,918.57	0.00	18,918.57
40-00-5661	Sidewalk - Garbage Fee	1,311.00	14,697.00	8,000.00	6,697.00

For Management Purposes Only

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

GL Account #	September 17, 2024	Current Month	Year to Date	Year to Date	Year to Date
		Actual	Actual	Budget	Variance
40-00-5683	Sale of Assets	0.00	11,855.30	1,500.00	10,355.30
40-00-5690	Fire Dept Donations	898.00	10,010.00	0.00	10,010.00
40-00-5694	Beautification Donations	36.00	732.00	0.00	732.00
40-00-5695	Animal Shelter Donations	6.00	330.00	0.00	330.00
40-00-5754	Transfer from Cptl Proj	271,664.98	271,664.98	0.00	271,664.98
40-00-5763	Transfer from PD Special Funds	0.00	1,462.00	0.00	1,462.00
40-00-6147	Employee Recog Contributions	0.00	400.00	0.00	400.00
	Total Revenues	390,114.11	3,253,762.63	2,954,796.00	298,966.63
Cost of Sales					
	Total Cost of Sales	0.00	0.00	0.00	0.00
	Gross Profit	390,114.11	3,253,762.63	2,954,796.00	298,966.63
Expenses					
50-11-6540	Transfer to Debt Serv/Spec Proj	900.07	193,127.76	141,507.00	51,620.76
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	46,476.93	49,400.00	(2,923.07)
50-20-6114	Wages - City Secretary	2,307.20	27,164.11	28,860.00	(1,695.89)
50-20-6115	Wages - Finance Director	2,307.20	27,719.11	28,860.00	(1,140.89)
50-20-6116	Wages - Public Works Director	2,307.20	25,956.00	39,000.00	(13,044.00)
50-20-6117	Wages - Hourly	3,515.06	40,124.16	45,473.00	(5,348.84)
50-20-6141	FICA	1,091.22	18,504.10	14,669.00	3,835.10
50-20-6142	Group Health & Dental Ins	2,606.24	29,151.78	30,509.00	(1,357.22)
50-20-6143	Workers Compensation	0.00	2,893.25	1,627.00	1,266.25
50-20-6144	Retirement	1,950.05	38,564.55	26,528.00	12,036.55
50-20-6145	Unemployment	0.00	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	93.82	1,554.42	2,300.00	(745.58)
50-20-6150	Payroll Processing Fees	323.31	4,154.73	0.00	4,154.73
50-20-6270	Sales Tax Allocation to SEDC	12,991.83	179,652.73	162,484.00	17,168.73
50-20-6271	Electricity	384.07	4,504.47	5,000.00	(495.53)
50-20-6272	Telephone	1,280.48	14,325.77	16,200.00	(1,874.23)
50-20-6273	Xerox Maintenance Agreement	419.94	4,406.59	4,560.00	(153.41)
50-20-6275	Engineer	0.00	19,211.25	8,000.00	11,211.25
50-20-6276	Internet/Cable	208.86	2,325.46	2,520.00	(194.54)
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)

For Management Purposes Only

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

GL Account #	September 17, 2024	Current Month	Year to Date	Year to Date	Year to Date
		Actual	Actual	Budget	Variance
50-20-6279	Plumbing Inspect	1,350.00	13,800.00	4,500.00	9,300.00
50-20-6280	Keese & Assoc. / Architects	2,500.00	2,500.00	1,000.00	1,500.00
50-20-6281	Consultant Fees	0.00	14,107.38	8,000.00	6,107.38
50-20-6311	Office Supplies	246.54	4,542.15	4,500.00	42.15
50-20-6312	Postage	10.72	1,214.20	1,200.00	14.20
50-20-6360	Brazoria Cty -Tax Coll/ Leins	0.00	1,732.24	1,600.00	132.24
50-20-6705	City Apparel	0.00	0.00	500.00	(500.00)
50-20-6714	City Hall Maintenance	0.00	2,806.79	6,000.00	(3,193.21)
50-20-6716	Connect CTY	0.00	1,569.40	1,600.00	(30.60)
50-20-6717	American Legal Publishing	671.42	2,268.07	3,000.00	(731.93)
50-20-6720	Software Annual Fees -Sage/ERP	0.00	3,066.65	22,000.00	(18,933.35)
50-20-6725	Dues & Membership Fees	45.00	5,082.55	5,000.00	82.55
50-20-6730	Vehicle Expense	0.00	2,048.85	1,700.00	348.85
50-20-6740	Election Expense	0.00	5,262.79	4,500.00	762.79
50-20-6750	Public Notice/Printing	0.00	3,294.06	2,500.00	794.06
50-20-6770	Insurance-Liab, Prop, Wk Comp	7,072.80	99,735.73	111,368.00	(11,632.27)
50-20-6801	City Manager Cell Phon Stipend	27.70	332.40	360.00	(27.60)
50-20-6810	Mayor & Council	180.45	4,899.48	4,300.00	599.48
50-20-6820	Auditor	0.00	15,000.00	13,500.00	1,500.00
50-20-6830	Attorney Retainer	1,557.92	17,137.00	18,695.00	(1,558.00)
50-20-6850	Braz Cty Tax Appraisal Board	0.00	7,349.63	8,800.00	(1,450.37)
50-20-6890	Miscellaneous	1,700.00	2,052.07	1,000.00	1,052.07
50-20-6891	Equipment Purchases	0.00	2,976.53	3,500.00	(523.47)
50-20-6895	Drug Testing	0.00	710.00	500.00	210.00
50-20-6896	Training	0.00	6,654.82	7,200.00	(545.18)
50-20-6897	MyGov Software	1,344.00	17,804.00	16,500.00	1,304.00
50-20-6898	Records Retention	0.00	11,196.00	2,200.00	8,996.00
50-21-6113	Streets - Wages	2,956.00	41,699.27	55,930.00	(14,230.73)
50-21-6125	Streets - Overtime	931.96	2,072.20	3,227.00	(1,154.80)
50-21-6126	Streets - Personnel Benefits	1,852.53	14,993.99	32,752.00	(17,758.01)
50-21-6271	Streets - Electricity	5,241.42	58,314.76	38,000.00	20,314.76
50-21-6411	Streets-Limestone/Crushed Conc	(370.00)	4,363.27	6,000.00	(1,636.73)
50-21-6412	Streets - Pre Mix Asphalt	0.00	10,079.96	15,500.00	(5,420.04)
50-21-6413	Streets-Signs/Posts/Barricades	0.00	2,656.50	5,000.00	(2,343.50)
50-21-6414	Streets - Street Work/Culverts	97.57	12,172.49	17,500.00	(5,327.51)
50-21-6416	Streets - Sidewalk Project	35.20	6,835.20	0.00	6,835.20
50-21-6417	Streets - Flags	0.00	0.00	300.00	(300.00)
50-21-6418	Streets - Tree Trimming	0.00	3,017.55	500.00	2,517.55
50-21-6711	Streets - Gasoline, Diesel	0.00	7,234.17	9,500.00	(2,265.83)
50-21-6730	Streets - Vehicle/Equip Exp	260.76	6,489.44	4,650.00	1,839.44
50-21-6890	Streets - Miscellaneous	44.90	345.68	500.00	(154.32)
50-22-6113	Drainage - Wages	1,280.00	13,906.02	21,362.00	(7,455.98)

For Management Purposes Only

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

GL Account #	September 17, 2024	Current Month	Year to Date	Year to Date	Year to Date
		Actual	Actual	Budget	Variance
50-22-6125	Drainage - Overtime	270.00	1,056.53	1,232.00	(175.47)
50-22-6126	Drainage - Personnel Benefits	836.00	5,626.00	0.00	5,626.00
50-22-6141	Drainage - Personnel Benefits	0.00	0.00	12,075.00	(12,075.00)
50-22-6422	Drainage - Weed Spray	0.00	650.00	5,000.00	(4,350.00)
50-22-6730	Drainage - Vehicle/Equipt Exp	2,693.22	10,760.81	7,150.00	3,610.81
50-22-6891	Drainage Project	0.00	6,699.72	2,000.00	4,699.72
50-23-6280	Garbage - GB & Heavy Trash	35,198.45	378,971.77	384,000.00	(5,028.23)
50-23-6431	Garbage - Garbage Bags	1,624.00	6,100.80	4,800.00	1,300.80
50-24-6119	Pol Chief Cell Phone Stipend	55.40	664.80	720.00	(55.20)
50-24-6121	Police - Chief's Wages	5,676.26	69,521.18	73,791.00	(4,269.82)
50-24-6122	Police - Sgt Wages	0.00	30,877.30	55,058.00	(24,180.70)
50-24-6123	Police - Officer Wages	27,906.12	354,808.74	376,585.00	(21,776.26)
50-24-6124	Police - Secretary Wages	3,440.00	49,850.63	40,517.00	9,333.63
50-24-6125	Police - Overtime	2,158.39	18,721.80	27,778.00	(9,056.20)
50-24-6129	Police - CCPD Chief Salary	384.62	4,423.13	0.00	4,423.13
50-24-6130	Police - CCPD Officer Wages	2,334.72	30,426.46	0.00	30,426.46
50-24-6141	Police - FICA	3,209.56	41,933.14	49,644.00	(7,710.86)
50-24-6142	Police - Grp Health Insurance	9,614.10	102,005.78	125,848.00	(23,842.22)
50-24-6143	Police - Workers Compensation	0.00	19,663.77	17,084.00	2,579.77
50-24-6144	Police - Retirement	6,402.41	83,913.82	99,304.00	(15,390.18)
50-24-6145	Police - Unemployment	30.25	1,317.96	2,470.00	(1,152.04)
50-24-6146	Police - Longevity Pay	0.00	3,570.00	4,320.00	(750.00)
50-24-6147	Police - Professional Liab Ins	0.00	0.00	2,227.00	(2,227.00)
50-24-6271	Police - Electricity	497.07	5,553.16	4,800.00	753.16
50-24-6272	Police - Telephone	1,050.90	11,570.79	12,000.00	(429.21)
50-24-6276	Police - Internet	208.86	2,297.46	3,000.00	(702.54)
50-24-6277	Police - Computer IT	0.00	10,904.14	8,300.00	2,604.14
50-24-6311	Police - Office Supplies	68.22	2,963.50	3,000.00	(36.50)
50-24-6312	Police - Postage	69.44	287.91	900.00	(612.09)
50-24-6321	Police - Firing Range Supplies	257.25	578.73	2,000.00	(1,421.27)
50-24-6322	Police - Investigative Supply	28.37	624.28	1,500.00	(875.72)
50-24-6325	Police - Evidence Room Supply	84.27	816.33	2,500.00	(1,683.67)
50-24-6442	Police - Training	0.00	2,864.77	2,500.00	364.77
50-24-6445	Police-Radio Repair/Dispatch	990.20	4,258.15	3,600.00	658.15
50-24-6450	Police - Ticket Writers	0.00	0.00	500.00	(500.00)
50-24-6510	Police - Principal Axon	0.00	0.00	9,800.00	(9,800.00)
50-24-6620	Police - Computers	0.00	2,374.08	2,500.00	(125.92)
50-24-6711	Police - Gasoline, Diesel	0.00	23,234.78	18,000.00	5,234.78
50-24-6714	Police - Office Maintenance	221.18	3,927.79	8,000.00	(4,072.21)
50-24-6725	Police - Membshps&Periodicals	55.00	6,475.21	6,000.00	475.21
50-24-6730	Police - Vehicle Expense	1,310.58	35,715.11	23,000.00	12,715.11
50-24-6760	Police - Uniform Expense	140.00	9,485.16	3,500.00	5,985.16

For Management Purposes Only

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

GL Account #	September 17, 2024	Current Month	Year to Date	Year to Date	Year to Date
		Actual	Actual	Budget	Variance
50-24-6777	Police - Copier Machine Lease	142.46	1,569.48	1,800.00	(230.52)
50-24-6792	Police - K-9 Expense	0.00	1,204.51	5,000.00	(3,795.49)
50-24-6860	Code Enforcement Compliance	0.00	818.50	1,000.00	(181.50)
50-24-6861	Animal Control Supplies	0.00	2,331.30	2,100.00	231.30
50-24-6865	Police - Public Serv Programs	0.00	1,469.75	2,000.00	(530.25)
50-24-6890	Police - Miscellaneous	0.00	1,126.01	1,500.00	(373.99)
50-24-6896	PD-Release Seizure Funds	0.00	238.00	0.00	238.00
50-25-6143	Fire - Workers Compensation	0.00	1,433.23	1,000.00	433.23
50-25-6148	Fire - State Convention	0.00	1,229.85	2,000.00	(770.15)
50-25-6151	Fire - Training Schools	7,335.69	12,000.00	12,000.00	0.00
50-25-6152	Fire - Pension	0.00	11,619.98	11,800.00	(180.02)
50-25-6271	Fire - Electricity	505.82	5,020.10	3,600.00	1,420.10
50-25-6272	Fire - Telephone	249.89	2,753.45	2,400.00	353.45
50-25-6273	Fire - Internet	144.92	1,594.12	2,000.00	(405.88)
50-25-6311	Fire - Office Supplies	361.24	1,226.46	1,200.00	26.46
50-25-6340	Fire - Building Maintenance	2,912.70	5,700.00	5,700.00	0.00
50-25-6445	Fire - Radio/Pager/Repr/Replmt	2,000.00	2,000.00	2,000.00	0.00
50-25-6452	Fire - Member/Public Education	0.00	0.00	350.00	(350.00)
50-25-6453	Fire - Bunker Gear/Repr Replmt	0.00	6,777.25	7,000.00	(222.75)
50-25-6620	Fire - Training Field	2,000.00	2,000.00	2,000.00	0.00
50-25-6711	Fire - Gasoline, Oil, Etc.	567.76	7,500.00	7,500.00	0.00
50-25-6714	Fire - Office Maintenance	550.00	550.00	500.00	50.00
50-25-6725	Fire - Dues, Membrshp, Periodi	732.00	2,500.00	2,500.00	0.00
50-25-6730	Fire - Vehicle Expense	897.50	2,476.35	2,500.00	(23.65)
50-25-6890	Fire - Miscellaneous	506.30	1,036.05	500.00	536.05
50-25-6892	Fire - Fire Equipment	2,000.00	2,000.00	2,000.00	0.00
50-25-6893	Fire - Installation Banquet	0.00	3,054.50	3,000.00	54.50
50-25-6895	Fire - T-Mobile	235.08	1,652.32	2,200.00	(547.68)
50-26-6131	Court - Judge's Salary	775.00	8,525.00	9,300.00	(775.00)
50-26-6132	Court- Court Clerk Salary	3,138.22	35,291.94	40,019.00	(4,727.06)
50-26-6141	Court- FICA	240.07	2,706.72	3,055.00	(348.28)
50-26-6142	Court- Grp Health Insurance	961.78	10,579.58	11,441.00	(861.42)
50-26-6143	Court - Workers Comp	0.00	19.58	110.00	(90.42)
50-26-6144	Court- Retirement	478.89	1,436.27	6,112.00	(4,675.73)
50-26-6145	Court- Unemployment	0.00	59.00	243.00	(184.00)
50-26-6146	Court- Longevity Pay	0.00	90.00	90.00	0.00
50-26-6311	Court - Office Supplies	34.66	208.31	100.00	108.31
50-26-6312	Court - Postage	0.00	261.74	150.00	111.74
50-26-6461	Court - Seminar/Judge	0.00	309.75	750.00	(440.25)
50-26-6462	Court - Seminar/Clerk	0.00	0.00	350.00	(350.00)
50-26-6463	Court - Juror Fees	0.00	66.00	200.00	(134.00)
50-26-6464	Court - Attorney Retainer	412.50	4,537.50	4,950.00	(412.50)

For Management Purposes Only

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

GL Account #	September 17, 2024	Current Month	Year to Date	Year to Date	Year to Date
		Actual	Actual	Budget	Variance
50-26-6465	Court - State Tax	0.00	21,521.43	25,000.00	(3,478.57)
50-26-6620	Court - Comp Update/Software	0.00	3,016.19	2,500.00	516.19
50-26-6725	Court - Membrshp & Periodicals	0.00	0.00	200.00	(200.00)
50-26-6730	Court - Vehicle Expense	0.00	99.16	500.00	(400.84)
50-26-6890	Court - Miscellaneous	0.00	70.00	0.00	70.00
50-27-6271	Libr/CC - Electricity	235.02	2,978.47	5,000.00	(2,021.53)
50-27-6272	Libr/CC - Telephone	249.13	2,735.62	4,000.00	(1,264.38)
50-27-6275	Libr/CC - Janitorial Service	460.00	4,780.00	4,000.00	780.00
50-27-6340	Libr/CC - Janitorial Supplies	0.00	317.27	300.00	17.27
50-27-6840	Libr/CC - Comm Center Repairs	184.03	3,326.63	2,000.00	1,326.63
50-27-6890	Libr/CC - Miscellaneous	0.00	0.00	300.00	(300.00)
50-28-6113	Parks - Wages	4,084.74	21,805.14	52,782.00	(30,976.86)
50-28-6125	Parks - Overtime	246.02	2,769.35	1,714.00	1,055.35
50-28-6126	Parks-Personnel Benefits	1,093.01	7,384.46	31,742.00	(24,357.54)
50-28-6271	Parks - Electricity	714.24	9,886.15	9,500.00	386.15
50-28-6280	Parks - Porta Can Service	790.00	3,315.00	300.00	3,015.00
50-28-6311	Parks - Supplies	34.63	2,884.67	3,000.00	(115.33)
50-28-6610	Parks - Capital Outlay	2,730.29	2,730.29	0.00	2,730.29
50-28-6715	Parks - Equipt Maint/Purchase	47.44	27,443.75	2,000.00	25,443.75
50-28-6717	Parks - Park Maintenance	0.00	18,174.03	2,500.00	15,674.03
50-28-6730	Parks - Vehicle/Equipt Expense	24.25	27,419.27	10,700.00	16,719.27
50-28-6890	Parks - Miscellaneous	0.00	493.95	500.00	(6.05)
50-30-6116	Emerg Mngmt - Coordinator	0.00	1,800.00	2,400.00	(600.00)
50-30-6271	Emerg Mngmt - Electricity	235.02	2,584.19	1,000.00	1,584.19
50-30-6272	Emerg Mngmt - Telephone	186.74	2,162.74	2,000.00	162.74
50-30-6273	Emerg Mngmt - Internet	186.75	2,162.75	2,000.00	162.75
50-30-6311	Emerg Mngmt - Office Supplies	0.00	300.00	300.00	0.00
50-30-6714	Emerg Mngmt - Build Maint	0.00	1,500.00	1,500.00	0.00
50-31-6116	Fire Marshal	0.00	4,500.00	6,000.00	(1,500.00)
50-31-6143	Workers Compensation	0.00	0.00	130.00	(130.00)
50-31-6146	Fire Marshal Expense	0.00	0.00	500.00	(500.00)
50-31-6452	Inspections, Prevention	500.00	500.00	500.00	0.00
50-31-6453	Fire Investigations	0.00	0.00	500.00	(500.00)
50-31-6730	Vehicle Expense	0.00	0.00	500.00	(500.00)
50-32-6271	Srs Building - Electricity	361.90	3,570.04	3,000.00	570.04
50-32-6272	Srs Building - Telephone	114.11	1,218.85	900.00	318.85
50-32-6273	Srs Building - Janitorial Serv	320.00	3,760.00	3,500.00	260.00
50-32-6340	Srs Building - Janitorial Supp	0.00	300.09	250.00	50.09
50-32-6714	Srs Building - Maintenance	0.00	291.49	2,448.00	(2,156.51)
50-33-6271	Comm Ctr - Electricity	235.01	2,978.47	4,500.00	(1,521.53)
50-33-6272	Comm Ctr - Telephone/Internet	186.74	2,162.51	3,500.00	(1,337.49)
50-33-6275	Comm Ctr - Janitorial Service	450.00	3,150.00	4,000.00	(850.00)

For Management Purposes Only

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

GL Account #	September 17, 2024	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
50-33-6340	Comm Ctr - Janitorial Supplies	0.00	279.16	300.00	(20.84)
50-33-6840	Comm Ctr - Bldg Repairs/Maint	435.08	5,665.19	3,000.00	2,665.19
50-33-6890	Comm Ctr - Miscellaneous	0.00	0.00	500.00	(500.00)
50-40-6001	Debris Removal	341,250.00	341,250.00	0.00	341,250.00
	Total Expenses	<u>554,874.91</u>	<u>5,699,991.45</u>	<u>2,942,530.00</u>	<u>2,757,461.45</u>
	Net Income	\$ <u>(164,760.80)</u>	\$ <u>(2,446,228.82)</u>	\$ <u>12,266.00</u>	\$ <u>(2,458,494.82)</u>

Sweeny - Enterprise Fund
 Income Statement
 For the Eleven Months Ending August 31, 2024

September 17, 2024

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	YTD Variance	YTD % of Total
Revenues						
40-00-5450 Turn-on/Reconnect Fees	\$ 1,170.00	\$ 0.00	\$ 11,730.00	\$ 12,000.00	270.00	97.75
40-00-5460 Penalty - Late Payments	(1,127.13)	0.00	30,973.62	32,000.00	1,026.38	96.79
40-00-5470 Charged Off Accts Collected	0.00	0.00	960.28	300.00	(660.28)	320.09
40-00-5610 Interest Earnings-Investments	1,788.56	0.00	32,976.85	74,172.00	41,195.15	44.46
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	57,349.51	0.00	675,852.78	720,000.00	44,147.22	93.87
40-00-5816 Infrastructure Donations	156.00	0.00	1,683.00	1,771.00	88.00	95.03
40-00-5820 Water Taps	0.00	0.00	6,642.83	400.00	(6,242.83)	1,660.71
40-00-5830 Sewer Sales	49,900.02	0.00	582,194.69	620,000.00	37,805.31	93.90
40-00-5840 Sewer Taps	0.00	0.00	7,015.00	400.00	(6,615.00)	1,753.75
40-00-5910 Gas Sales	19,253.61	0.00	329,767.83	453,910.00	124,142.17	72.65
40-00-5920 Gas Taps	1,050.00	0.00	18,128.25	400.00	(17,728.25)	4,532.06
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	49,313.50	0.00	74,927.50	0.00	(74,927.50)	0.00
Total Revenues	178,854.07	0.00	1,785,096.74	1,948,830.00	163,733.26	91.60
Expenses						
50-00-6148 Payroll Processing Fees	138.56	0.00	1,780.69	0.00	(1,780.69)	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	131,930.52	146,120.00	14,189.48	90.29
50-11-6112 Office Salaries	4,382.52	0.00	44,470.38	56,121.00	11,650.62	79.24
50-11-6113 Salaries	17,618.26	0.00	190,816.27	222,008.00	31,191.73	85.95
50-11-6125 Overtime	2,374.12	0.00	16,930.92	12,808.00	(4,122.92)	132.19
50-11-6141 FICA	2,687.01	0.00	29,612.01	33,382.00	3,769.99	88.71
50-11-6142 Group Health	8,055.68	0.00	81,882.29	101,060.00	19,177.71	81.02
50-11-6143 Workers Comp	0.00	0.00	10,550.68	8,208.00	(2,342.68)	128.54
50-11-6144 Retirement	4,984.40	0.00	57,305.70	66,776.00	9,470.30	85.82
50-11-6145 Unemployment	0.00	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	2,441.03	2,300.00	(141.03)	106.13
50-11-6250 Water Samples	0.00	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	20,875.00	3,500.00	(17,375.00)	596.43
50-11-6271 Electricity	5,925.24	0.00	65,431.77	62,040.00	(3,391.77)	105.47
50-11-6272 Telephone	842.24	0.00	9,549.74	5,000.00	(4,549.74)	190.99
50-11-6273 Xerox Maintenance Contract	158.89	0.00	457.82	0.00	(457.82)	0.00
50-11-6277 Computer IT / Backup	0.00	0.00	9,587.36	16,000.00	6,412.64	59.92

For Management Purposes Only

Sweeny - Enterprise Fund
 Income Statement
 For the Eleven Months Ending August 31, 2024

September 17, 2024

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	YTD Variance	YTD % of Total
50-11-6311 Office Supplies	0.00	0.00	2,201.60	2,300.00	98.40	95.72
50-11-6312 Postage	632.99	0.00	7,294.51	5,000.00	(2,294.51)	145.89
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	501,013.37	546,560.00	45,546.63	91.67
50-11-6710 Maintenance of Water System	44,771.15	0.00	265,741.28	90,600.00	(175,141.28)	293.31
50-11-6711 Maintenance of Sewer System	24,138.37	0.00	230,965.45	90,000.00	(140,965.45)	256.63
50-11-6712 Maintenance of Gas System	5,762.50	0.00	84,917.86	30,000.00	(54,917.86)	283.06
50-11-6713 Chemicals	6,296.75	0.00	57,334.69	32,000.00	(25,334.69)	179.17
50-11-6714 Gas Purchases	4,501.56	0.00	82,113.23	200,000.00	117,886.77	41.06
50-11-6715 Gasoline, Diesel	0.00	0.00	6,338.03	7,500.00	1,161.97	84.51
50-11-6725 Dues, Memberships, Periodicals	45.00	0.00	4,257.50	3,100.00	(1,157.50)	137.34
50-11-6730 Vehicle Expense	25.73	0.00	2,906.29	2,400.00	(506.29)	121.10
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	639.63	0.00	7,358.38	6,500.00	(858.38)	113.21
50-11-6770 Insurance-Liab, Prop, Wk Comp	0.00	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	37.35	0.00	10,735.12	5,900.00	(4,835.12)	181.95
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	600.20	500.00	(100.20)	120.04
50-11-6892 City Manager Cell Ph. Stipend	27.70	0.00	332.40	360.00	27.60	92.33
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	192,813.92	0.00	2,143,639.28	1,948,830.00	(194,809.28)	110.00
Net Income	\$ (13,959.85)	\$ 0.00	\$ (358,542.54)	\$ 0.00	358,542.54	0.00

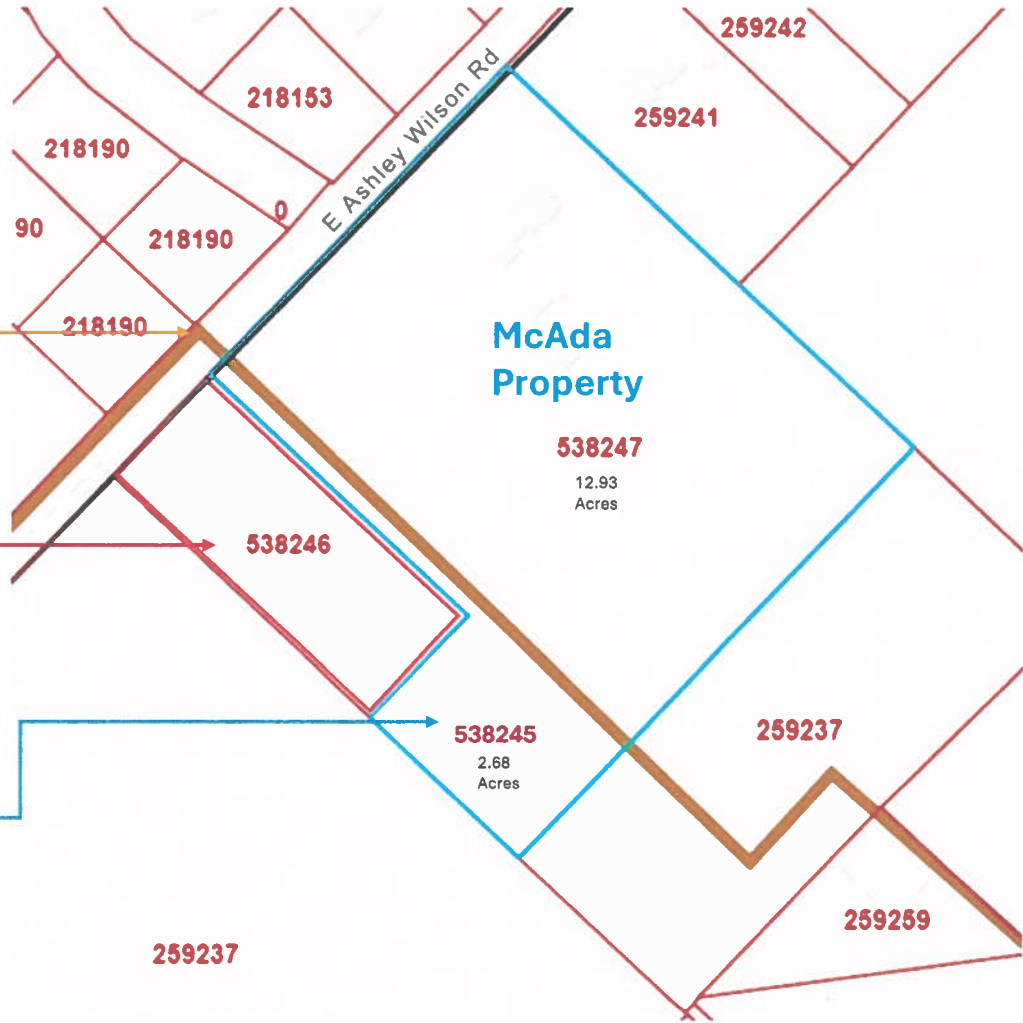
EXHIBIT

McAda De-annexation Request

City Limits

Not in City Limits
(de-annexed)

2.68 acres requesting
de-annexation



General Business