



CITY COUNCIL MEETING SPECIAL SESSION & WORKSHOP

Tuesday, July 11, 2023 at 4:00 PM

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

AGENDA

BE IT KNOWN that the City Council of the City of Sweeny will meet in **Special Session** on **Tuesday, July 11, 2023 at 4:00 PM.** at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda. Council is conducted under modified Roberts Rules of Order as approved by Resolution 102-16; July 19, 2016. In accordance with Chapter §551 of the Texas Government Code, if required, the Council may conduct an executive session on any of the agenda items provided the City Attorney is present.

CALL TO ORDER/ROLL CALL

PLEDGES & INVOCATION

CITIZENS WISHING TO ADDRESS CITY COUNCIL

This item is available for those citizens wishing to address City Council on an issue not on the agenda. Any item discussed cannot be voted on but could be considered for placement on the agenda of the next regularly scheduled meeting. Limited to three (3) minutes.

REGULAR AGENDA

- [1.](#) Discussion/ Possible Action for Usage of City Property; Lions Club
- [2.](#) Discussion/ Possible Action on Water and Wastewater Maintenance and Operations
- [3.](#) Discussion/ Possible Action on Adopting a Resolution for Supporting the Selection of Professional Engineering Services for the FY 2023 Natural Gas Distribution Infrastructure Safety and Modernization Grant under the Department of Transportation, Pipeline, and Hazardous Materials Safety Administration.
- [4.](#) Discussion/ Possible Action on Adopting a Resolution Supporting the Selection of a Professional Grant Administration Firm for the FY 2023 Natural Gas Distribution Infrastructure Safety and Modernization Grant under the Department of Transportation, Pipeline, and Hazardous Materials Safety Administration.
- [5.](#) Discussion/ Possible Action on an Update to the Construction Contract and Project Scope of 2019 Bond Issue Water Line Improvements
- [6.](#) Discussion/ Possible Action on Budget Workshop for Fiscal Year 2023/2024

ITEMS OF COMMUNITY INTEREST

ADJOURN REGULAR SESSION

I certify that the notice and agenda of items to be considered by the Sweeny City Council on **July 11, 2023** was posted on the City Hall bulletin board on the _____ day of _____, 2023, at approximately _____AM/ PM.

Kaydi Smith - City Secretary

I hereby certify that this Public Notice was removed from the City Hall bulletin board on this _____ day of _____, 2023 at approximately _____ AM/ PM.

Kaydi Smith - City Secretary



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Meeting Date	07/11/2023	Agenda Item	
Approved by City Manager		Presenter(s)	
Reviewed by City Attorney		Department	
Subject	Agenda Request; Discussion/ Possible Action for Usage of City Property; Lions Club, Shaun Massey		
Attachments	Agenda Request, Indemnity Agreement, Lions Club Insurance, Carnival/Circus Vendor's Insurance; Email with Updated Information		
Financial Information	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Shaun Massey of the Lions Club is requesting usage of City owned property for the 3rd annual Sweeny Lions Club Back to School Bash to include a carnival and circus during the dates of 07/17/2023 thru 07/25/2023. Lions club will be giving out 300 free backpacks of school supplies and free vision screenings and health information on July 22nd.

Recommended Action

Council Discretion



The following will be used to request an item to be placed on the agenda with the Sweeny City Council.

Personal Information:

Name: Shaun Massey

Mailing Address: 917 Alice St.

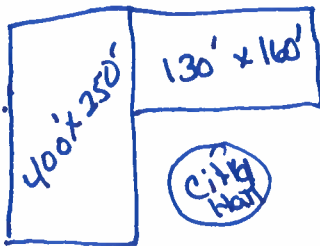
Physical Address: _____

Email(s): caniel917@gmail.com

Phone(s): 979-418-0378

Please include detail of the item you wish to be placed on the agenda.

Sweeny Lion's Club to host their back to school bash. We are asking to use the land around City Hall to host a carnival and circus. The Lion's Club will be giving away free school supplies. Texas Born Amusements will arrive in town on July 19th or 20th to setup for event. They will depart on July 23rd ~~the~~ and 24th to transfer their equipment to Clute.



Jack stated that he will provide his liability insurance on his arrival but we try to get a copy before hand.

Sweeny Lion's Club will also provide our liability insurance to the city.

Signature: Caniel Massey Date: 6-22-23

Requests must be received by the City Manager and are due back by Close of Business (COB) on the 8th Business Day of the month.

Once Council has acted on an agenda item; that item cannot be placed on the agenda for a period of six (6) full months. Exception is provided if three members of Council ask that the item be returned early to the agenda, or the Mayor or City Manager determines it is in the interest of the City to do so.

MEMORANDUM OF AGREEMENT

This memorandum of agreement is made this 22 day of June, 20 23, between the City of Sweeny, Texas, a municipal corporation of the State of Texas, hereafter referred to as City, and Caniel Massey Sweeny Lion's Club (NAME), hereafter referred to as Second Party:

WITNESSETH:

Second Party has requested use of the SWEENY CITY HALL, PARKING LOT AREA, and CITY OWNED PROPERTY SURROUNDING AROUND CITY HALL.

Second Party acknowledges that he will be an independent user and agrees to assume any risk of injury or liability which may arise from the use of the SWEENY CITY HALL, PARKING LOT AREA, and CITY OWNED PROPERTY SURROUNDING AROUND CITY HALL.

NOW THEREFORE, BE IT REMEMBERED BY THE PARTIES:

The City hereby grants permission to Second Party for the use of the SWEENY CITY HALL, PARKING LOT AREA, and CITY OWNED PROPERTY SURROUNDING AROUND CITY HALL at the times and dates established by the City.

Second Party agrees to follow and abide by all rules established by the City in the use of the SWEENY CITY HALL, PARKING LOT AREA, and CITY OWNED PROPERTY SURROUNDING AROUND CITY HALL, all rules are referenced in the application attached that must be completed for completion and contract of rental.

For the consideration for being allowed to use the SWEENY CITY HALL, PARKING LOT AREA, and CITY OWNED PROPERTY SURROUNDING AROUND CITY HALL as specified herein, Second Party agrees to be responsible for any and all

damages which may occur to the City, Second Party, or to employees, agents or others who are working for Second Party, or to any member of the general public occupying, as a result of the actions of Second Party in the use of the SWEENY CITY HALL, PARKING LOT AREA, and CITY OWNED PROPERTY SURROUNDING AROUND CITY HALL. Therefore, in consideration for this agreement and other good and valuable consideration, hereby acknowledged as received, Second Party (hereinafter known as Indemnitor) hereby agrees to indemnify and hold harmless THE CITY OF SWEENY (hereinafter known as Indemnitee) from and against any and all liability or loss that the City, or the Indemnitor, his agents, servants or employees, or the general public, may sustain as a result of claims, demands, costs or judgments, including attorney's fees, arising from any injury to any person, including Indemnitor, or property, including that owned by Indemnitor, as a result of the use of the SWEENY CITY HALL, PARKING LOT AREA, and CITY OWNED PROPERTY SURROUNDING AROUND CITY HALL.

City and Second Party agree to cooperate in executing any further documents or performing any other work necessary to complete this agreement.

CITY OF SWEENY

Caniel Massey
Second Party Name Printed

Caniel Massey
Second Party Signature

979-418-0378
Second Party Contact Number

Sweeny Lion's Club
Group Affiliated With

Date/s of Usage July 19th - July 23rd

Times of Usage 8am - 11:30

Additional Contact Person Jenny Massey

Devin Lemon

Additional Contact Number 979 201-9683

979-482-~~66~~ 4617

Handwritten text, possibly a title or header, including the word "Example".

Handwritten text, possibly a list or description of items.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/25/2023

Item 1.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER DSP Insurance Services, Inc. 1900 E. Golf Road, Suite 650 Schaumburg, IL 60173	CONTACT NAME: John Adams	
	PHONE (A/C, No, Ext): 1-800-316-6705	FAX (A/C, No): 847-934-6186
	E-MAIL ADDRESS: lionsclubs@dspins.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : ACE American Insurance Company	NAIC # 22667
INSURED Sweeny Lions Club / 2S4 Sweeny Texas	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg. Per Named Insured is \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC			HDO G47352241	09/01/2022	09/01/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 10,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			ISA H10761220	09/01/2022	09/01/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			WC STATUTORY LIMITS	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above: Sweeny Lions Club Back to School Event (July 17-July 25, 2023)

*** City of Sweeny: 102 W Ashley Wilson Rd, Sweeny Texas 77480, (usage of the Backyard Park, Gravel Pad, and Cook-Off area for Carnival and Circus (July 17- July 25, 2023). ***

is included as an Additional Insured(s), but only with respect to General Liability arising out of the issuance of permit(s) to the Insured shown above and not out of the sole negligence of said additional insured.

CERTIFICATE HOLDER POLICY DO NOT APPLY TO THE SALE OR SERVING OF BEVERAGES

Sweeny Lions Club Po Box 324 Sweeny Texas 77480	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)	Item 1. 6/27/2023
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THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Johnson, Kendall & Johnson, Inc. 109 Pheasant Run Newtown, PA 18940	CONTACT NAME: PHONE (A/C, No, Ext): (215) 968-4741 FAX (A/C, No): (215) 968-0973 E-MAIL ADDRESS: info@jkj.com
	INSURER(S) AFFORDING COVERAGE
	INSURER A : Everest National Insurance Company
	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			SI8ML02015-231	5/28/2023	5/28/2024	EACH OCCURRENCE	\$ 1,500,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 3,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRE AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The City of Sweeny, TX is named as an Additional Insured with respects to the operations of the Named Insured where required by written contract for General Liability.

CERTIFICATE HOLDER The City of Sweeny, TX 102 W. Ashley Wilson Road P.O. Box 248 Sweeny, TX 77480	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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From: [Jenny Massey](#)
Sent: Sunday, June 25, 2023 7:57 PM
To: [Kaydi Smith](#); [Lindsay Koskiniemi](#)
Cc: [canie](#)
Subject: Re: Council Agenda Request
Attachments: [Resized_20230625_190717.jpg](#)
[Resized_20230625_190729.jpg](#)
[Resized_20230625_190428.jpg](#)
[Certificate of Liability Insurance- Certificate Holder Sweeny Lions Club.pdf](#)

Importance: High

Good evening,

Happy Sunday! I am sending this email with a copy of the Lions Club Insurance, copy of the Hold Harmless form and answers to your following questions. Shaun said he signed one in person the other day, but I am attaching another one. Our 3rd annual Sweeny Lions Club Back to School Bash will begin July 17th /18th (carnival move in date) through July 25th, 2023. On July 22nd we will be giving out 300 free Backpacks of school supplies, free vision screenings and health information. This year we will incorporate a real carnival and circus to make this Back-to-School Event more memorable for our community. The hyperlink below is about last year's Back to School year event. <https://thefacts.com/your-town/article-44351347-2fb8-5bed-9fba-3ac41d69187a.html>

City Questions:

- Contractors' (carnival/circus host) insurance- the City does require general liability insurance in the amount of \$1,000,000.00 and the City of Sweeny must be listed as a co-insured party.

The carnival's insurance company will be contacting Shaun and I tomorrow. The company will also contact the City Hall if they have any questions.

- Lions Club Insurance

The Lion's Club \$1,000,000 insurance policy is attached to this email with the City of Sweeny listed as a co-insured party.

- Amount being charged per ticket for public

The carnival tickets cost varies. Small ride tickets are \$1 per ticket and Big ride tickets are \$3. A booklet can be purchased for \$20 (24 tickets) or a Wristband for

\$30 (unlimited riding for a day).

The circus is free, but no outside drinks or food are allowed in the circus.

- Will you be barricading with a fence around the city property?

No. We do not need any barricading around the city property. No alcohol will be sold or served.

- Will you be providing port a can?

We will be looking into quotes but yes.

- Will you be providing trash cans around the property?

Yes, we will be providing trash cans around the property.

- Clean up must be completed by the hosting party- will you be able to complete?

Yes, we will complete a thorough clean-up.

- Will the contractor be staying on the property the entire time (RV, etc.)?

Yes, they will be staying in their RVs.

Date of arrival is between July 17th -18th, 2023. Date of Departure is July 25th, 2023.

- Will there be any Lions Club representatives onsite during event hours daily?

Yes, there will be Lion Club representative onsite during the event hours daily.

- Will parking be at City Hall?

Yes, there will be parking at the City Hall. However, there will not be any blocking of the ATM or any entry roadways to the City Hall.

- Is prepackaged food and/or temperature related foods being sold at the carnival?

There will be food sold like Turkey Legs, Cotton Candy, etc. The usual foods you get at a carnival.

No alcohol will be served.

Have a Blessed week,

Jenny Nicole Massey [REDACTED]

“When writing the story of your life, don’t let anyone else hold the pen.”

ELECTRONIC COMMUNICATIONS DISCLAIMER:

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----- Forwarded message -----

From: **Kaydi Smith** <[REDACTED]>

Date: Fri, Jun 23, 2023, 9:59 AM

Subject: RE: Council Agenda Request

To: Daniel Massey [REDACTED], Jenny Massey

Cc: Lindsay Koskiniemi [REDACTED]

Good morning,

Jenny- I wasn't sure if Shaun was getting my previous emails, so I'm copying you too. Ill also be calling to make sure you get the information.

After speaking with administration, they will not be adding the items to Mondays special agenda. They will be adding these items to the **July 11th Special agenda at 4PM.**

We are still needing additional items on your side for the Lions Club item, please see below. We will be completing things on our side in preparation of the item on the 07/11/23 agenda.

- Contractors' (carnival/circus host) insurance- the City does require general liability insurance in the amount of \$1,000,000.00 and the City of Sweeny must be listed as a co-insured party.
- Lions Club Insurance
- Amount being charged per ticket for public
- Will you be barricading with a fence around the city property?
- Will you be providing port a cans?
- Will you be providing trash cans around property?


- Clean up must be completed by the hosting party- will you be able to complete?
- Will the contractor be staying on the property the entire time (RV, etc.)?
- Will there be any Lions Club representatives onsite during event hours daily?
- Will parking be at City Hall?
- Is prepackaged food and/or temperature related foods being sold at the carnival?

The more information you can provide, the better. I will need all this information including the insurances by July 3rd.

Thank you,

Kaydi Smith

City Secretary
City of Sweeny
P: 979 548 3321
F: 979 548 7745



A close
up of a sign
Description

***** The following information is for informational purposes only and does not require any official action by the Board. If you have any questions regarding this information, please contact me directly at City Hall or by simply replying (**not reply all**) to this email. A reply all to this email could constitute discussion and be perceived as a “walking quorum” which would be a violation of the Open Meetings Act. *****

From: Kaydi Smith

Sent: Wednesday, June 21, 2023 7:56 AM

To: Caniel Massey [REDACTED]

Subject: RE: Council Agenda Request

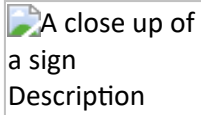
Good morning,

Council determined the special meeting will be held on Tuesday, July 11th, starting at 4 PM. I have you down for both items on that agenda, but will need all the paperwork associated to continue. Please send as soon as you can so we can prepare on our side.

Thank you,

Kaydi Smith

City Secretary
City of Sweeny
P: 979 548 3321
F: 979 548 7745



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From: Kaydi Smith
Sent: Monday, June 19, 2023 10:27 AM
To: Caniel Massey ([REDACTED]) >
Subject: Council Agenda Request

Good morning Shaun,

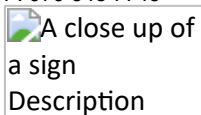
I didn't receive the information on the carnival, wasn't sure if you sent or if you could try again possibly.

We will possibly be having a special meeting before our regularly scheduled July meeting that we could add your items to that agenda. If you will please fill out the attached and send over with any supporting information.

For the Parks & Rec, if you will please include a copy of your meeting minutes showing what was discussed and voted upon as well as the ordinance with markups and additional information wanted. We must send to legal for modifications, etc. If you are wanting a policy modified, the same would apply.

For the Carnival, will you please include dates, locations, city services requested, and variance needed. If you will also let me know the size of the carnival/petting zoo, we will need to get with our (city) insurance provider to confirm as it would be on city property for liability reasons.

Thank you,
Kaydi Smith
City Secretary
City of Sweeny
P: 979 548 3321
F: 979 548 7745



**** The following information is for informational purposes only and does not require any official action by the Board. If you have any questions regarding this information, please contact me directly at City Hall or by simply replying (**not reply all**) to this email. A reply all to this email could constitute discussion and be perceived as a “walking quorum” which would be a violation of the Open Meetings Act. ****



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Meeting Date	07/11/2023	Agenda Item	
Approved by City Manager		Presenter(s)	City Manager/Assistant City Manager
Reviewed by City Attorney		Department	Administration / Water/Wastewater
Subject	Discussion/ Possible Action on Water and Wastewater Maintenance and Operations		
Attachments			
Financial Information	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Discussion/ Possible Action and Update on the Water and Wastewater Maintenance and Operation

Recommended Action

Council Discretion

RESOLUTION NO. 23-112

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SWEENEY, BRAZORIA COUNTY, TEXAS, SUPPORTING THE SELECTION OF PROFESSIONAL ENGINEERING SERVICES FOR THE FY 2023 NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION GRANT UNDER THE DEPARTMENT OF TRANSPORTATION, PIPELINE, AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION.

- 1. WHEREAS, Consider and take appropriate action allowing for the submission of an application to the United States Department of Transportation for an FY 2023 Natural Gas Distribution Infrastructure Safety and Modernization Grant, Pipeline, and Hazardous Materials Safety Administration.
- 2. WHEREAS, Discuss/Approve the Request for Qualifications scoring recommendation priority list for Engineering Services for the said grant, United States Department of Transportation for an FY 2023 Natural Gas Distribution Infrastructure Safety and Modernization Grant, Pipeline, and Hazardous Materials Safety Administration.
- 3. WHEREAS, Designate signing authority for Scope of Work, Construction Budget, exhibit preparation, and other items for grant submission and subsequent contract after funding availability and assure authority for the Mayor to negotiate agreeable terms and approve the contract with the selected firm.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SWEENEY, TEXAS:

The recitals of facts and findings above are found to be true and correct.

PASSED AND ADOPTED, this _____ day of July 2023.

DUSTY HOPKINS, Mayor

ATTEST:

KAYDI SMITH, City Secretary

RESOLUTION NO. 23-113

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SWEENEY, BRAZORIA COUNTY, TEXAS, SUPPORTING THE SELECTION OF A PROFESSIONAL GRANT ADMINISTRATION FIRM FOR THE FY 2023 NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION GRANT UNDER THE DEPARTMENT OF TRANSPORTATION, PIPELINE, AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION.

1. WHEREAS, Consider and take appropriate action allowing for the submission of an application to the United States Department of Transportation for an FY 2023 Natural Gas Distribution Infrastructure Safety and Modernization Grant, Pipeline, and Hazardous Materials Safety Administration.

2. WHEREAS, Discuss/Approve the Request for Proposal scoring recommendation priority list for Grant Administration Services for the said grant, United States Department of Transportation for an FY 2023 Natural Gas Distribution Infrastructure Safety and Modernization Grant, Pipeline, and Hazardous Materials Safety Administration.

3. WHEREAS, Designate signing authority for grant submission and subsequent contract after funding availability and assure authority for the Mayor to negotiate agreeable terms and approve the contract with the selected firm.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SWEENEY, TEXAS:

The recitals of facts and findings above are found to be true and correct.

PASSED AND ADOPTED, this _____ day of July 2023.

DUSTY HOPKINS, Mayor

ATTEST:

KAYDI SMITH, City Secretary



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Meeting Date	07.11.2023	Agenda Item	
Approved by City Manager	Yes	Presenter(s)	Lindsay Koskiniemi, City Manager William Huebner, City Engineer
Reviewed by City Attorney	No	Department	Water & Wastewater
Subject	Discussion and possible action an update to the construction contract and project scope of 2019 bond issues for waterline improvements.		
Attachments			
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

EXECUTIVE SUMMARY:

Last month, City Council directed the City Engineer to prepare a change order to eliminate the third phase otherwise known as the Main Street portion of the 2019 Water Improvement Project. The contractor concurred and signed the change order. The contract with Texas Pride is now considered substantially complete, and the City has \$1,388,099.50 remaining from the 2019 Certificates of Obligation issuance between two separate investments accounts.

The certificate funding can only be used on water and wastewater project, per the bond covenants. Less the smoke testing project along the Mac Drive sewer and the purchase of a new sewer jetter (less the proceeds from the sale of equipment in the amount of approximately \$25,000), if approved by City Council, the remaining balance will be \$1,298,099.50.

As we discuss Capital Projects and Budget Fiscal Year 2023-2024 with City Council, staff requests Council's feedback on viable alternative projects to use the remaining 2019 CO issuance.

2019 CERTIFICATES OF OBLIGATION			
WATER IMPROVEMENT PROJECT			
ELIGIBLE PROJECTS PER BOND COVENANTS: WATER & WASTEWATER			
<u>ACCOUNT</u>	<u>BALANCE</u>		
TEXSTAR	\$ 454,771.60		
LOGIC	\$ 933,327.90		
TOTAL REMAINING	\$ 1,388,099.50		
<u>PROJECTS/EQUIPMENT</u>			
SEWER JETTER	\$ (55,000.00)		
MAC DR SMOKE TESTING	\$ (35,000.00)		
	\$ 1,298,099.50		



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Item 5.



CITY OF SWEENY
ATTN LINDSAY KOSKINIEMI
102 W WASHLEY-WILSON RD
SWEENY TX 77480

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0201811950

ACCOUNT NAME: 2019 CERTIFICATES

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.0764%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 22 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999806.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			504,175.60
06/28/2023	WIRE WITHDRAWAL	6175904	1,500.00 -	502,675.60
06/30/2023	WIRE WITHDRAWAL	6176101	50,000.00 -	452,675.60
06/30/2023	MONTHLY POSTING	9999888	2,096.00	454,771.60
	ENDING BALANCE			454,771.60

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	504,175.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	51,500.00
TOTAL INTEREST	2,096.00
ENDING BALANCE	454,771.60
AVERAGE BALANCE	502,358.93

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2019 CERTIFICATES	0.00	62,582.29	11,836.60



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Item 5.



CITY OF SWEENEY
ATTN LINDSAY KOSKINIEMI
102 W ASHLEY-WILSON RD
SWEENEY TX 77480

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6002346002

ACCOUNT NAME: 2019 CERTIFICATES

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			929,313.73
06/30/2023	MONTHLY POSTING	9999888	4,014.17	933,327.90
	ENDING BALANCE			933,327.90

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	929,313.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,014.17
ENDING BALANCE	933,327.90
AVERAGE BALANCE	929,313.73

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2019 CERTIFICATES	0.00	100,000.00	23,025.27

Recommended Action



July 5, 2023

Ms. Lindsay Koskiniemi
City of Sweeny
102 West Ashley Wilson Road
Sweeny, TX 77480

Re: 2019 Bond Issue Water Improvements
Contract No. 2-2019
City of Sweeny, Texas

Dear Lindsay,

In accordance with Article 15.06 of the General Conditions, this letter serves as the notice of Final Completion for Contract No. 2-2019. Enclosed is a copy of Change Order No. 1, removing the remaining work from the Contract and includes setbacks and liquidated damages. There are no outstanding payments due to the Contractor.

Change Order No. 1 fixed the Final Completion Date to January 18, 2022, and established the Correction Period for the Work, as defined in Article 15.08 of the General Conditions. A review of the Work was completed with OWNER during the Correction Period to evaluate the Work for items that may require correction under the terms of the Contract.

Please call 979-836-7937 if there are any questions.

Sincerely,

STRAND ASSOCIATES, INC.®

William J. Huebner, P.E.

Enclosure

c/enc.: Matt Yentz, Strand Associates, Inc.®
Alex Sanchez, Project Manager, Texas Pride Utilities, LLC



Item 5.
Strand Associates,
 1906 Niebuhr Street
 Brenham, TX 77833
 (P) 979.836.7937
 www.strand.com

June 28, 2023

CHANGE ORDER NO. 1

PROJECT: 2019 Bond Issue Water Improvements
OWNER: City of Sweeny, Texas
CONTRACT: 2-2019
CONTRACTOR: Texas Pride Utilities, Inc.

Description of Change

1a	Decrease of Bid Item No. 1 quantity from 6,450 linear feet (LF) to 3,900 LF at a unit cost of \$42.00 per LF.	(DEDUCT)	(\$107,100.00)
1b	Decrease of Bid Item No. 2 quantity from 2,950 LF to 850 LF at a unit cost of \$54.00 per LF.	(DEDUCT)	(\$113,400.00)
1c	Decrease of Bid Item No. 15 quantity from 975 LF to 300 LF at a unit cost of \$26.00 per LF.	(DEDUCT)	(\$17,550.00)
1d	Decrease of Bid Item No. 18 quantity from 5,100 LF to 4,622 LF at a unit cost of \$22.00 per LF.	(DEDUCT)	(\$10,516.00)
1e	Decrease of Bid Item No. 20 quantity from 2,000 LF to 1,606 LF at a unit cost of \$36.00 per LF.	(DEDUCT)	(\$14,184.00)
1f	Decrease of Bid Item No. 21 quantity from 18 each (EA) to 15 EA at a unit cost of \$2,800.00 per EA.	(DEDUCT)	(\$8,400.00)
1g	Increase of Bid Item No. 24 quantity from 27 EA to 30 EA at a unit cost of \$1,800.00 per EA.	ADD	\$5,400.00
1h	Decrease of Bid Item No. 26 quantity from 53 EA to 47 EA at a unit cost of \$3,900.00 per EA.	(DEDUCT)	(\$23,400.00)
1i	Decrease of Bid Item No. 27 quantity from 1 EA to 0 EA at a unit cost of \$2,000.00 per EA.	(DEDUCT)	(\$2,000.00)
1j	Decrease of Bid Item No. 28 quantity from 3 EA to 2 EA at a unit cost of \$1,500.00 per EA.	(DEDUCT)	(\$1,500.00)
1k	Increase of Bid Item No. 29 quantity from 8 EA to 10 EA at a unit cost of \$1,300.00 per EA.	ADD	\$2,600.00
1l	Decrease of Bid Item No. 30 quantity from 12 EA to 7 EA at a unit cost of \$500.00 per EA.	(DEDUCT)	(\$2,500.00)
1m	Decrease of Bid Item No. 31 quantity from 1 EA to 0 EA at a unit cost of \$8,000.00 per EA.	(DEDUCT)	(\$8,000.00)
1n	Decrease of Bid Item No. 33 quantity from 1 EA to 0 EA at a unit cost of \$4,200.00 per EA.	(DEDUCT)	(\$4,200.00)
1o	Decrease of Bid Item No. 34 quantity from 7 EA to 5 EA at a unit cost of \$3,800.00 per EA.	(DEDUCT)	(\$7,600.00)
1p	Decrease of Bid Item No. 35 quantity from 235 EA to 130 EA at a unit cost of \$400.00 per EA.	(DEDUCT)	(\$42,000.00)

TBPE No. F-8405
 TBPLS No. 10030000

AT:cdg\SABRE\3900--3999\3920\051C\Construction Change Orders\CO 1\CO1.docx

City of Sweeny-Texas Pride Utilities, Inc.
Contract 2-20219, Change Order No. 1
Page 2
June 28, 2023

1q	Decrease of Bid Item No. 36 quantity from 25 EA to 17 EA at a unit cost of \$650.00 per EA.	(DEDUCT)	(\$5,200.00)
1r	Decrease of Bid Item No. 37 quantity from 11,500 LF to 5,800 LF at unit cost of \$21.00 per LF.	(DEDUCT)	(\$119,700.00)
1s	Decrease of Bid Item No. 42 quantity from 2 EA to 1 EA at a unit cost of \$2,400.00 per EA.	(DEDUCT)	(\$2,400.00)
1t	Decrease in Contract price for setbacks because of incomplete punch list items.	(DEDUCT)	(\$30,000.00)
1u	Decrease in Contract price for liquidated damages.	(DEDUCT)	(\$95,388.00)
TOTAL VALUE OF THIS CHANGE ORDER:		(DEDUCT)	(\$607,038.00)

Contract Price Adjustment

Original Contract Price	\$2,362,410.00
Previous Change Order Adjustments	\$0.00
Adjustment in Contract Price this Change Order	(\$607,038.00)
Current Contract Price including this Change Order	\$1,755,372.00

Contract Final Completion Date Adjustment

Original Contract Final Completion Date	January 18, 2022
Contract Final Completion Date Adjustments due to previous Change Orders	0 Days
Contract Final Completion Date Adjustments due to this Change Order	0 Days
Current Final Contract Completion Dates including all Change Orders	January 18, 2022

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED



ENGINEER-Strand Associates, Inc.®

6/28/23
Date

APPROVED



CONTRACTOR-Texas Pride Utilities, Inc.

6/28/23
Date

APPROVED



OWNER-City of Sweeny, Texas

6-29-2023
Date



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AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Meeting Date	07.11.2023	Agenda Item	
Approved by City Manager	Yes	Presenter(s)	City Manager, Dept Heads
Reviewed by City Attorney	No	Department	All
Subject	Discussion and possible action on annual budget workshop and 5-Year Capital Improvement Projects proposed program for Fiscal Year 2023-2024.		
Attachments	1) Budget calendar (proposed) 2) Capital Improvements Project 5-Year Plan (proposed) 3) Proposed budget for Fiscal Year 2023-2024 for General Fund and Utility Fund		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Each year, the City Council and staff work together to develop a budget for the following fiscal year beginning October 01 and terminating September 30th.

A preliminary budget and 5-year Capital Improvement Projects (CIP) plan has been prepared for City Council to review and offer feedback concerning proposed expenditures for Fiscal Year 2023 -2024.

To date, no CIP or funding strategy has been adopted, however, the City cannot sustain without a CIP plan to replace aged infrastructure. The proposed CIP at this point in the budget and tax rate adoption process is only a roadmap and will need to be adjusted. CIP funds carry over year-after-year, unlike budgeted operating funds.

As City Council and staff work through the budget and tax rate adoption process, the following should be considered:

- Impact on property tax revenue with newly adopted local homestead exemption rate of 10%.
- Need to fund a Capital Improvements Project plan.
- The tax rate is comprised of 2 rates: the Maintenance & Operations portion that funds the general operations of the City (General Fund activities) and the Interest & Sinking portion, which funds repayment of obligated annual debt. The sum of the M&O and I&S rate is the city's tax rate.
- There are numerous requirements of cities to properly post public hearings on the proposed tax rate and approval of ordinances to adopt the annual budget and tax rate. A budget calendar has been prepared to disclose dates of required hearings and postings. This calendar will be adjusted as needed to reflect Council action on scheduling public hearing and meeting dates.
- Different tax rates include: No-new-revenue rate, which means the City brings in the same amount of ad valorem tax revenue as the previous year, the voter-approval rate, which is the highest amount that



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

can be adopted without triggering an election (3.5%), and the de minimis rate, which is a rate that exceeds the voter-approval rate and requires an election.

- Certified appraisal rolls (estimate of values) will not be sent to the taxing units until July 25, 2023 at the earliest. Last year, the City received certified roll on August 8, 2022.
- The City is facing a deficit in the Enterprise Fund. The EF consists of natural gas service, water service, and wastewater service and is supposed to function as a business type entity and be able to sustain itself. Currently, we anticipate a fiscal year-end shortfall (by 9/30/2023) of possibly \$180,000. All utility service sales are down for the year. We believe this is largely due to customer observed undesirable coloration of the drinking water. Decreased water sales also adversely affects the revenue in sewer service. While staff is confident in the recovery of water and sewer sales in the following fiscal year, the sales of natural gas is the furthest behind in revenue for the end of the third quarter.

UTILITY SALES YEAR TO DATE AS OF JUNE 30, 2023

SERVICE	FY23 BUDGET	75% AMOUNT	YTD SALES	% FOR FY	% VARIANCE FROM Q3
WATER	704,000	528,000	463,550	66%	-12.21%
SEWER	602,500	451,875	405,369	67%	-10.29%
GAS	552,738	414,554	313,201	57%	-24.45%



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

DATE	ACTIVITY	RESPONSIBLE PARTY
4/30/2023	DEPT HEADS BUDGET REQUESTS TO CITY MANAGER	DEPT HEADS, CITY MANAGER
5/31/2023	DEPT HEADS MEET WITH CM ON BUDGET REQUESTS	DEPT HEADS, CITY MANAGER
5/31/2023	DEPT HEAD DEADLINE FOR DEPT BUDGET TO CM	DEPT HEADS
6/10/2023	COUNCIL AND STAFF STRATEGIC PLANNING SESSION	CITY MANAGER, CITY COUNCIL, DEPT. HEADS
JUNE - JULY	CITY MANAGER PREPARES DRAFT CIP PLAN	CITY MANAGER, DEPT HEADS
JUNE - JULY	CITY MANAGER PREPARES FY24 BUDGET	CITY MANAGER
6/30/2023	DEADLINE TO SEND LOCAL HOMESTEAD EXEMPTION TO COUNTY	CITY MANAGER OR DESIGNEE
7/11/2023	PRELIMINARY BUDGET & CIP PROPOSED TO CITY COUNCIL	CITY MANAGER, DEPT HEADS
7/18/2023	REGULAR CITY COUNCIL MEETING (FY24 MAY BE DISCUSSED)	CITY COUNCIL, CITY MANAGER
7/25/2023	CERTIFICATION OF APPRAISAL ROLL	CHIEF APPRAISER
7/30/2023	DEADLINE TO SUBMIT PROPOSED BUDGET TO CITY COUNCIL	CITY MANAGER
AUG 7 (OR AS SOON AS PRACTICABLE)	CALCULATION OF NNR AND VOTER APPROVAL TAX RATES	BRAZORIA COUNTY TAX OFFICE
AUG 7 (OR AS SOON AS PRACTICABLE)	PUBLICATION OF NNR AND VOTER-APPROVAL TAX RATES ON CITY WEBSITE	BRAZORIA COUNTY TAX OFFICE & CITY SEC.
8/14/2023	LAST DAY TO FILE PROPOSED BUDGET WITH OFFICE OF THE CITY SECRETARY	CITY MANAGER, FINANCE DIRECTOR
8/15/2023	REGULAR CITY COUNCIL MEETING - FY24 AND TAX RATE DISCUSSION, SET PUBLIC HEARINGS ON: 1) TAX RATE (IF REQUIRED), 2) BUDGET, AND 3) CIP	CITY MANAGER, CITY COUNCIL, FINANCE DIRECTOR
TBD	SPECIAL MEETING: PUBLIC HEARINGS ON TAX RATE (IF REQUIRED), BUDGET, AND CIP	CITY COUNCIL, CITY MANAGER
TBD (TAX RATE MUST BE ADOPTED WITHIN 7 DAYS OF PUBLIC HEARING)	DATE FOR PUBLIC HEARING. MUST BE ADVERTISED IN OFFICIAL PUBLICATION 72 HOURS IN ADVANCE.	CITY COUNCIL, CITY MANAGER, CITY SEC.
LIKELY 9/11/2023	MEETING TO ADOPT TAX RATE	CITY COUNCIL
8/21/2023	DEADLINE TO CALL FOR AN ELECTION (IF PROPOSED TAX RATE EXCEEDS VOTER APPROVED RATE)	CITY COUNCIL
8/28/2023	DEADLINE TO ADOPT A TAX RATE OVER VOTER-APPROVER RATE	CITY COUNCIL
9/19/2023	REGULAR CITY COUNCIL MEETING. APPROVAL OF BUDGET AND TAX RATE ORDINANCE	CITY COUNCIL
9/29/20323	LAST DAY CITIES CAN ADOPT A TAX RATE	CITY COUNCIL, CITY MANAGER
10/1/2023	FY24 BUDGET BECOMES EFFECTIVE	

Recommended Action

- Staff recommends City Council establish a date to conduct a public hearing for the FY24 budget and for the tax rate at the next regular City Council meeting on July 18, 2023. The recommended date for a public hearing is August 15, 2023 at the regular City Council meeting.
- Staff recommends City Council fund Year 1 of a 5-year CIP Plan in the FY24 budget with a transfer of 90% of the City's investment interest earnings in FY23 to the Infrastructure Donations TexPool account (ending balance 6/30/2023: \$58,472.86) and transfer the account balance to TexPool Prime (ave daily net yield as of 6/30/2023: 5.3%). By Fiscal Year 24 beginning, staff estimates the balance will be \$211,356.

Sweeny



CITY OF SWEENY

CAPITAL IMPROVEMENT PROJECTS (CIP)
5 – YEAR PLAN
2024 - 2028

A
CITY
WITH
PRI

**RECOMMENDED
FUNDING
STRATEGY FOR
YEAR 1 CIP**

INVESTMENT REV FISCAL YEAR TO DATE

Q1	\$	34,017.32
Q2	\$	41,463.83
Q3	\$	59,442.00
Q4 *PROJECTED	\$	50,000.00
TOTAL		\$ 184,923.15
RELEASE OUTSIDE FUNDS:		
BEAUTIFICATION (FSBL)	\$	(48.00)
VETERANS MEMORIAL (FSBL)	\$	(5.00)
SWEENY EDC (TEXPOOL)	\$	(15,000.00)
PROJECTED EARNINGS LESS NON-CITY FUN	\$	169,870.15
90% TO FUND CIP	\$	152,883.14
INFRSTCR DONATION ACC BAL	\$	58,472.86
RECOMMENDED CIP TRANSFER Y1	\$	211,356.00

*RECOMMENDED TO RELINQUISH NON-CITY FUNDS TO APPROPRIATE PARTIES
 - SEDC
 - BEAUTIFICATION
 - VETERANS' MEMORIAL

CITY OF SWEENEY QUARTERLY INVESTMENT REPORT
THIRD QUARTER OF FY23
APRIL, MAY, JUNE 2023

Item 6.

ACCOUNT NAME	ACCOUNT NUMBER	INSTITUTION	ACCOUNT TYPE	AVERAGE ACCOUNT BALANCE	AVERAGE MONTHLY INVESTMENT RATE	INTEREST EARNED
GENERAL FUND	1047264	FSBL	CHECKING	\$ 523,399.28	0.25%	323.96
VETERANS MEMORIAL PROJECT	96064528	FSBL	CHECKING	\$ 2,246.29	0.25%	1.40
TEXPOOL ACCOUNT	96120908	FSBL	CHECKING	\$ 61,030.85	0.25%	38.03
2004 CIP PROJECT FUND	2170272	FSBL	CHECKING	\$ 202,989.42	0.25%	125.11
PD NARCOTIC GRANT	17582	FSBL	CHECKING	\$ 21,050.35	0.25%	13.13
INTEREST & SINKING - GO BOND	17848	FSBL	CHECKING	\$ 282,069.68	0.25%	176.46
WATER SOFTENER	19158	FSBL	CHECKING	\$ 24,166.91	0.25%	15.12
ENTERPRISE FUND	2372566	FSBL	CHECKING	\$ 242,256.01	0.25%	150.03
PRESERVE & RESTRICTED	2385304	FSBL	CHECKING	\$ 72,515.05	0.25%	45.19
CUSTOMER UTILITY DEPOSIT HOLDINGS	5033	FSBL	CHECKING	\$ 40,628.88	0.25%	25.36
PAYROLL FUND	5066	FSBL	CHECKING	\$ 48,699.40	0.25%	30.29
BEAUTIFICATION	3038	FSBL	CHECKING	\$ 19,087.58	0.25%	11.89
POLICE FORFEITURE	96196126	FSBL	SAVINGS	\$ -	0.10%	-
POLICE SEIZURE	96196134	FSBL	SAVINGS	\$ -	0.00%	-
PD TRAINING	96196142	FSBL	SAVINGS	\$ -	0.17%	-
SPECIAL ACCOUNT	208300048	FSBL	SAVINGS	#DIV/0!	0.00%	-
						955.97
DISASTER CONTINGENCY	208200004	TEXPOOL	INVESTMENT	\$ 224,134.18	4.9521%	2,767.05
RESERVE FUND	208200008	TEXPOOL	INVESTMENT	\$ 29,151.88	4.9521%	359.89
SWEENEY EDC	208200009	TEXPOOL	INVESTMENT	\$ 386,493.66	4.9521%	4,779.95
PAYROLL	208200010	TEXPOOL	INVESTMENT	\$ 38,461.82	4.9521%	474.87
SIDEWALK FUND	208200015	TEXPOOL	INVESTMENT	\$ 579,702.75	4.9521%	7,202.09
POLICE DEPT VESTS	208200017	TEXPOOL	INVESTMENT	\$ 23,025.86	4.9521%	284.25
INFRASTRUCTURE DONATION	208200018	TEXPOOL	INVESTMENT	\$ 58,003.66	4.9521%	716.12
						16,584.22
ENTERPRISE FUND	6002346001	LOGIC	INVESTMENT	\$ 474,183.37	5.1463%	6,084.79
CUSTOMER DEPOSITS	6002346003	LOGIC	INVESTMENT	\$ 102,461.72	5.1463%	1,314.72
2019 CERTIFICATES	6002346002	LOGIC	INVESTMENT	\$ 951,375.25	5.1463%	11,873.42
APRA FUNDS 2ND TRANCHE	6002346004	LOGIC	INVESTMENT	\$ 363,840.14	5.1463%	4,668.18
GENERAL FUND	6002346005	LOGIC	INVESTMENT	\$ 606,160.74	5.1463%	7,786.90
						31,728.01
2019 CERTIFICATES	201811950	TEXSTAR	INVESTMENT	\$ 504,785.54	4.9842%	6,271.60
DEBT SERVICE FUND	201810230	TEXSTAR	INVESTMENT	\$ 204,832.96	4.9842%	2,545.70
RESERVE / RESTRICTED FUNDS	201891270	TEXSTAR	INVESTMENT	\$ 109,007.43	4.9842%	1,356.50
						10,173.80

TOTAL INVESTMENT REVENUE Q3 \$ 59,442.00

INVESTMENT REV FISCAL YEAR TO DATE	
Q1	\$ 34,017.32
Q2	\$ 41,463.83
Q3	\$ 59,442.00
Q4 *PROJECTED	\$ 50,000.00
TOTAL	\$ 184,923.15
RELEASE OUTSIDE FUNDS:	
BEAUTIFICATION (FSBL)	\$ (48.00)
VETERANS MEMORIAL (FSBL)	\$ (5.00)
SWEENEY EDC (TEXPOOL)	\$ (15,000.00)
PROJECTED EARNINGS LESS NON-CITY FUNDS	\$ 169,870.15
90% TO FUND CIP	\$ 152,883.14
INFRSTR DONATION ACC BAL	\$ 58,472.86
RECOMMENDED CIP TRANSFER Y1	\$ 211,356.00

5-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY CITY-WIDE

GENERAL FUND	AMOUNT	2024	2025	2026	2027	2028
STREETS/ DRAINAGE, SIDEWALKS	2,896,852	275,290	733,969	650,531	1,207,063	30,000
PARKS	425,000	72,500	112,500	60,000	105,000	75,000
FACILITIES & IMPROVEMENTS	837,000	163,500	178,500	235,000	105,000	100,000
EQUIPMENT	96,000	32,000	21,331	21,331	21,331	0
TOTAL GENERAL FUND	4,254,852	543,290	1,046,300	966,862	1,438,394	205,000

UTILITY FUND	AMOUNT	2024	2025	2026	2027	2028
WATER	750,000	180,000	180,000	130,000	130,000	130,000
WASTEWATER	5,415,000	1,400,000	1,330,000	1,300,000	130,000	-
GAS DISTRIBUTION SYSTEM	675,000	160,000	160,000	160,000	160,000	35,000
FACILITIES & IMPROVEMENTS						
EQUIPMENT						
TOTAL UTILITY FUND	6,840,000	1,740,000	1,670,000	1,590,000	420,000	165,000

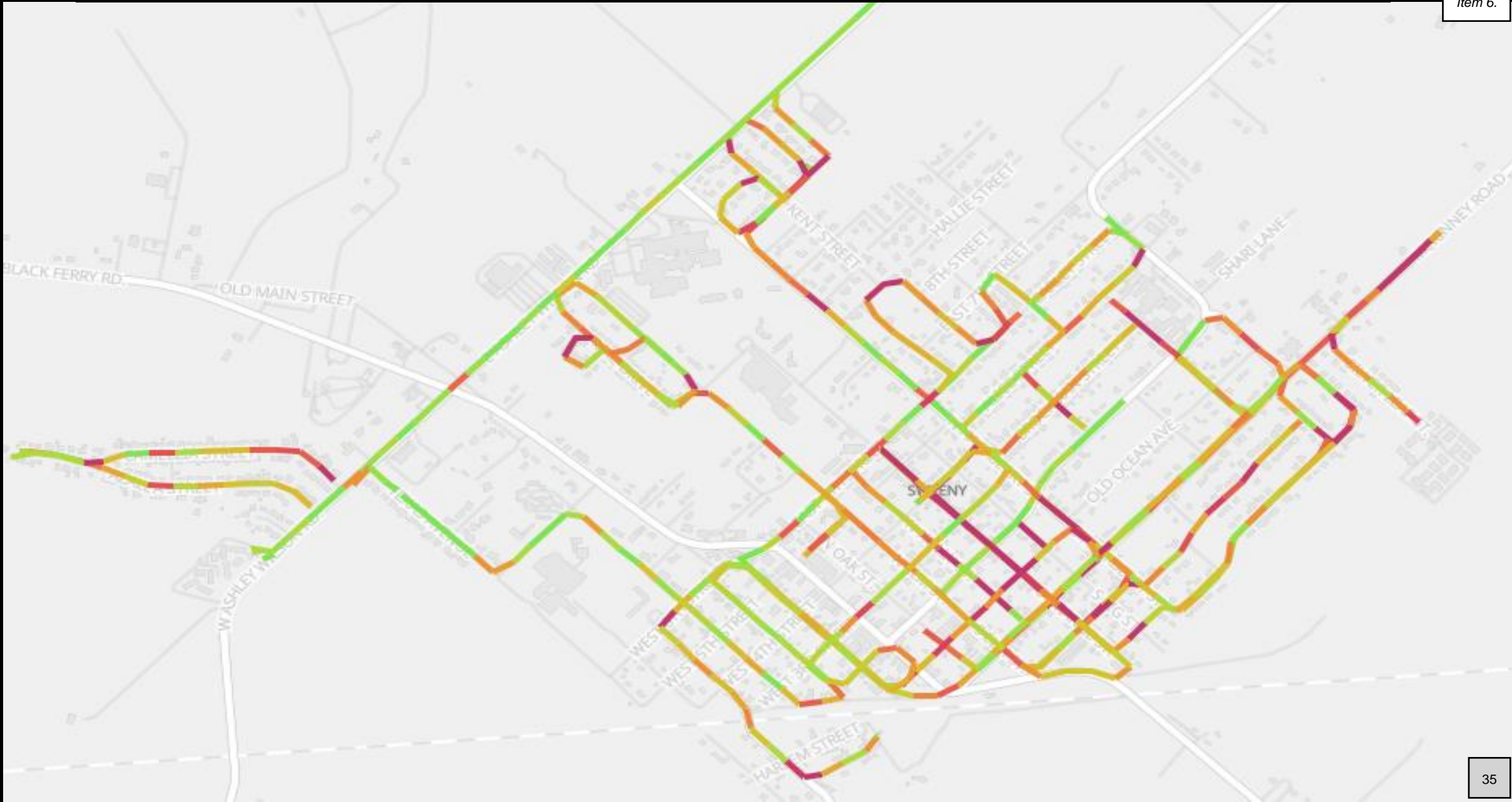
TOTALS:	\$ 11,094,852	\$ 2,283,290	\$ 2,716,300	\$ 2,556,862	\$ 1,858,394	\$ 370,000
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GENERAL FUND STREETS, DRAINAGE, AND SIDEWALKS

STREETS, DRAINAGE & SIDEWALKS	AMOUNT	2024	2025	2026	2027	2028	NOTES
STREETS							
ASPHALT OVERLAY - 6TH AND MLK CONSTRUCTION	159,852	159,852					BRAZORIA COUNTY INTERLOCAL INCLUDES \$10 ASPHAL UNIT INCREASE
CAREY & WOODWIN INTERSECTION ENGINEERING	14,800	14,800					
CAREY & WOODWIN INTERSECTION CONSTRUCTION	74,000		37,000	37,000			
N. ROSS - BETWEEN ALICE & 2ND ENGINEERING	12,000			12,000			
N. ROSS - BETWEEN ALICE & 2ND CONSTRUCTION	60,000				30,000	30,000	
SIDEWALKS							
SUP - N. HACKBERRY, AWR TO 6TH & PAR AWR ENGINEERING	190,875	95,438	95,438				TXDOT ELIGIBLE REIMBURSEMENT OF 80%
SUP - N. HACKBERRY, AWR TO 6TH & PAR AWR CONSTRUCTION	2,354,125		588,531	588,531	1,177,063		TXDOT ELIGIBLE REIMBURSEMENT OF 80%, SIDEWALK FUND
DRAINAGE							
TOTAL FOR STREETS, SIDEWALKS, DRAINAGE PROJECTS	2,865,652	270,090	720,969	637,531	1,207,063	30,000	

SWEENEY ROAD CONDITION SURVEY – RED MOST URGENT NEED OF REPAIR OR REPLACEMENT

Item 6.



City of Sweeny
Interlocal Agreement Project Request Summary FY-23

Approved by Sweeny
City Council on
09-20-2022

**FY23 BRAZORIA COUNTY INTERLOCAL
FOR ASPHALT OVERLAY (2MI.) WAS NOT
BUDGETED.** Item 6.

STREET/LOCATION	LIMITS (TO - FROM)	LENGTH (FT)	WIDTH (FT)	WORK DESCRIPTION (Major Street Projects ONLY)	FOR OFFICE USE ONLY
W. 6th Street	FROM: MAGNOLIA ST. TO: N. MAIN ST.	1900	20		
N. and S. MARTIN LUTHER KING ST.	FROM: W. 6TH ST. TO: TERMINATING END OF S. MLK ST.	2400	20	Materials Cost Estimate for Project: N. and S. MLK St.	

Limits	Len	Pct	Ctr	Area	Priority	Type	FY
W. 6th St. to end of S. MLK St.	0.45	4	Bra	Wes	2	IS	2023

Item Description	Len_Mi	Wid_Ft	Thk_In	Rate	Rate Unit	Qty	Unit	Price	ItemCost
ABS-65	0.45	22		0.2	Gal/SqYd	1,173	Gal	2.96	3,473
ABS-65	0.45	22		1.4	Gal/SqYd	8,213	Gal	2.96	24,312
Base - crushed concr.	0.45	22	2			642	Ton	28.39	18,238
Asphalt - HMAC Type D	0.45	20	2			584	Ton	64.00	37,376

Materials Cost Estimate for Project: West 6th Street

Project Cost: 83,398

Limits	Len	Pct	Ctr	Area	Priority	Type	FY
Magnolia St. to N. Main St.	0.36	4	Bra	Wes	1	IS	2023

Item Description	Len_Mi	Wid_Ft	Thk_In	Rate	Rate Unit	Qty	Unit	Price	ItemCost
ABS-65	0.36	22		1.4	Gal/SqYd	6,502	Gal	2.96	19,247
ABS-65	0.36	22		0.2	Gal/SqYd	929	Gal	2.96	2,750
Base - crushed concr.	0.36	22	2			509	Ton	28.39	14,438
Asphalt - HMAC Type D	0.36	20	2			462	Ton	64.00	29,589

Project Cost: 66,024

***As of May 2023, costs per unit of asphalt has increased by \$10, or total increase of \$10,430 for both streets.**

PROPOSED PROJECT: CAREY DR. & WOODWIN AVE. ROADWAY IMPROVEMENT (SITE MAP)



PROPOSED PARKS CIP PROJECTS

Item 6.

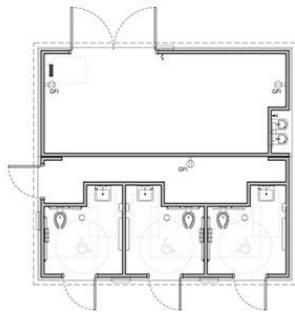
GENERAL FUND - PARKS	AMOUNT	2024	2025	2026	2027	2028	NOTES
BACKYARD PARK							
PREFABRICATED RESTROOM REPLACEMENT	145,000	72,500	72,500				PREFAB BUILDING AND DEMOLITION OF OLD STRUCTURE
BIG PAVILION RE-ROOF & UPGRADES	20,000			20,000			
SPLASH PAD UPGRADES	150,000				75,000	75,000	INCLUDE A DUMP BUCKET AND SPRINKLER STRUCTURE
MLK PARK							
MODULAR RESTROOM INSTALLATION	80,000		40,000	40,000			CURRENTLY NO RESTROOMS - INSTALL FAMILY RR ADA COMPLIANT
PAVILION REPLACEMENT	30,000				30,000		WITH MORE SOUND STRCUTURE AND OPERATIONAL ELECTRICAL
TOTAL PARKS	425,000	72,500	112,500	60,000	105,000	75,000	



BACKYARD PARK RESTROOM REPLACEMENT PROJECT – PREFABRICATED BUILDING ADA COMPLIANT



PROJECT REF#: 10387-5/11/2018-1



FLOOR PLAN
SCALE: NOT TO SCALE

Item 6.



ROMTEC
1600 NORTH BANK ROAD - PORTLAND, OR 97217
(503) 251-1100



RESTROOM/ STORAGE BUILDING

ARTIST IMPRESSION. 3D RENDERING ONLY FOR REPRESENTATION. COLORS AND MATERIALS ARE SUBJECT TO CHANGE. RESTROOM COMPANY HAS THE EXCLUSIVE PROPERTY OF PUBLIC RESTROOM COMPANY AND SHALL NOT BE OR DISCLOSED TO OTHERS EXCEPT AS AUTHORIZED BY THE WRITTEN PERMISSION OF PUBLIC RESTROOM COMPANY.



PUBLIC RESTROOM COMPANY
Building Better Places To Go
2587 BUSINESS PARKWAY
MINDEN NEVADA 89423
P: 888-888-2000 F: 888-888-1000



GENERAL FUND FACILITIES AND EQUIPMENT

GENERAL FUND - FACILITIES	AMOUNT	2024	2025	2026	2027	2028	NOTES
P66 BUILDING							
FIRE SPRINKLER SYSTEM INSTALLATION	187,000	93,500	93,500				INSTALLATION OF FIRE SPRINKLER SYSTEM THROUGHOUT BUILDING
INSTALL DRIVE THRU SERVICE WINDOW	120,000			60,000	60,000		FOR UTILITY BILL PAYMENTS
HVAC UPGRADES & RISER ROOM	250,000			100,000	75,000	75,000	INSTALL RISER ROOM FIRST AND REPLACE HVAC UNITS WITH ROOFTOP
MISCELLANEOUS REMODEL & RENOVATIONS	100,000		25,000	25,000	25,000	25,000	TECHNOLOGY UPGRADES TO COUNCIL CHAMBERS, ETC.
OLD PUBLIC WORKS BUILDING							
CONVERSION TO ANIMAL SHELTER	30,000	20,000	10,000				INSTALL KENNELS, DOG RUN, AND FELINE AREA
COMMUNITY CENTER REMODEL							
INTERIOR REMODEL (TOTAL PROJECT)	150,000	50,000	50,000	50,000			FLOORS, CEILING, PAINTING, RESTROOMS, KITCHEN
TOTAL PARKS	837,000	163,500	178,500	235,000	160,000	100,000	

GENERAL FUND - EQUIPMENT	AMOUNT	2024	2025	2026	2027	2028	NOTES
PUBLIC WORKS VEHICLES							
ENTERPRISE LEASED VEHILCES	32,000	32,000					REPLACE 3 PW TRUCKS W/ NEW LEASED TRUCKS
POLICE VEHICLES							
ENTERPRISE LEASED VEHILCES	64,000	-	21,331	21,331	21,331		REPLACE 6 POLICE CARS 2/YR
TOTAL EQUIPMENT	96,000	32,000	21,331	21,331	21,331		

UTILITY FUND CIP

UTILITY FUND - WATER	AMOUNT	2024	2025	2026	2027	2028	NOTES
WATER							
WATERLINE REPLACEMENT VARIOUS STREETS	600,000	120,000	120,000	120,000	120,000	120,000	2019 CERTIFICATES
ALT PROJECT ENGINEERING	50,000	10,000	10,000	10,000	10,000	10,000	
TCEQ WATER SERVICE LINE COMPOSITION SURVEY	100,000	50,000	50,000				REQUIRED TO HAVE COMPLETED BY 10/24/2024
DRILL WELL							
TOTAL EQUIPMENT	750,000	180,000	180,000	130,000	130,000	130,000	

UTILITY FUND - SEWER	AMOUNT	2024	2025	2026	2027	2028	NOTES
SEWER PROJECTS							
MAC DRIVE SMOKE TESTING	35,000						2019 CERTIFICATES
MAC DRIVE I&I REDUCTION ENGINEERING	30,000		30,000				
MAC DRIVE I&I REDUCTION CONSTRUCION	100,000		50,000	50,000			
GLO - MIT SEWER IMPROVEMENTS ENGINEERING	250,000						
GLO - MIT SEWER IMPROV. PROJECT CONSTRCT.	5,000,000	1,400,000	1,250,000	1,250,000	1,250,000		CITY'S REQUIRED MATCH 3% OF PROJECT \$150k
TOTAL SEWER	5,415,000	1,400,000	2,630,000	1,300,000	1,250,000	-	

UTILITY FUND - GAS	AMOUNT	2024	2025	2026	2027	2028	NOTES
GAS SYSTEM PROJECTS							
STEEL SERVICE LINE REPLACEMENT	150,000	30,000	30,000	30,000	30,000	30,000	
LINE REPLACEMENT ENGINEERING	25,000	5,000	5,000	5,000	5,000	5,000	
USDOT NAT GAS DIST MODERNIZATION PRJ	500,000	125,000	125,000	125,000	125,000		GRANT FUNDED *NOT AWARDED*
TOTAL GAS	675,000	160,000	160,000	160,000	160,000	35,000	

PRELIMINARY BUDGET

CITY OF SWEENY

FISCAL YEAR 2023 -2024

OCTOBER 01, 2023 – SEPTEMBER 30,
2024



FY24 "BIG TICKET" ITEMS TO CONSIDER

PROJECT OR ITEM (REQUIRED)	GF	EF	CO'S	CCPD	TOTAL AMOUNT	NOTES	INCLUDED IN PROPOSED BUDGET?
INCENTIVE PAY	25,650	6,450			32,100		X
INFRAMARK		10,000			10,000		X
COUNCIL CHAMBERS REMODEL	25,000				25,000		
EOC 25% MATCH FOR GRANT FUNDED GENERATOR	16,250				16,250	WILL POSSIBLY BE PAID IN FY23	X
SMOKE TESTING			35,000		35,000		
CITY ENGINEER INCREASE	1,000	5,500			6,500		X
MERIT INCREASE 2%	16,993	8,989			25,982		X
LIBRARY / CC REPAIRS (BRICK SEALING)	30,000				30,000		
LIBRARY / CC REPAIRS (HVAC UPGRADES)	23,210				23,210		
MULE & SPRAYER	4,500	4,500			9,000		
DITCH BANK MOWER	15,000	5,000			20,000		
SEWER JETTER			55,000		55,000	\$25K FROM PROCEEDS FROM SALES OF SALVAGE EQUIPMENT	
PW CONEX BOXES (2)	7,000	7,000			14,000		
ENTERPRISE FLEET (PW ONLY YR 1 - 3 LEASED TRUCKS)	10,000	20,000			30,000		
COMMUNITY CENTER TABLES AND CHAIRS	30,000				30,000		
TWIA	17,500	17,500			35,000		X
NAMED STORM POLICY	74,628	74,628			149,256	15,256 INCREASE FROM FY23 BUDGET REIMBURSABLE, IMPACT TO CITY \$86,803 - WILL BE PAID FROM SIDEWALK FUND - NO IMPACT	X
NEW DEBT (\$2.5M LOAN TXDOT SIDEWALK PROJECT)	434,013					347,210	X
1 NEW FTE PATROL OFFICER (SALARY & BENEFITS)	80,065			4,368	84,433		X
1 NEW FTE ACCOUNTANT 1 (SALARY & BENEFITS)	29,861	29,861			59,721	FY23 AS PT. SAVINGS OF \$19K IN GF & EF IF FT POSITION NOT APPROVED.	X
	840,669	189,428	90,000	4,368	1,124,465		

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
ADV TAX RATE			0.0737062		0.0701553			
	REVENUE							
40-00-5110	AD VALOREM TAXES	1,267,938	1,300,388	1,169,990	1,251,468	1,118,461	1,300,388	USING SAME REVENUE AS FY23
40-00-5111	PENALTY & INTEREST- TAXES	16,014	26,000	15,154	30,000	21,028	20,000	
40-00-5121	FRANCHISE TAX - TX NEW MEXICO	48,005	63,000	62,300	65,000	61,053	60,000	
40-00-5123	FRANCHISE TAX - WINDSTREAM	6,205	9,600	12,325	9,600	10,541	9,500	
40-00-5124	FRANCHISE TAX - CABLE	5,063	5,000	7,781	10,000	8,118	7,500	
40-00-5130	CITY SALES TAX	624,413	650,000	506,201	425,000	473,436	600,000	
40-00-513	MIXED BEVERAGE SALES TAX						2,500	NEW LINE ITEM
40-00-5135	WM- BILLING GB HANDLING FEE	7,356	25,700	27,462	25,000	26,892		- CREDIT CARD FEES. THIS IS NOT A REVENUE.
40-00-5220	BUILDING PERMITS	31,710	7,500	13,943	5,000	43,704	12,000	HOSPITAL, GAS STATION & DOLLAR GEN. CONTRIBUTED TO MORE REV. NO MAJOR PROJECTS ANTICIPATED IN
40-00-5230	PLUMBING & GAS PERMITS	5,868	5,675	4,985	6,900	5,407	3,000	
40-00-5240	ELECTRICAL PERMITS	3,071	5,500	4,205	6,200	5,053	3,000	
40-00-5241	CONTRACTORS REGISTRATION	810	1,000	1,025	925	908	300	
40-00-5243	ROW USER PERMITS	0	2,400	0	0	-	1,200	JE LIKELY NEEDED. THERE HAS BEEN REV COLLECTED IN FY23.
40-00-5260	FIRE MARSHAL INSPECTIONS	300	800	500	650	1,638	300	
40-00-5309	GRANT REVENUE	69,675	0	0	0	-	-	
40-00-5411	GARBAGE RESIDENTIAL/COMMERCIAL	210,214	390,000	411,625	390,000	404,450	420,000	AVE \$35K/MO
40-00-5412	GARBAGE BAG SALES	5,242	7,500	7,774	7,000	7,538	6,500	
40-00-5415	RESID & COMM GARBAGE TAX	-4,846	0	424	0	1,836	-	
40-00-5420	DOG POUND FEES	265	600	632	500	584	500	
40-00-5511	FINES	17,457	31,700	32,535	25,000	33,781	35,000	
40-00-5512	STATE FEES (10%)	10,422	15,000	21,302	15,000	20,270	21,600	
40-00-5513	MISCELLANEOUS	3,827	5,400	5,667	5,000	5,519	1,000	
NUMBER	PROCEEDS FROM SALE OF EQUIPMENT						5,000	
40-00-5514	SCHOOL	984	0	556	0	499	500	
40-00-5516	TIME PAYMENT	681	1,885	1,496	1,600	1,584	500	
40-00-5517	MUNICIPAL COURT TECHNOLOGY	670	0	1,392	0	(3,829)	500	
40-00-5518	MUNICIPAL CT SECURITY BLDG FND	805	0	1,657	0	(47)	500	
40-00-5519	TERTIARY STATE TAX FUND	252	0	150	0	133	150	
40-00-5521	TCS	5,726	0	10,787	0	10,523	8,000	
40-00-5600	INTEREST INCOME - LOGIC	10,508	0	2,237	0	1,715	25,000	INTEREST RATES EXPECTED TO FALL BACK TO 3.75% IN 2024. ARPA AND 2019 CERTIFICATES EXPECTED TO BE MOSTLY EXPENDED THROUGH FY24 ON PROJECTS APPROVED IN FY23 AND WATER PROJECT. 2019 CERTIFICATES EXPECTED TO BE EXPENDED ON WATER PROJECT, THEREFORE LESS INTERESTED ANTICIPATED.
40-00-5601	INTEREST INCOME - TEXSTAR						10,500	EXPECT TO OFFLOAD EDC INVESTMENT \$835K AND MOVE \$275K FROM SIDEWALK FUND TO PRIME
40-00-5602	INTEREST INCOME - TEXPOOL						7,000	
40-00-5603	INTEREST INCOME - TEXPOOL PRIME						36,100	
40-00-5604	INTEREST INCOME - FSBL						2,800	
40-00-5610	INTEREST - CD'S	8	1,000	24	50	60	-	
40-00-5623	RENT - COMMUNITY CENTER	6,480	9,600	6,641	10,000	7,205	7,500	
40-00-5624	DAMAGE DEPOSIT - COMM CENTER	650	0	0	0	-	500	
40-00-5630		180	300	210	300	212		- RECOVERED FROM CUSTOMER
40-00-5631	RENT - CHAMBER OF COMMERCE	675	900	975	900	900	7,200	
40-00-5632	RENT - BRAZORIA CNTY TAX OFFIC	1,009	1,500	1,587	1,500	1,530	7,200	
40-00-5633	RENT - SWEENEY EDC	675	900	900	900	925	7,200	
40-00-5640	LEINS	338	0	0	0	2,587	500	

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
40-00-5645	PLAN REVIEW FEES	2,533	0	25,201	0	11,517	1,200	
40-00-5650	MISCELLANEOUS REVENUE	2,593	15,000	65,526	15,000	42,631	2,500	
40-00-5661	SIDEWALK - GARBAGE FEE	8,703	0	22,428	0	20,260	8,000	
40-00-5683	SALE OF ASSETS	3,000	0	0	0	-	5,000	TO BE TRANSFERRED TO CIP
40-00-5690	FIRE DEPT DONATIONS	5,696	0	12,104	0	14,631	7,500	
40-00-5740	TRANSFER FROM RES & RESTRICTED	12,373	0	17,184	0	5,728		
40-00-5750	TRANSFER FROM ENTERPRISE	0	0	32,674	0	29,840		
TOTAL REVENUES		2,393,583	2,583,848	2,900,982	2,308,493		2,655,138	

EXPENSES

GENERAL ADMIN

50-20-6111	WAGES - ADMINISTRATION	49,822	82,310	45,937	75,856	47,672	181,319	LK, KS, KW, JM, CW & NEW POSITION- SPLIT BETWEEN GF/EF 50/50
50-20-6114	WAGES - CITY CLERK	39,818	66,713	64,891	63,338	54,872		- ROLLED INTO ADMIN WAGES
50-20-6118	INCENTIVE PAY						3,600	50/50 BETWEEN GF AND EF - LK, KS, KW
50-20-6141	FICA	17,282	23,075	23,421	22,399	20,147	14,509	LK, KS, KW, JM, CW & NEW POSITION- SPLIT BETWEEN GF/EF 50/50
50-20-6142	GROUP HEALTH & DENTAL INS	43,571	74,365	43,115	66,595	61,308	34,322	LK, KS, KW, JM, CW & NEW POSITION- SPLIT BETWEEN GF/EF 50/50
50-20-6143	PROFESSIONAL LIABILITY INS (WC)	796	6,140	3,857	5,039	4,508	6,300	
50-20-6144	RETIREMENT	36,847	46,776	51,638	46,490	46,845	29,022	
50-20-6145	UNEMPLOYMENT	78	1,346	315	1,311	1,067	729	
50-20-6146	LONGEVITY PAY	6,075	6,285	0	5,640	1,900	1,575	SPLIT BETWEEN FUNDS?
50-20-6150	PAYROLL PROCESSING FEES	16,460	0	0	0	-	4,400	ADP MAY BE GOING AWAY
50-20-6270	SALES TAX ALLOCATION TO SEDC 3/8 NUMBER	192,767	0	0	0	-	133,333	
50-20-6271	SALES TAX ALLOCATION TO CCPD 1/8						66,667	NEW VOTER APPROVED
50-20-6271	ELECTRICITY	3,488	5,500	5,014	6,000	4,429	5,000	
50-20-6272	TELEPHONE	10,259	14,200	16,197	15,000	14,604	16,200	ABOUT \$1100 -\$1900/MO
50-20-6273	XEROX MAINTENANCE AGREEMENT	2,991	4,200	4,242	4,000	4,026	4,560	
50-20-6275	ENGINEER	13,911	5,000	2,146	2,000	757	6,000	INCREASED BUDGET REQUEST FOR EF.
50-20-6276	INTERNET/CABLE	1,445	2,100	2,029	2,400	2,051	2,520	
50-20-6277	COMPUTER IT / BACKUP	10,907	10,000	44,235	27,696	17,532	11,000	
50-20-6279	PLUMBING INSPECT	3,350	4,000	5,900	700	2,567	4,500	
50-20-6280	KEESE & ASSOC. / ARCHITECTS	1,250	900	0	700	608	1,000	DO NOT ANTICIPATE AS MUCH WORK IN FY23 (HOSPITAL, DOLLAR GEN)
50-20-6281	CONSULTANT FEES	16,554	0	0	0	-	8,000	NEW REQUEST - TOM MASTERS - AUDIT PREP. EXPD
50-20-6311	OFFICE SUPPLIES	4,849	4,500	8,861	4,500	5,959	4,500	FY23 INCLUDE RECOVERY OF \$14K+ OVERPAYMENT
50-20-6312	POSTAGE	907	1,350	1,511	1,200	1,316	1,200	
50-20-6360	BRAZORIA CTY -TAX COLL/ LEINS	1,596	1,700	1,492	2,500	1,634	1,600	
50-20-6605	REFUND/DAMAGE DEPOSIT - CCENTE	1,000	0	0	0	-	-	NOW PROPERLY CLASSIFIED AS PAYABLE
50-20-6700	EMPLOYEE APPRECIATION	2,784	2,750	2,264	1,500	981	500	
50-20-6705	CITY APPAREL - CITY HALL	0	0	0	0	-	800	NEW REQUEST
50-20-6714	CITY HALL MAINTENANCE	7,186	5,000	2,927	3,000	3,998	6,000	
50-20-6716	CONNECT CTY	785	1,569	0	1,569	1,690	1,600	
50-20-6717	AMERICAN LEGAL PUBLISHING	2,702	2,000	3,626	1,000	2,558	3,000	BEEN UNDER-BUDGETED PAST COUPLE OF YRS
50-20-6718	FIRE EXTINGUISHER AUDIT	0	1,300	0	2,000	838	-	ABLE TO DO IN-HOUSE NOW
50-20-6720	SOFTWARE ANNUAL FEE'S (SAGE)	2,653	0	2,526	2,400	2,446	-	

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
								HGAC annual: \$200, CoC annual: \$100 \$200, EDC annual, \$200, Texas SS annual, \$35, Texas 811 annual, \$279.30, Assoc. of Rural Communities, \$395.00, BrazCo. Cities annual, \$50, Texas Excav. Safe, \$107.35, 1/2 Website (\$850), 1/2
50-20-6725	DUES & MEMBERSHIP FEES	6,400	4,000	6,509	3,500	4,730	6,000	
50-20-6730	VEHICLE EXPENSE	63	1,500	234	1,500	2,626	500	
50-20-6740	ELECTION EXPENSE	2,000	6,000	3,667	6,000	2,793	4,500	
50-20-6750	PUBLIC NOTICE/PRINTING	2,332	2,500	2,891	2,500	1,822	2,500	
50-20-6770	INSURANCE-LIAB, PROP, WK COMP	17,321	67,000	63,019	56,000	57,638	112,000	INSURANCE INCREASED SUBSTANTIALLY
50-20-6800	VEHICLE STIPEND	1,662	2,400	0	0	-	4,800	
50-20-6801	CELL PHONE STIPEND	249	360	0	0	-	720	
50-20-6810	MAYOR & COUNCIL	1,679	2,500	3,106	2,800	2,502	10,300	\$150/MO MAYOR, \$6K STRATEGIC PLANNING, \$2K TRAINING, \$500 MEALS
50-20-6820	AUDITOR	12,000	15,000	20,350	15,000	15,617	13,500	
50-20-6830	ATTORNEY RETAINER	14,021	18,695	18,695	18,695	17,514	18,695	
50-20-6850	BRAZ CTY TAX APPRAISAL BOARD	6,394	6,900	9,551	7,132	7,750	6,900	
50-20-6860	COMMUNITY OUTREACH	774	0	0	0	-	1,000	NEW REQUEST - FB POST BOOSTS, ADVERTISING, ETC.
50-20-6890	MISCELLANEOUS	1,889	1,000	12,607	1,000	15,442	1,000	
50-20-6891	EQUIPMENT PURCHASES	0	2,500	488	2,500	163	3,000	
50-20-6892	HOLIDAY AND EVENT PLAN/DECOR	3,308	2,500	64	2,500	21	1,800	HOLIDAY PARTY
50-20-6895	DRUG TESTING	569	1,500	441	1,500	656	800	
50-20-6896	TRAINING	5,302	6,000	2,802	3,000	1,565	7,000	KW CGFO, KS MMC, BA CCCI, LK CE's & TRAVEL INCLUDES FUND VIEW, CIVIC PLUS, CLEARGOV, MAINTENANCE CARE, CTY - LOOKING AT FV AS REPLACEMENT TO MYGOV WHICH COSTS \$19K/YR. SPLIT BETWEEN GF & EF
50-20-6897	SOFTWARE	11,168	22,270	14,963	16,320	15,414	17,300	ACRCHIVE SOCIAL \$3K, CLEARGOV
50-20-6898	RECORDS RETENTION	2,101	900	169	1,000	652	2,200	
50-20-6899	COMPUTER UPDATE	0	250	141	250	207	-	
50-20-6900	TRANSFER TO RESERVE AND RESTRI	0	0	0	0	24,436	-	
50-20-7000	CAP OUTLAY / MISC REVENUE	0	0	537	0	5,135		
50-20-7002	CAPT. OUTLAY BUILDING PERMITS	0	0	0	0	7,293		
50-20-7003	CAPT OUTLAY/ TEXPOOL RESERVE	0	0	0	0	980		
							768,270	
50-21-6000	STREET DEPT							
50-21-6113	STREETS - WAGES	39,820	32,930	54,713	12,167	34,879	54,854	3 EMPLOYEES PARTIALLY FUNDED 50/50
50-21-6125	STREETS - OVERTIME	0	1,647	865	0	1,615	4,511	EXPECTED TO BE LESS THAN YEARS PRIOR. NO LONGER
50-21-6271	STREETS - ELECTRICITY	41,137	47,500	54,683	45,000	51,208	38,000	SERVICING BENNET OUTLAR
50-21-6411	STREETS - LIMESTONE	3,753	6,000	10,786	4,000	8,492	6,000	
50-21-6412	STREETS - PRE MIX ASPHALT	6,585	15,500	13,235	15,500	13,272	15,500	SEVERAL MISSING STREET SIGNS. FY24 GOAL TO ORDER
50-21-6413	STREETS - SIGNS & POSTS	-60	2,500	1,019	4,500	1,424	6,000	AND INSTALL MISSING SIGNAGE
50-21-6414	STREETS - STREET WORK	9,043	16,000	26,921	10,000	19,201	15,000	
50-21-6416	STREETS - SIDEWALK PROJECT	0	0	0	0	3,202	-	
50-21-6417	STREETS - FLAGS	674	700	230	700	515	300	REPLACEMENTS AS NEEDED
50-21-6418	STREETS - TREE TRIMMING	-56	500	1,556	500	1,242	500	
50-21-6711	STREETS - GASOLINE, DIESEL	1,189	9,200	16,049	7,500	12,325	5,000	
50-21-6730	STREETS - VEHICLE EXPENSE	136	1,800	2,061	7,000	1,879	1,500	
50-21-6890	STREETS - MISCELLANEOUS	340	1,000	5,294	1,000	3,970	500	
							147,665	
50-22-6000	DRAINAGE DEPT	0	0	0	0	-		

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
50-22-6113	DRAINAGE - WAGES	17,016	20,131	37,485	30,059	18,406	20,951	1 EMPLOYEE FUNDED 50%. PERSONNEL COSTS BUDGETED ELSEWHERE IN PRIOR YEARS.
50-22-6125	DRAINAGE - OVERTIME	87	2,013	861	0	1,334	1,257	
50-22-6141	DRAINAGE - FICA						1,816	
50-22-6142	DRAINAGE - HEALTH INS						5,720	
50-22-6143	DRAINAGE- WORKERS COMP INS						718	
50-22-6144	DRAINAGE - RETIREMENT						3,632	
50-22-6145	DRAINAGE - TWC INSP						122	
50-22-6146	DRAINAGE - LONGEVITY						180	
50-22-6420	DRAINAGE- CULVERTS	0	0	0	0	-	-	
50-22-6422	DRAINAGE - WEED SPRAY	0	0	0	0	-	-	
50-22-6730	DRAINAGE - VEHICLE EXPENSE	0	500	234	2,500	111	500	
50-22-6890	DRAINAGE - MISCELLANEOUS	0	0	150	0	73	-	
50-22-6891	DRAINAGE PROJECT	1,202	0	9,154	0	5,827	6,000	
							40,896	
50-23-6000	GARBAGE DEPT							
50-23-6280	GARBAGE - GB & HEAVY TRASH	261,522	375,000	436,829	372,000	397,315	384,000	*AVERAGE ABOUT \$32K/MONTH
50-23-6431	GARBAGE - GARBAGE BAGS	4,222	4,500	4,513	4,500	4,563	4,800	
							388,800	
50-24-6000	POLICE DEPT							
50-24-6119	POL CHIEF CELL PHONE STIPEND	388	0	0	0		720	
50-24-6121	POLICE - CHIEF'S WAGES	50,247	70,953	69,577	68,706	63,312	77,372	
50-24-6123	POLICE - OFFICER WAGES	297,124	379,705	392,154	374,662	343,972	419,843	1 ADDITIONAL PATROL OFC \$50,035.44
50-24-6124	POLICE - SECRETARY WAGES	0	0	4,400	0	5,057	39,738	
50-24-6125	POLICE - OVERTIME	26,326	31,316	8,248	29,415	17,845	25,985	
50-24-6126	POLICE - INCENTIVE PAY						11,400	*NEW REQUEST
50-24-6141	POLICE - FICA	29,065	37,332	37,687	36,553	33,709	47,250	1 ADDL OFC REQUESTED
50-24-6142	POLICE - GRP HEALTH INSURANCE	78,941	102,967	77,467	94,635	67,200	114,407	1 ADDL OFC REQUESTED
50-24-6143	POLICE - WORKERS COMPENSATION	7,710	19,538	17,918	19,359	21,008	17,400	WORKERS COMP AMOUNTS INCREASED 16% ON AVE IN TX
50-24-6144	POLICE - RETIREMENT	59,115	75,677	73,150	75,866	71,543	94,515	1 ADDL OFC REQUESTED, INCENTIVE PAY IMPACT IS \$1740
50-24-6145	POLICE - UNEMPLOYMENT	78	1,863	807	1,863	1,774	2,236	
50-24-6146	POLICE - LONGEVITY PAY	6,210	6,030	0	5,040	2,064	3,360	RETIREMENT OF TENURED EMPLOYEE IN FY23
50-24-6147	POLICE - PROFESSIONAL LIAB INS	2,744	4,594	5,194	4,594	4,398	4,500	
50-24-6271	POLICE - ELECTRICITY	3,843	4,200	4,711	4,200	4,326	4,800	
50-24-6272	POLICE - TELEPHONE	9,471	12,000	15,783	12,000	14,773	10,500	
50-24-6276	POLICE - INTERNET	2,044	2,400	3,768	2,400	3,163	3,000	
50-24-6277	POLICE - COMPUTER IT	8,091	8,000	18,650	35,982	7,598	8,300	
50-24-6311	POLICE - OFFICE SUPPLIES	2,175	3,000	6,134	3,000	3,608	3,000	
50-24-6312	POLICE - POSTAGE	727	600	421	600	431	900	
50-24-6321	POLICE - FIRING RANGE SUPPLIES	142	2,000	796	1,500	785	2,000	
50-24-6322	POLICE - INVESTIGATIVE SUPPLY	141	1,700	439	1,700	775	1,500	
50-24-6325	POLICE - EVIDENCE ROOM SUPPLY	2,523	2,700	3,246	2,700	2,682	2,500	
50-24-6442	POLICE - TRAINING	4,056	3,700	2,563	3,700	3,433	2,500	
50-24-6444	POLICE - TIRES	3,343	0	636	5,000	698	2,500	
50-24-6445	POLICE - RADIO REPAIRS	3,060	1,800	3,192	1,800	1,764	3,600	
50-24-6450	POLICE - TICKET WRITERS	0	700	1,025	700	342	500	
50-24-6510	POLICE - PRINCIPAL AXON	0	0	15,000	0	5,000	9,800	
50-24-6620	POLICE - COMPUTERS	0	2,500	0	2,500	4,680	2,500	
50-24-6711	POLICE - GASOLINE, DIESEL	2,305	15,000	29,440	0	17,241	10,000	

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
50-24-6714	POLICE - OFFICE MAINTENANCE	8,605	10,000	10,302	5,000	4,324	10,000	
50-24-6725	POLICE - MEMBSHPS&PERIODICALS	5,197	6,000	9,390	6,000	6,172	6,000	
50-24-6730	POLICE - VEHICLE EXPENSE	8,810	5,000	21,066	0	17,679	10,000	
50-24-6760	POLICE - UNIFORM EXPENSE	2,758	3,800	5,211	3,800	4,149	3,500	
50-24-6777	POLICE - COPIER MACHINE LEASE	1,200	1,800	1,391	1,800	1,008	1,800	
50-24-6792	POLICE - K-9 EXPENSE	0	0	0	0	-	5,000	
50-24-6860	CODE ENFORCEMENT COMPLIANCE	525	0	0	0	-	1,000	
50-24-6865	POLICE - PUBLIC SERV PROGRAMS	228	800	0	800	593	1,000	
50-24-6890	POLICE - MISCELLANEOUS	372	2,000	5,800	2,000	10,147	1,500	
			819,677				966,425	
50-29-6000	HUMANE DEPT							*MOVED UNDER PD FROM PUBLIC WORKS
50-29-6113	HUMANE - WAGES	12,758	18,847	18,903	19,324	24,347	38,443	
50-24-6141	HUMANE - FICA						3,237	
50-24-6142	HUMANE - GRP HEALTH INSURANCE						11,441	
50-24-6143	HUMANE - WORKERS COMPENSATION						1,814	
50-24-6144	HUMANE- RETIREMENT						6,474	
50-24-6145	HUMANE - UNEMPLOYMENT						243	
50-29-6146	HUMANE - LONGEVITY						960	
50-29-6125	HUMANE - OVERTIME	872	1,885	748	1,932	729	2,307	
50-29-6318	HUMANE - FOOD & MISC EQUIP	667	500	1,111	500	661	1,000	
50-29-6481	HUMANE - POUND MAINTENANCE	561	400	105	500	269	800	
50-29-6890	HUMANE - MISCELLANEOUS	55	100	0	250	33	300	
							67,019	
50-25-6000	FIRE DEPT							
50-25-6143	FIRE - WORKERS COMPENSATION	602	1,000	1,449	1,000	1,607	1,000	
50-25-6148	FIRE - STATE CONVENTION	0	2,000	1,977	2,000	904	2,000	
50-25-6151	FIRE - TRAINING SCHOOLS	6,092	14,000	7,057	7,000	4,987	12,000	
50-25-6152	FIRE - PENSION	6,510	9,000	7,440	9,000	7,584	11,000	
50-25-6271	FIRE - ELECTRICITY	3,650	3,600	4,699	3,600	4,010	3,600	
50-25-6272	FIRE - TELEPHONE	1,459	2,400	3,290	2,400	2,840	2,400	
50-25-6273	FIRE - INTERNET	1,436	2,000	0	0	-	2,000	
50-25-6311	FIRE - OFFICE SUPPLIES	957	1,000	759	1,000	1,125	2,000	
50-25-6340	FIRE - BUILDING MAINTENANCE	2,750	6,700	3,084	3,000	3,029	5,700	
50-25-6445	FIRE - RADIO/PAGER/REPR/REPLMT	2,000	2,000	6,611	5,600	3,877	2,000	
50-25-6452	FIRE - MEMBER/PUBLIC EDUCATION	0	350	318	350	305	350	
50-25-6453	FIRE - BUNKER GEAR/REPR REPLMT	1,275	5,000	7,000	7,000	4,993	7,000	
50-25-6510	FIRE - PRINCIPAL 1ST NAT BANK	4,786	6,539	6,375	6,539	6,491	6,540	
50-25-6511	FIRE - INTEREST 1ST NAT BANK	146	65	365	813	657	813	
50-25-6611	FIRE - CAPT OUTLAY/ DONATIONS	0	813	8,009	0	6,372	-	
50-25-6620	FIRE - TRAINING FIELD	0	0	4,000	4,000	2,645	-	
50-25-6630	FIRE - BUILDING UPGRADE	0	0	0	0	-	-	
50-25-6635	FIRE - ISO EQUIPMENT	0	0	0	0	(1,372)	2,000	
50-25-6640	FIRE - STATION 2	0	0	3,270	3,700	2,888	-	
50-25-6641	FIRE - COMPUTERS	0	0	0	0	87	-	
50-25-6711	FIRE - GASOLINE, OIL, ETC.	4,884	7,500	4,668	4,500	5,002	7,500	
50-25-6714	FIRE - OFFICE MAINTENANCE	408	500	1,549	500	1,759	500	
50-25-6715	FIRE - FIRE FIELD MAINTENANCE	0	0	0	0	-	-	
50-25-6725	FIRE - DUES, MEMBRSHP, PERIODI	1,134	2,500	2,477	2,500	1,497	2,500	
50-25-6730	FIRE - VEHICLE EXPENSE	4,436	5,000	3,542	3,600	2,867	2,500	
50-25-6890	FIRE - MISCELLANEOUS	247	500	490	500	1,522	500	

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50-25-6892	FIRE - FIRE EQUIPMENT	872	2,000	3,166	2,000	2,427	2,000	
50-25-6893	FIRE - INSTALLATION BANQUET	3,002	3,000	2,777	3,000	1,897	3,000	
50-25-6894	FIRE - EQUIPMENT	0	0	0	0	633	-	
50-25-6895	FIRE - T-MOBILE	1,596	2,200	2,698	2,000	3,043	2,200	
50-25-6896	FIRE - CAPT OUTLAY / LADDER TR	0	0	0	0	-	-	
							81,103	
50-26-6000	MUNICIPAL COURT	0	0	0	0	-	-	
50-26-6131	COURT - JUDGE'S SALARY	6,200	9,300	9,300	9,300	9,330	9,300	
50-26-6132	COURT- COURT CLERK SALARY	24,356	35,473	41,331	37,574	30,039	39,250	
50-26-6141	COURT- FICA	1,883	2,723	3,259	2,948	2,373	3,115	
50-26-6142	COURT- GRP HEALTH INSURANCE	6,732	11,441	10,568	10,515	7,264	11,441	
50-26-6143	COURT - WORKERS COMP	0	146	0	158	-	112	
50-26-6144	COURT- RETIREMENT	2,020	6,224	0	6,118	-	6,232	
50-26-6145	COURT- UNEMPLOYEMENT	0	207	0	207	108	243	
50-26-6146	COURT- LONGEVITY PAY	120	120	0	960	304	90	
50-26-6311	COURT - OFFICE SUPPLIES	7	250	0	250	103	100	
50-26-6312	COURT - POSTAGE	60	100	52	100	119	100	
50-26-6461	COURT - SEMINAR/JUDGE	200	250	200	250	290	250	
50-26-6462	COURT - SEMINAR/CLERK	350	250	0	250	67	350	
50-26-6463	COURT - JUROR FEES	0	200	0	200	32	200	
50-26-6464	COURT - ATTORNEY RETAINER	3,713	4,950	4,950	4,950	4,585	4,950	
50-26-6465	COURT - STATE TAX	21,707	0	30,193	23,000	29,405	23,000	
50-26-6466	COURT - JAIL EXPENSE	0	1,000	0	1,000	545	500	
50-26-6467	COURT - LEVEL II CLERK CERTIFI	0	0	0	0	-	1,200	
50-26-6620	COURT - COMP UPDATE/SOFTWARE	3,779	0	2,712	0	2,062	4,000	
50-26-6725	COURT - MEMBRSHIP & PERIODICALS	0	225	0	225	100	200	
50-26-6730	COURT - VEHICLE EXPENSE	385	500	0	500	-	500	
50-26-6870	COURT TECHNOLOGY	0	0	146	0	49	-	
50-26-6880	COURT SECURITY	0	0	2,794	0	931	-	
50-26-6890	COURT - MISCELLANEOUS	0	0	368	0	1,495	-	
							105,133	
50-27-6000	LIBRARY	155						LIBRARY & CC SPLIT INTO DIFFERENT DEPTS.
50-27-6271	ELECTRICITY	5,275	8,400	8,311	8,400	7,102	5,000	
50-27-6272	TELEPHONE	2,741	4,500	6,258	4,500	5,001	4,000	
50-27-6275	JANITORIAL SERVICE	7,015	5,100	3,685	5,100	3,444	4,000	
50-27-6340	JANITORIAL SUPPLIES	310	500	1,086	500	580	300	
50-27-6473	MCNAUGHTON BOOK PLAN	2,500	4,258	0	4,258	4,229	-	
50-27-6840	BUILDING MAINTENANCE/REPAIRS	744	1,200	1,786	1,200	873	2,000	
50-27-6841	LIBRARY REPAIRS	257	500	1,340	500	742	-	
50-27-6890	MISCELLANEOUS	223	750	757	750	779	300	
							15,600	
50-27-6000	COMMUNITY CENTER	155						
50-27-6271	ELECTRICITY	5,275	8,400	8,311	8,400	7,102	4,000	
50-27-6272	TELEPHONE	2,741	4,500	6,258	4,500	5,001	3,500	
50-27-6275	JANITORIAL SERVICE	7,015	5,100	3,685	5,100	3,444	4,000	
50-27-6340	JANITORIAL SUPPLIES	310	500	1,086	500	580	300	
50-27-6625	REPLACE CARPET	0	0	0	0	-	-	
50-27-6635	REPLACE LIGHTS	0	0	0	0	-	-	
50-27-6840	COMMUNITY CENTER REPAIRS	744	1,200	1,786	1,200	873	3,000	
50-27-6850	CAPT OUTLAY	0	0	0	0	-	-	

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50-27-6890	MISCELLANEOUS	223	750	757	750	779	500	
						17,781	15,300	
	PARKS							*WAGE WAS ONLY PEOPLE COST BUDGETED HERE IN YEARS PRIOR.
50-28-6113	WAGES	56,887	61,118	62,528	74,074	71,706	51,767	1.5 EMPLOYEES FUNDED
50-28-6125	OVERTIME	2,966	6,112	5,803	4,401	3,958	1,748	
50-28-6141	PARKS - FICA						1,459	
50-28-6142	PARKS - GRP HEALTH INSURANCE						17,161	
50-28-6143	PARKS - WORKERS COMP						1,994	
50-28-6144	PARKS - RETIREMENT						8,235	
50-28-6145	PARKS- UNEMPLOYEMENT						365	
50-28-6311	PARKS - LONGEVITY PAY	6,748	2,200	8,102	2,500	4,031	150	
50-28-6271	ELECTRICITY	9,006	8,500	17,354	5,000	11,094	9,500	
50-28-6715	EQUIPMENT PURCHASE	0	25,000	1,819	2,000	4,347	2,000	
50-28-6717	PARK MAINTENANCE	489	4,200	2,048	1,000	2,563	2,500	
50-28-6730	PARKS - VEHICLE EXPENSE	0	3,500	1,220	3,000	1,017	1,500	
NUMBER	PARKS - SPECIAL EVENTS	0	0	0	0	-	600	PORTA CAN SERVICE & OTHER SUPPORT ACTIVITIES
50-28-6890	PARKS - MISCELLANEOUS	1,105	900	1,233	900	1,882	500	
						100,599	99,479	
50-30-6000	EMERGENCY MANGMT							
50-30-6113	EMERG MNGMT - WAGES							
50-30-6116	EMERG MNGMT - COORDINATOR	1,200	2,400	2,400	2,400	2,453	2,400	
50-30-6141	EMERG MNGMT - FICA	0	0	0	0	-	-	
50-30-6145	EMERG MNGMT - UNEMPLOYMENT	0	0	0	0	-	-	
50-30-6148	EMERG MNGMT - CONVENTION	0	1,000	0	0	-	-	
50-30-6271	EMERG MNGMT - ELECTRICITY	2,552	3,200	4,287	2,600	3,788	3,000	
50-30-6272	EMERG MNGMT - TELEPHONE	824	4,000	5,606	3,200	4,377	4,000	
50-30-6273	EMERG MNGMT - INTERNET	1,560	1,800	1,888	1,500	1,869	2,000	
50-30-6311	EMERG MNGMT - OFFICE SUPPLIES	112	100	326	250	144	300	
50-30-6312	EMERG MNGMT - POSTAGE	0	100	0	100	-	-	
50-30-6313	EMERG MNGMT - HURRICANE BROUCH	0	1,100	1,005	800	619	-	
50-30-6492	EMERG MNGMT - CONFERENCE	0	0	0	0	-	-	
50-30-6641	EMERG MNGMT - EOC GENERATOR	0	0	0	0	-	16,250	THIS MAY BE PAID OUT OF FY23 FUNDS, DEPENDING ON WHEN TDEM FUNDS.
50-30-6714	EMERG MNGMT - BUILD MAINT	720	6,000	1,683	5,000	2,890	1,500	
							29,450	
50-31-6000	FIRE MARSHAL							
50-31-6116	FIRE MARSHAL	3,000	6,000	6,000	6,000	6,000	6,000	
50-31-6143	WORKERS COMPENSATION	0	30	0	30	-	130	
50-31-6146	FIRE MARSHAL EXPENSE	0	500	0	1,000	509	500	
50-31-6148	STATE CONVENTION	0	2,000	0	2,000	-	-	
50-31-6452	INSPECTIONS, PREVENTION	0	750	709	750	1,004	500	
50-31-6453	FIRE INVESTIGATIONS	0	550	0	550	-	-	
50-31-6620	COMPUTER PURCHASE (EOC)	0	1,000	0	1,000	-	-	
50-31-6730	VEHICLE EXPENSE	0	1,000	0	1,000	-	500	
							7,630	
50-32-6200	SENIORS BUILDING							
50-32-6271	SRS BUILDING - ELECTRICITY	2,490	3,100	3,894	3,100	3,251	3,000	
50-32-6272	SRS BUILDING - TELEPHONE	666	975	1,205	875	1,050	900	

GENERAL FUND

Item 6.

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF JUNE 9TH	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	AVERAGE LAST 3 YEARS	FY 24 BUDGET REQUEST	NOTES
50-32-6273	SRS BUILDING - JANITORIAL SERV	3,120	3,000	4,120	5,200	3,570	3,500	
50-32-6340	SRS BUILDING - JANITORIAL SUPP	145	250	228	250	208	250	
50-32-6714	SRS BUILDING - MAINTENANCE	1,313	5,000	543	500	402	5,000	
50-32-6890	SRS BUILDING - MISCELLANEOUS	0	100	0	250	13	100	
			<u>12,425</u>				<u>12,750</u>	
	TOTAL EXPENSES	<u>1,940,839</u>	<u>3,101,955</u>	<u>3,027,489</u>	<u>2,204,331</u>		2,745,519	

90,381 AMOUNT NEEDED IN REV TO PAY FOR TOTAL EXP.

G/L ACCOUNT	ACCOUNT NAME	ACTUAL YTD AS OF 6/9/2023	APPROVED BUDGET FY23	ACTUAL FY 22	APPROVED BUDGET FY 22	AVERAGE LAST 3 YEARS	FY 24 PRELIMINARY REQUEST	NOTES
REVENUES								
40-00-5450	TURN-ON/RECONNECT FEES	8,550	11,000	12,570	11,000	11,193	10,000	
40-00-5460	PENALTY - LATE PAYMENTS	24,979	32,300	29,666	34,500	31,521	28,000	
40-00-5470	CHARGED OFF ACCTS COLLECTED	261	720	777	750	678	500	
40-00-5600	INTEREST/CUSTOMER UTILITIES FD	2,066	-	136	-	45	1,500	
40-00-5601	INTEREST ON ENTERPRISE FUND	10,225	-	595	-	198	2,500	
40-00-5616	INTEREST / TEXPOOL INFRASTRUCT	1,131	-	388	-	931	7,000	BAL IN ACC \$56K & 90% OF TOTAL FY23 INT EARNING WILL BE TRANSFERRED TO PRIME TO FUND CIP
40-00-5650	MISCELLANEOUS REVENUE	-	-	53,680	-	23,267	2,000	PROCEEDS FROM SALE OF EQUIPMENT WATER SALES DOWN FOR YEAR LIKELY DUE TO WATER COLORATION. EXPECT SALES TO INC IN FY24
40-00-5810	WATER SALES	348,399	704,000	736,202	701,891	715,503	550,000	
40-00-5815	WATER SOFTENER	-	-	-	-	-	-	
40-00-5816	INFRASTRUCTURE DONATIONS	889	-	3,592	-	2,346	1,000	
40-00-5820	WATER TAPS	-	800	1,200	800	667	400	
40-00-5830	SEWER SALES	305,056	602,500	630,184	602,140	613,779	450,000	
40-00-5840	SEWER TAPS	400	1,200	2,490	800	963	400	
40-00-5910	GAS SALES	263,642	552,738	504,344	440,429	424,796	350,000	GAS SALES DOWN FOR YEAR
40-00-5920	GAS TAPS	-	800	3,814	800	1,405	400	
40-00-6002	TRANSFER IN FROM GENERAL	12,373	-	7,614	-	2,538		
40-00-6004	TRANSFER FROM RES & RESTRICTED	-	-	17,910	-	5,970		
TOTAL REVENUES		977,971	1,906,058	2,005,161	1,793,430	1,858,411	1,404,700	
EXPENSES								
50-00-6148	PAYROLL PROCESSING FEES	466	-	-	-	-	-	
50-11-6111	SALARIES AND WAGES (PW)	50,382	47,975	37,518	42,576	58,094	255,990	
50-11-6112	OFFICE SALARIES (UB & CH)	68,114	108,425	107,982	100,912	93,000	185,501	
50-11-6113	SALARIES	134,164	237,239	176,664	216,495	164,009	-	
50-11-6125	OVERTIME	16,978	16,558	25,254	12,668	20,476	13,064	
50-11-6141	FICA	20,773	31,916	28,526	29,195	26,538	36,017	
50-11-6142	GROUP HEALTH	62,848	108,687	69,127	91,130	77,374	108,687	
50-11-6143	WORKERS COMP	1,915	9,199	9,523	6,018	7,078	8,438	
50-11-6144	RETIREMENT	42,113	64,698	55,221	60,594	40,919	72,045	
50-11-6145	UNEMPLOYMENT	85	1,967	204	1,794	1,132	2,309	
50-11-6146	LONGEVITY PAY	-	7,005	-	5,760	1,752	3,095	
50-11-6147	EMPLOYEE HOLIDAY PARTY	1,733	2,000	1,060	2,000	600	1,800	HOLIDAY PARTY
50-11-6240	EMPLOYEE APPRECIATION NUMBER	-	-	-	-	-	500	SPLIT FROM GEN FUND
50-11-6240	OFFICE MACHINE SERVICE	1,631	-	2,350	-	992	2,000	
50-11-6245	LEAD SAMPLES FOR WATER SYSTEM	-	-	-	-	-	1,000	
50-11-6250	WATER SAMPLES	287	7,000	615	6,000	4,150	4,500	
50-11-6255	INSPECTION/PERMIT FEES	7,606	10,050	10,855	11,500	10,306	10,000	
50-11-6260	ENGINEER	-	2,500	683	2,500	5,162	8,000	
50-11-6271	CONSULTANTS	-	-	-	-	-	10,000	NEW ITEM - INFRAMARK
50-11-6271	ELECTRICITY	44,568	56,400	67,243	59,000	59,833	62,568	
50-11-6272	TELEPHONE	4,387	5,100	6,110	4,800	5,515	5,500	
50-11-6273	XEROX MAINTENANCE CONTRACT	-	-	299	-	100	-	
50-11-6274	NEXTEL RADIOS	-	-	190	-	517	-	
50-11-6276	INTERNET/CABLE	-	-	-	-	-	-	

ENTERPRISE FUND

Item 6.

50-11-6277	COMPUTER IT / BACKUP	12,259	10,000	19,686	26,299	8,357	16,000	\$4K FOR FIELD IPADS FOR WORK ORDERS
50-11-6278	AQUA BEVERAGE	-	-	-	-	13	-	
50-11-6310	JANITORIAL SUPPLIES	227	-	-	-	4	300	
50-11-6311	OFFICE SUPPLIES	2,322	3,000	2,463	3,000	4,287	2,500	
50-11-6312	POSTAGE	4,695	6,000	6,335	5,000	5,948	5,000	
50-11-6313	PPE	360	1,500	-	-	-	1,800	
50-11-6540	TRANSF TO DEBT SERVICE	333,749	500,623	570,322	570,322	465,842	500,000	
50-11-6710	MAINTENANCE OF WATER SYSTEM	76,522	80,000	103,158	75,000	81,504	80,000	
50-11-6711	MAINTENANCE OF SEWER SYSTEM	78,227	90,000	143,786	95,000	101,367	90,000	
50-11-6712	MAINTENANCE OF GAS SYSTEM	28,027	41,000	27,559	30,000	22,755	35,000	
50-11-6713	CHEMICALS	20,557	58,000	52,957	55,000	55,054	32,000	
50-11-6714	GAS PURCHASES	141,477	264,500	250,040	137,000	152,630	234,000	
50-11-6715	GASOLINE, DIESEL	919	7,900	11,561	6,500	9,317	3,000	
50-11-6717	HYDRANT AUDIT / REPAIR	-	10,000	19,257	10,000	13,163	-	
50-11-6725	DUES, MEMBERSHIPS, PERIODICALS	571	3,000	3,720	7,525	3,299	2,500	
50-11-6730	VEHICLE EXPENSE	7,443	6,000	17,573	4,500	12,640	6,500	
50-11-6750	PUBLIC NOTICES	-	1,250	215	2,000	899	500	
50-11-6760	UNIFORM EXPENSE	3,929	6,300	7,031	6,000	6,531	6,500	
50-11-6770	INSURANCE-LIAB, PROP, WK COMP	15,015	67,000	61,108	55,000	54,823	112,000	SUBSTANTIAL INCREASE IN FY24.
50-11-6820	AUDITOR	10,000	13,250	16,850	12,000	19,450	12,000	
50-11-6870	TRAINING	4,261	2,500	3,504	2,500	4,400	4,000	
50-11-6880	UDS / ANNUAL SOFTWARE FEES	237	5,950	194	2,825	2,047	13,000	CITY-WIDE SOFTWARE FEES SPLIT BETWEEN EF & GF
50-11-6890	MISCELLANEOUS	383	1,000	1,132	1,000	2,571	500	
50-11-6891	CITY MANAGER VEHICLE STIPEND	1,662	2,400	-	-	-	4,800	
50-11-6892	CITY MANAGER CELL PH. STIPEND	249	360	-	-	-	720	
50-11-6895	DRUG SCREENING	28	-	283	-	94	100	
50-11-6920	TRANSFER TO GENERAL FUND	-	-	32,674	-	15,928	-	
50-11-6942	TRANSFER TO RESERVE AND REST.	-	-	-	-	4,667	-	
50-40-6651	RG-3 / SMART METERS / PRINCIPL	34,558	34,558	-	-	10,496	34,558	
50-40-6652	SMART METERS (INTEREST)	8,379	8,379	8,895	-	10,093	8,379	
50-40-6653	MINI EXC, TRAILER, BACKHOE ATT	-	-	-	-	2,479	-	
50-40-6654	MINI EXC, TR, ATTACH, INTEREST	-	-	949	-	1,365	-	
50-40-6655	REBUILD TX GRANT/ WT PL GEN	-	-	-	-	33,910	-	
50-40-6656	2019 FEMA GRANT/ CEDAR ST. GEN	-	-	-	-	19,490	-	
50-40-6670	2020 FD F150 PW TRK PRINCIPAL	-	-	-	-	7,657	-	
50-40-6671	2020 FD F150 PW TRK INTEREST	-	-	392	-	389	-	
50-40-6675	PW NEW BUILDING	-	-	-	-	-	-	
TOTAL EXPENSES		1,244,103	1,941,188	2,055,699	1,759,412		1,996,670	
								(591,970)