



## CITY COUNCIL MEETING SPECIAL SESSION & BUDGET WORKSHOP

Tuesday, August 06, 2024 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, August 06, 2024 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.*

#### CONSENT AGENDA

1. Third Quarter Update from the Public Works Department, covering April, May, & June 2024.

#### REGULAR AGENDA

2. Discussion and possible action on presentation by Texas Rebuild; Larry Jones
3. Discussion and possible action on re-plat of 2.30 acres within the Extra Territorial Jurisdiction (ETJ)
4. Discussion and possible action to allow the City to contract the install of a water utility connection at Industrial Park, and to determine financial responsibility, with potential reimbursement from SEDC to the City of Sweeny; 111A Calvie Brown Road.
5. Discussion and possible action on hiring a contractor to make the utility connection at 111A Calvie Brown Road in the Sweeny Industrial Park.
6. Discussion and possible action to the Sweeny Economic Development Corporation's FY 2024 / 2025 Proposed Budget
7. City of Sweeny FY 2024 / 2025 Budget Workshop

#### 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 **August 06, 2024** was posted on the City Hall bulletin board on \_\_\_\_\_, 2024, at approximately \_\_\_\_\_AM/PM.

\_\_\_\_\_  
Kaydi Smith, City Secretary

I hereby certify that this Public Notice was removed from the City Hall bulletin board on \_\_\_\_\_, 2024 at approximately \_\_\_\_\_AM/ PM.

\_\_\_\_\_  
Kaydi Smith, City Secretary



## Office of Public Works

### Quarterly Update March – July 2024; 3<sup>rd</sup> Qtr.

#### Utilities

##### Gas

- (5) Gas repairs

##### Water

- (2) calls for Dirty Water – PW employees left water run a few minutes & water cleared up
- (81) calls for Water issues – 18 of those were repaired water leaks

##### Sewage

- (13) taps and cleanouts
- David Jordan's monthly report attached.

##### Streets

- The Street Sign Project is currently in motion, 50% have been replaced.

##### Drainage

- Approximately, 20 culverts and ditches have been dredged and cleaned out.

##### Permits

- 24 permits received

##### Parks

- New pump was installed at Backyard Park
- New Gazebo was built at MLK Park

#### Administration

- One new hire (Part Time) at Public Works.

#### General

- Cleaned laydown yard for Matula/Matula for upcoming project.



# TEXAS REBUILD

*transforming communities through  
turnkey infrastructure modernization  
projects*



# trends



Below average  
water rates



Revenue  
trending down



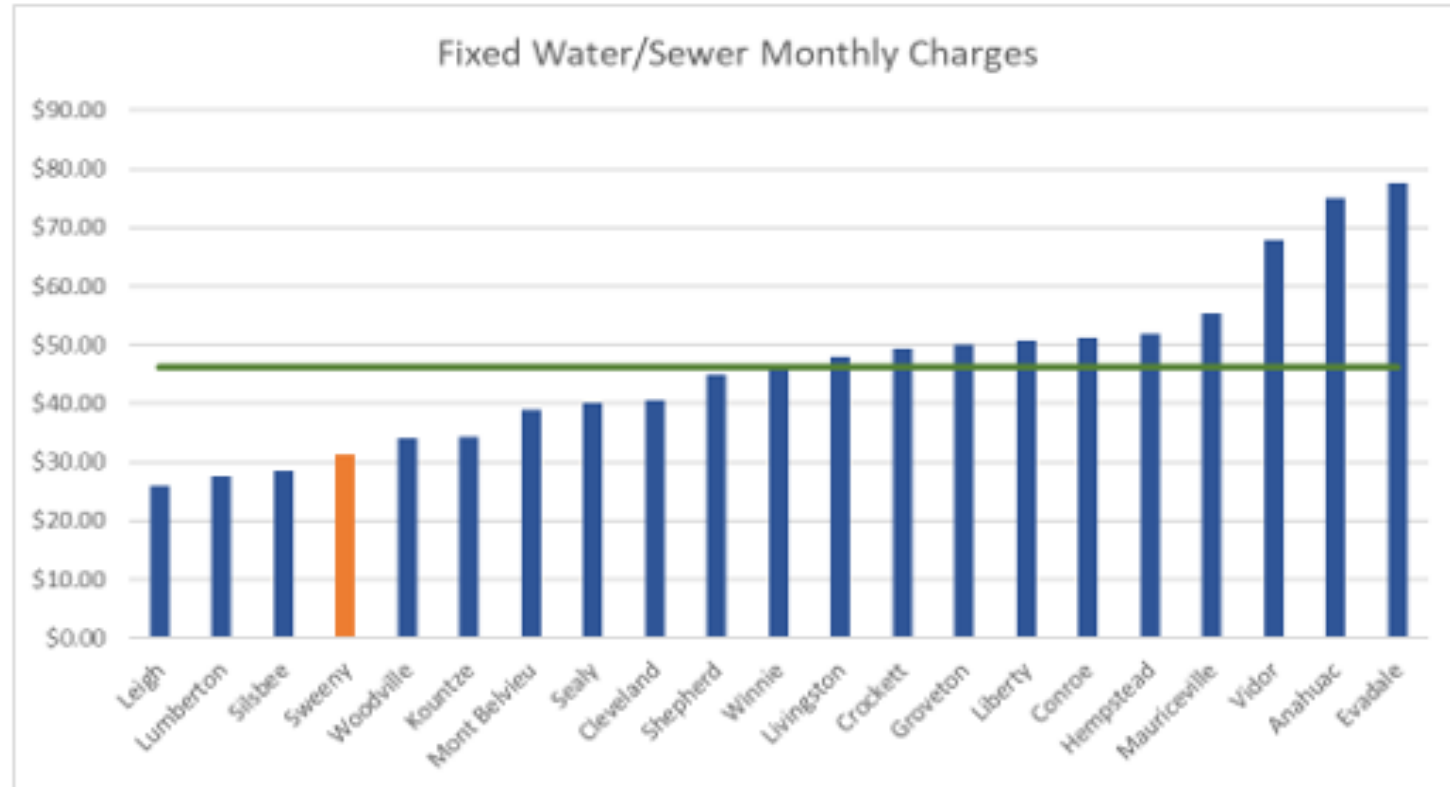
RG3 metering  
system at end of life



# trends : water rates

No difference in residential and commercial base charge schedule is broken down into "inside city limits" and "outside city limits" Item 2.

City	Water	Sewer	Total
Leigh	\$18.00	\$8.00	\$26.00
Lumberton	\$14.00	\$13.50	\$27.50
Silsbee	\$14.25	\$14.25	\$28.50
Sweeny	\$15.67	\$15.67	\$31.34
Woodville	\$17.00	\$17.00	\$34.00
Kountze	\$17.11	\$17.11	\$34.22
Mont Belvieu	\$22.24	\$16.68	\$38.92
Sealy	\$18.00	\$22.00	\$40.00
Cleveland	\$20.00	\$20.50	\$40.50
Shepherd	\$28.40	\$16.47	\$44.87
Winnie	\$36.00	\$10.00	\$46.00
Livingston	\$26.50	\$21.50	\$48.00
Crockett	\$24.67	\$24.67	\$49.34
Groveton	\$34.00	\$16.00	\$50.00
Liberty	\$24.84	\$25.92	\$50.76
Conroe	\$12.48	\$38.83	\$51.31
Hempstead	\$24.36	\$27.62	\$51.98
Mauriceville	\$26.12	\$29.35	\$55.47
Vidor	\$32.77	\$35.15	\$67.92
Anahuac	\$45.00	\$30.00	\$75.00
Evadale	\$37.50	\$40.00	\$77.50
<b>Average</b>			<b>\$46.15</b>





# trends : industry averages



- Average residential house uses 7,200 gallons of water per month
- Sweeny 1389 connections x 5,000 gallons of water = \$1.375M in water & sewer revenue
- Sweeny current revenue is \$1.3M
- \$75k annual delta

*Excludes usage from Hospital, Schools, and 9 restaurants*

## PERFORMANCE REBUILDING



Monetize future savings from owning & operating budgets to finance improvements today



Turnkey development & delivery



No upfront costs



# SCOPE



**Ultrasonic  
Metering  
System**



**Boxes & Lids**



**Right Sizing**



**Curb stops**



**Copper &  
Lead Study**



**Realtime  
Data**



**Portals**

# the solution



## INCREASED:

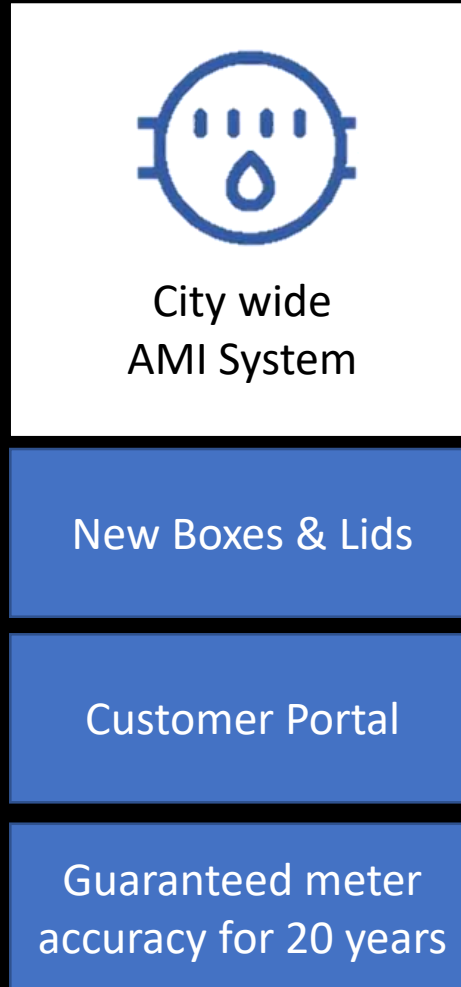
Water / Sewer Revenues

Accurate Readings

Visible Distribution

Customer Satisfaction

Resource Efficiency



## REDUCED:

Meter reading costs

Water meter maintenance costs

Billing costs

Billing errors



# the solution

## Advanced Metering Infrastructure:

- Meters (Water)
- Communication (Utility & Residents)
- Software / Analytics
- Consistent Billing
- Reduced Unaccounted Water

## Distribution:

- Leak detection
- Pressure monitoring
- Remote disconnect
- Controls
- Reduced Latency
- Scalable



# path forward



intro to  
council



psa



testing



council  
approval



begin  
project





# PROFESSIONAL SERVICES AGREEMENT

This **Agreement** is entered into as of this 5th day of August, 2024 between **Texas Rebuild/ E3 Entegral Solutions, Inc. (E3)**, with principal offices at 2040 Highland Village Road, Suite 100, Highland Village, TX 75077, and **City of Sweeny (Client)** with principal offices at 102 W. Ashley Wilson Rd., Sweeny, TX 78480 whereby Tx Rebuild/E3 agrees to perform certain analysis, project development, and engineering tasks in order to provide Client with an executable Implementation Contract with a lump sum price according to the terms and conditions herein.

This Professional Services Agreement includes the Client’s assets listed below:

<b>City Wide</b>
<b>Automated Metering Infrastructure</b>
<b>Gas Meters</b>

## SCOPE OF SERVICES

Texas Rebuild/E3 has completed a preliminary study and has worked with Client to select a scope of work appropriate for inclusion in an executable Implementation Agreement. This scope of work will be developed and engineered sufficiently to finalize the Implementation Agreement.

E3 will provide Professional Services related to the following scope(s) of work:

1. Automated Metering Infrastructure
2. Identify condition of boxes and curb stops
3. Final changes on Animal Shelter
4. Other facility improvements as directed by Client.

- The professional services fee for these services is based on a lump sum fee of **cost of testing**
- The professional services fee for these services is based on (\_\_\_\_%) the final project implementation costs.
- The professional services fee for these services is \$XX,XXX and is based on (\_\_\_\_) \$ per square feet of included facility space.

## TERMS:

Texas Rebuild/E3 will incorporate the cost of the engineering into the final project. If the city of Sweeny chooses not to forward with Texas Rebuild/ E3, they will owe Cost of Testing E3 will



invoice Client upon completion of the deliverables, due Net 45.

**EXECUTION:**

**Texas Rebuild/E3:**

By: \_\_\_\_\_  
Name: Klip Weaver  
Title: President  
Date: \_\_\_\_\_

**Client:**

By: \_\_\_\_\_  
Name: Lindsay Koskiniemi  
Title: City Manager  
Date: \_\_\_\_\_



# AGENDA MEMO

## Business of the City Council City of Sweeny, Texas

Item 3.

<b>Meeting Date</b>	08/06/2024	<b>Agenda Items</b>	
<b>Approved by City Manager</b>		<b>Presenter(s)</b>	
<b>Reviewed by City Attorney</b>		<b>Department</b>	Developmental Services
<b>Subject</b>	Discussion and possible action on re-plat of 2.30 acres within the Extra Territorial Jurisdiction (ETJ)		
<b>Council Strategic Goals</b>			
<b>Attachments / Supporting documents</b>	Agenda Request; Re-plat		
<b>Financial Information</b>	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

### Executive Summary

Replat of 2.30 acres out of 42.4077 acres within the City’s ETJ. Property is located on C.R. 409.  
 Legal description: Arch McDonald (A0046 C BREEN) Lot 2A-3A-3A2 (RAINBOW RIDGE UNRCD) Acres 42.4077; PID 182395; GEO ID: 1336-0014-000  
 HB 3167 allows for 30 days to approve or deny with written explanation as to rejection reasoning.

### Recommended Action

Recommendation to approve replat of 2.30 acres located within the City of Sweeny’s Extra Territorial Jurisdiction (ETJ).

**IF APPROVED**, Mylars will need to be signed by all Council members.

6/28/2024  
1:15 PM  
KF

Item 3.



# CITY OF SWEENY

102 W. Ashley Wilson Rd. • PO Box 248 • Sweeny, Texas 77480 • P: (979) 548-3321 • F: (979) 548-7745

The following will be used to request an item to be placed on the agenda with the Sweeny City Council. **for Replat Items only**

**Personal Information:**

Name: Mary Susan Salyer

Mailing Address: [REDACTED]

Physical Address: Sweeny, TX 77480

Email(s): [REDACTED]

Phone(s): \_\_\_\_\_

**Please include specific details of the item you wish to be placed on the agenda.**

Had a survey done on 2.30 acres out of larger plat of 42.4077 acres off of C.R. 409 for Replat.

Survey has been order ~~by~~ Doyle & Wachtstetter and mylar copies will be provided prior to council meeting.

Signature: Susan Salyer Date: 6-28-2024

*Requests must be received by the City Manager by close of business 10 days prior to the scheduled meeting date for placement. Administration and/or their designee reserves the right to delay the item to the following regularly scheduled meeting if it is determined that more time is needed in order to compile information specific to the request.*

*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.*





# CITY OF SWEENY

102 W. Ashley Wilson Rd. • PO Box 248 • Sweeny, Texas 77480 • P: (979) 548-3321 • F: (979) 548-7745

## Zoning Application

Please complete each field. Incomplete applications will **not** be accepted.

### TYPE OF APPLICATION:

- Zoning Change (from) \_\_\_\_\_ (to) \_\_\_\_\_ \*Plat Types include: Amending, Replat, Finals
- P & Z Variance
- Special Exception
- Re-Plat Type: \_\_\_\_\_ \* All plats require an agenda request

### PROJECT INFORMATION:

- Residential
- Commercial

Project Name/Owners Name: Mary Susan Salver  
 Brazoria County Appraisal District Property ID # 182395  
 Project Address/Location: C.R. 409  
 Subdivision: \_\_\_\_\_ No. of Lots: \_\_\_\_\_  
 Total Acreage &/or Square Footage: 2.30 out of 42.4077 acres

### Brief Description of Property & Reason for Proposed Request:

Surveyed 2.30 acres on CR 409. It falls next to Hamilton's 5 acre tract.

When a completed application packet/package has been accepted and reviewed, additional information may be required by staff as a result of the review, therefore it may be necessary to postpone the proposed project and remove it from the scheduled agenda and place it on a future agenda. Zoning Changes are charged an advertisement fee of \$250.00 + an administrative fee of \$15.00 for a total of \$265.00. Additional fees assessed for additional pages. Re-plats/Mylars can only be accepted the 1<sup>st</sup> thru the 5<sup>th</sup> business day of the each month.

### PROPERTY OWNER'S INFORMATION:

Name: Mary Susan Salver  
 Address: [Redacted]  
 City: Sweeny State: TX Zip: 77480  
 Phone: [Redacted]  
 Email: [Redacted]

### APPLICANT OR AGENT'S INFORMATION:

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Fax: \_\_\_\_\_  
 Email: \_\_\_\_\_

\*\*Property owner must be the current owner of the property at the time of submittal of the application, and not the party that has the property under contract.

As owner and applicant, I hereby request approval of the above described request as provided for by The City of Sweeny.

\*\*Owner's Signature: Susan Salver

Date: 6-28-2024

Agent's/Applicant's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### OFFICE USE ONLY:

Date Received: 6/28/24 Amount Collected: \_\_\_\_\_ City Representative: \_\_\_\_\_

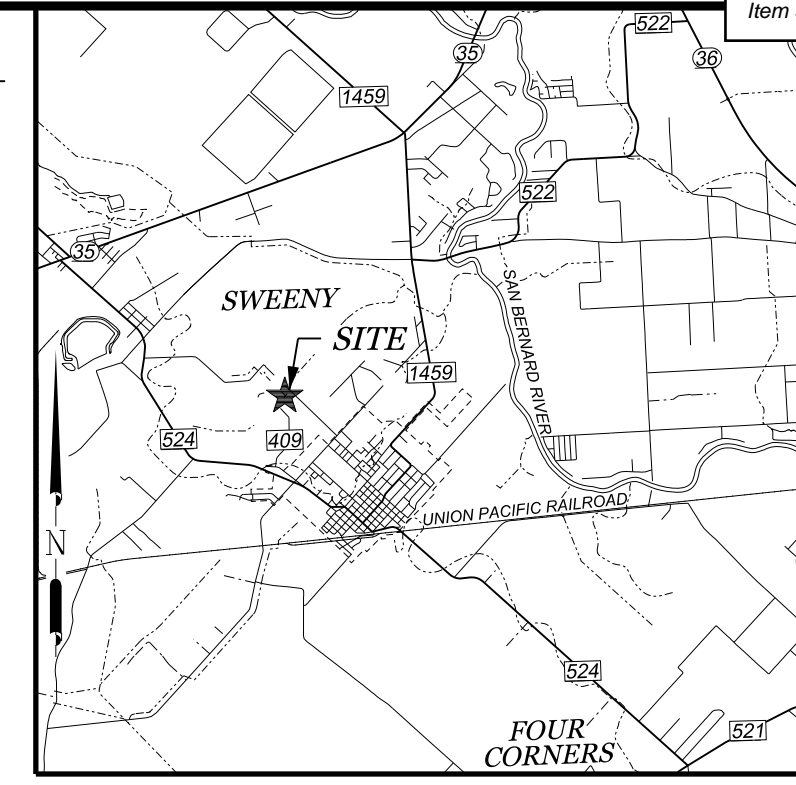
## Property Details

<b>Account</b>		
<b>Property ID:</b>	182395	<b>Geographic ID:</b> 1336-0014-000
<b>Type:</b>	Real	<b>Zoning:</b> 3-24-23 CH
<b>Property Use:</b>		
<b>Location</b>		
<b>Situs Address:</b>	COUNTY ROAD 409 TX 77480	
<b>Map ID:</b>		<b>Mapsco:</b> SSW13
<b>Legal Description:</b>	ARCH MCDONALD (A0046 C BREEN) LOT 2A-3A-3A2 (RAINBOW RIDGE UNRCD) ACRES 42.4077	
<b>Abstract/Subdivision:</b>	S1336 - ARCH MCDONALD (A0046 C BREEN)	
<b>Neighborhood:</b>	SSW.ABS	
<b>Owner</b>		
<b>Owner ID:</b>	1143976	
<b>Name:</b>	SALYER MARY SUSAN	
<b>Agent:</b>		
<b>Mailing Address:</b>	1103 TEXAS AVENUE SWEENY, TX 77480-1633	
<b>% Ownership:</b>	100.00%	
<b>Exemptions:</b>	For privacy reasons not all exemptions are shown online.	

## Property Values

<b>Improvement Homesite Value:</b>	\$0 (+)
<b>Improvement Non-Homesite Value:</b>	\$0 (+)
<b>Land Homesite Value:</b>	\$0 (+)
<b>Land Non-Homesite Value:</b>	\$505,020 (+)
<b>Agricultural Market Valuation:</b>	\$0 (+)
<b>Market Value:</b>	\$505,020

CHARLES BREEN LEAGUE  
ABSTRACT 46



VICINITY MAP  
SCALE : 1" = 2 MILES

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

THE STATE OF TEXAS  
COUNTY OF BRAZORIA

KNOW ALL MEN BY THESE PRESENTS

THAT I, MARY SUSAN SALTER, OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING REPLAT OF A 2.300 ACRE TRACT, BEING A PORTION OF ALL THAT CERTAIN CALLED 53.906 ACRE TRACT IN THE CHARLES BREEN LEAGUE, ABSTRACT 46, BRAZORIA COUNTY, TEXAS, AS EVIDENCED BY THAT CERTAIN DEED RECORDED IN COUNTY CLERK'S FILE NO. 2017-039926 OF THE BRAZORIA COUNTY OFFICIAL RECORDS, DO HEREBY MAKE AND ESTABLISH SAID SUBDIVISION ACCORDING TO THE LINES, LOTS, STREETS AND NOTATIONS HEREON SHOWN AND DO HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS AND EASEMENTS, DO HEREBY WAIVE ANY CLAIM FOR DAMAGES OCCASIONED BY THE GRADES APPROVED FOR THE STREETS, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS TO CONFORM TO SUCH GRADES AND DO HEREBY BIND MYSELF, MY SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

FURTHER, I HAVE COMPLIED WITH, OR WILL COMPLY WITH, THE EXISTING REGULATIONS HERETOFORE ON FILE AND ADOPTED BY THE CITY OF SWEENEY, TEXAS.

WITNESS MY HAND IN THE CITY OF SWEENEY, BRAZORIA COUNTY, TEXAS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

MARY SUSAN SALTER  
OWNER

THE STATE OF TEXAS  
COUNTY OF BRAZORIA

KNOW ALL MEN BY THESE PRESENTS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MARY SUSAN SALTER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE ABOVE AND FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

RAINBOW RIDGE ADDITION  
SECTION THREE

A SUBDIVISION PLAT OF A 2.3000 ACRE TRACT

BEING A PORTION OF ALL THAT CERTAIN  
MARY SUSAN SALTER  
CALLED 53.906 ACRE TRACT

AS RECORDED IN  
CLERK'S FILE NO. 2017-039926

OF THE  
BRAZORIA COUNTY OFFICIAL RECORDS

IN THE  
CHARLES BREEN LEAGUE  
ABSTRACT 46

BRAZORIA COUNTY, TEXAS

AUGUST, 2024

PREPARED BY:

**Doyle & Wachtstetter, Inc.**  
Surveying and Mapping GPS/GIS  
131 COMMERCE STREET, CLUTE, TEXAS 77531  
FIRM NO.: 10024500

PROPERTY OWNER  
MARY SUSAN SALTER  
1103 TEXAS AVENUE  
SWEENEY, TX 77480

LEGAL DESCRIPTION

FIELD NOTES OF A 2,3000 ACRE TRACT OF LAND LYING AND SITUATED IN THE CHARLES BREEN LEAGUE, ABSTRACT 46, BRAZORIA COUNTY, TEXAS, BEING A PORTION OF ALL THAT CERTAIN CALLED 53.906 ACRE TRACT OF LAND CONVEYED BY WARRANTY DEED ON AUGUST 3, 2017 FROM THE ESTATE OF MARY L. ALFORD TO MARY SUSAN SALTER, AS RECORDED IN CLERK'S FILE NO. 2017-039926 OF THE BRAZORIA COUNTY OFFICIAL RECORDS (B.C.O.R.) AND BEING A PORTION OF LOT 2 OF THE ARCH McDONALD SUBDIVISION, AS RECORDED IN VOLUME 101, PAGE 288 OF THE BRAZORIA COUNTY DEED RECORDS (B.C.D.R.), SAID 2,3000 ACRE TRACT OF LAND HEREBY CONVEYED BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS USING SURVEY TERMINOLOGY WHICH REFERS TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD83), IN WHICH THE DIRECTIONS ARE LAMBERT GRID BEARINGS AND THE DISTANCES ARE SURFACE LEVEL HORIZONTAL LENGTHS (S.F. = 0.9998772472) AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH SURVEY CAP FOUND MARKING THE EAST CORNER OF ALL THAT CERTAIN RAINBOW RIDGE ADDITION SUBDIVISION BEING A CALLED 5,000 ACRE TRACT OF LAND, AS RECORDED IN CLERK'S FILE NO. 2021-047802 OF THE B.C.O.R. AND BEING LOCATED IN THE NORTHEASTERN BOUNDARY LINE OF AFOREMENTIONED ALL THAT CERTAIN CALLED 53,906 ACRE TRACT OF LAND CONVEYED BY WARRANTY DEED ON AUGUST 3, 2017 FROM THE ESTATE OF MARY L. ALFORD TO MARY SUSAN SALTER, AS RECORDED IN CLERK'S FILE NO. 2017-039926 OF THE B.C.O.R., SAME BEING THE SOUTHWESTERN BOUNDARY LINE OF ALL THAT CERTAIN CALLED 50.58 ACRE TRACT OF LAND CONVEYED BY DEED ON MARCH 30, 1932 FROM THE R. D. MACDONALD TO MARY EDITH GILES, AS RECORDED IN VOLUME 232, PAGE 317 OF THE B.C.D.R. AND LOCATED IN THE NORTHEASTERN BOUNDARY LINE OF ALL THAT CERTAIN CALLED 101.1637 ACRE RAINBOW RIDGE UNRECORDED SUBDIVISION, FOR THE NORTH CORNER OF THE HEREIN DESCRIBED 2,3000 ACRE TRACT, SAID POINT OF BEGINNING AT TEXAS STATE PLANE COORDINATE POSITION X=3018884.01 AND Y=13583213.45;

THENCE SOUTH 47°53'30" EAST, COINCIDENT WITH THE NORTHEASTERN BOUNDARY LINE OF SAID MARY SUSAN SALTER CALLED 53.906 ACRE TRACT, SAME BEING THE SOUTHWESTERN BOUNDARY LINE OF THE SAID MARY EDITH GILES CALLED 50.58 ACRE TRACT, AT A DISTANCE OF 172.10 FEET PASS A 1/2" IRON ROD WITH SURVEY CAP MARKED "WPD 4467" SET FOR THE COMMON EAST CORNER OF LOT 1 AND THE NORTH CORNER OF LOT 2 OF THE HEREIN DESCRIBED SUBDIVISION, CONTINUING FOR A TOTAL DISTANCE OF 345.89 FEET TO A 1/2" IRON ROD WITH SURVEY CAP MARKED "WPD 4467" SET FOR THE EAST CORNER OF THE HEREIN DESCRIBED 2,3000 ACRE TRACT;

THENCE SOUTH 52°09'59" WEST, AT A DISTANCE OF 291.16 FEET PASS A 1/2" IRON ROD WITH SURVEY CAP MARKED "WPD 4467" SET IN THE NORTHEASTERN RIGHT-OF-WAY BOUNDARY LINE OF THE NON-EXCLUSIVE 60 FOOT WIDE ROADWAY EASEMENT KNOWN AS COUNTY ROAD #409, AS DESCRIBED IN VOLUME 1320, PAGE 500 OF THE B.C.D.R., CONTINUING FOR A TOTAL DISTANCE OF 321.20 FEET TO A P.K. NAIL SET IN THE CENTERLINE OF SAID 60 FOOT WIDE ROADWAY EASEMENT, FOR THE SOUTH CORNER OF THE HEREIN DESCRIBED 2,3000 ACRE TRACT;

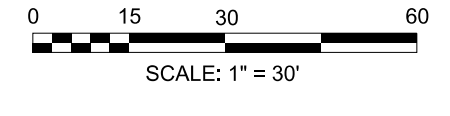
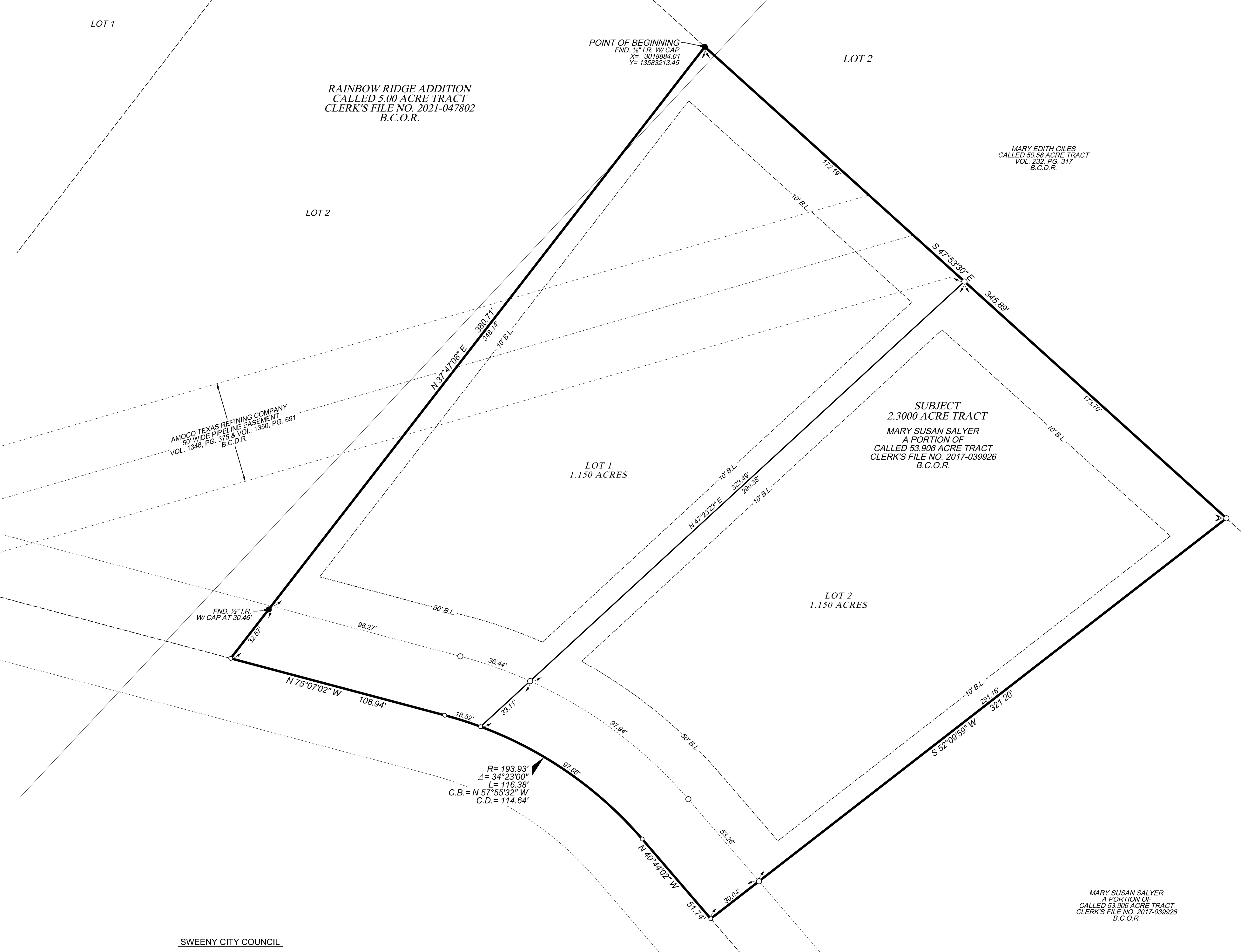
THENCE NORTH 40°44'02" WEST, COINCIDENT WITH THE CENTERLINE OF SAID 60 FOOT WIDE ROADWAY EASEMENT, A DISTANCE OF 51.74 FEET TO A P.K. NAIL SET AT THE POINT OF CURVATURE TO THE LEFT HAVING A RADIUS OF 193.93 FEET, FOR THE POINT OF CURVATURE CORNER OF THE HEREIN DESCRIBED 2,3000 ACRE TRACT;

THENCE ALONG SAID CURVE TO THE LEFT COINCIDENT WITH THE CENTERLINE OF SAID 60 FOOT WIDE ROADWAY EASEMENT, SAID CURVE HAVING A CENTRAL ANGLE OF 34°23'00", A RADIUS OF 193.93 FEET, AN ARC LENGTH OF 116.38 FEET, A CHORD BEARING OF NORTH 57°55'32" WEST AND CHORD DISTANCE OF 114.64 FEET TO A P.K. NAIL SET AT THE POINT OF TANGENCY, FOR A POINT OF TANGENCY CORNER OF THE HEREIN DESCRIBED 2,3000 ACRE TRACT;

THENCE NORTH 75°07'02" WEST, COINCIDENT WITH THE CENTERLINE OF SAID 60 FOOT WIDE ROADWAY EASEMENT, A DISTANCE OF 108.94 FEET TO A P.K. NAIL SET AT THE SOUTH CORNER OF SAID 5,000 ACRE RAINBOW RIDGE ADDITION, FOR THE WEST CORNER OF THE HEREIN DESCRIBED 2,3000 ACRE TRACT;

THENCE NORTH 37°47'08" EAST, COINCIDENT WITH THE SOUTHEASTERN BOUNDARY LINE OF SAID 5,000 ACRE RAINBOW RIDGE ADDITION, AT A DISTANCE OF 30.48 FEET PASS A 1/2" IRON ROD WITH SURVEY CAP FOUND FOR REFERENCE CORNER, AT A DISTANCE OF 32.57 FEET PASS THE NORTHEASTERN RIGHT-OF-WAY BOUNDARY LINE OF SAID NON-EXCLUSIVE 60 FOOT WIDE ROADWAY EASEMENT KNOWN AS COUNTY ROAD #409, CONTINUING FOR A TOTAL DISTANCE OF 380.71 FEET TO THE POINT OF BEGINNING, CONTAINING 2,3000 ACRES OF LAND, MORE OR LESS.

BRAZORIA COUNTY  
TEXAS



LEGEND

- FOUND IRON PIPE/ROD
- SET 1/2" IRON ROD IN SURVEY CAP MARKED "WPD 4467"
- SET P.K. NAIL
- SUBJECT PROPERTY LINE
- - - LOT LINE
- - - ROAD R.O.W. LINE
- - - EASEMENT LINE
- - - BUILDING LINE
- - - BUILDING LINE
- B.C.D.R. BRAZORIA COUNTY DEED RECORDS
- B.C.O.R. BRAZORIA COUNTY OFFICIAL RECORDS
- B.L. BUILDING LINE
- I.P. IRON PIPE
- I.R. IRON ROD
- C.B. CHORD BEARING
- C.D. CHORD DISTANCE

- NOTES:
- ALL COORDINATES AND BEARINGS ARE RELATIVE TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83).
  - ALL DISTANCES ARE HORIZONTAL SURFACE LEVEL LENGTHS. (SF = 0.9998772472)
  - THIS SURVEY RELIES ON A TITLE COMMITMENT FROM GREAT AMERICAN TITLE COMPANY, FILE NO. 2381484, DATED JULY 12, 2024, FOR ALL ITEMS OF RECORD.
  - THE PURPOSE OF THIS SURVEY IS TO SUBDIVIDE 2,3000 ACRES OUT OF THE EXISTING LARGER TRACT.
  - THERE ARE NO CHANGES TO THE DRAINAGE PATTERN IN THE PROPERTIES INVOLVED IN THIS REPLAT AND DOES NOT REQUIRE A REVIEW.
  - THIS PLAT IS PART OF A SURVEY REPORT INCLUDING A METES AND BOUNDS DESCRIPTION ON FILE IN THE OFFICES OF DOYLE & WACHTSTETTER, INC.

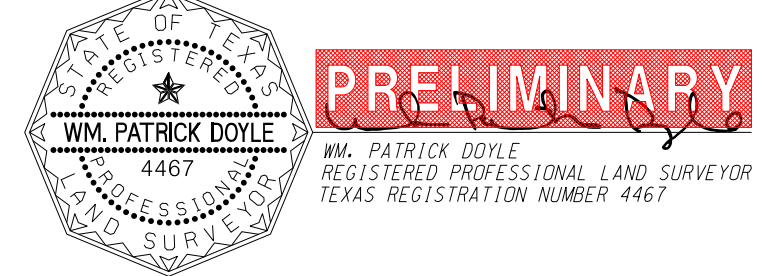
SWEENEY CITY COUNCIL

THIS IS TO CERTIFY THAT THE CITY COUNCIL OF THE CITY OF SWEENEY, BRAZORIA COUNTY, TEXAS, HAVE APPROVED THE ABOVE AND FOREGOING SUBDIVISION PLAT, AND HAVE AUTHORIZED THE RECORDING OF SAID PLAT THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

- |   |  |
|---|--|
| _____<br>DUSTY HOPKINS<br>MAYOR                           | _____<br>JOHN RAMBO<br>POSITION NO. 4              |
| _____<br>NEAL BESS, JR. (MAYOR PRO-TEM)<br>POSITION NO. 1 | _____<br>TIM PETTIGREW<br>POSITION NO. 5           |
| _____<br>REESE C. COOK<br>POSITION NO. 2                  | _____<br>R.C. "CHARLIE" STEVENSON<br>CITY ATTORNEY |
| _____<br>BRIAN BROOKS<br>POSITION NO. 3                   | _____<br>KAYDI SMITH<br>CITY SECRETARY             |

MARY SUSAN SALTER  
A PORTION OF  
CALLED 53.906 ACRE TRACT  
CLERK'S FILE NO. 2017-039926  
B.C.O.R.

1. WM. PATRICK DOYLE, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING PLAT IS A TRUE REPRESENTATION OF A SURVEY MADE UNDER MY SUPERVISION, ON THE GROUND, AND THAT THERE ARE NO EXCESSES NOR INTRUSIONS ON THIS PROPERTY, EXCEPT AS SHOWN HEREON.  
DATE SURVEYED: JULY 16, 2024



*Sweeny Economic Development Corporation*  
*Special Meeting Minutes*

June 24, 2024

**I. Call to Order**

Jenny Massey called to order the special meeting of the Sweeny Economic Development Corporation at 6:00 pm on June 24, 2024 at Sweeny Fire and Rescue.

**II. Roll Call**

Michelle Medina conducted roll call. The following persons were present: Bill Hayes, Mary Karstedt, Jenny Massey, Brittanie Hopkins, Kay Roe, and Katie Goff

Absent: Devin Lemon

Visitors: Dusty Hopkins, Terrance Bell, and David Jordon

Visitor comments: none

**III. Old Business**

- a) Discuss and act (as needed) update on Industrial Park – M. Medina mentioned there are a few outstanding invoices the change order for SGS (\$65,969.91) is for having to build up the road to go over pipeline. Nina previously approved. Two invoices (\$650.00 \$1,7463.32) for Altamira for completing road. The board also needs to discuss what is going to be done to complete the water tie in. B. Hopkins made a motion to let the city handle the final tie in for the water and for EDC to reimburse up to \$8,050.00. K. Goff 2<sup>nd</sup>. All in favor. Motion carried. K. Goff made a motion to pay the outstanding invoices in the amount of \$68,356.23. B. Hayes 2<sup>nd</sup>. All in favor. Motion carried. K. Roe made a motion to transfer \$68,356.23 from TexPool account into the Now account at FSB account number 10348478. M. Karstedt 2<sup>nd</sup>. All in favor. Motion carried.
- b) Discuss and act as needed new multi-use office building – No new information. B. Hayes made a motion to table until we have an estimate from the builder. M. Karstedt 2<sup>nd</sup>. All in favor. Motion carried.
- c) Discuss and act as needed 2024/2025 Budget – M. Medina stated she revisited the budget after receiving the last sales tax check. She made a change to \$130,000. She took an average of the last five sales tax checks. She went over the suggested cuts. The board went through the budget, made cuts, and had discussions. B. Hayes made a motion to

leave the budget at \$150,000. M. Karstedt 2<sup>nd</sup>. Five in favor and one opposed. Motion carried. K. Roe made a motion to remove all monies for fireworks. Motion dies for lack of second. Budget has a \$6,581.56 deficit.

**VII. Announcements/Items of Community Interest**

B. Hayes stated today is June 24<sup>th</sup> and is Michelle Medina's 8-year work anniversary with the Sweeny EDC. He would like to thank her for all she has done.

K. Goff made a motion to adjourn the meeting at 7:23 pm. M. Karstedt 2<sup>nd</sup>. All in favor and motion carried.

Minutes submitted by: Michelle Medina, Executive Director





## Project Proposal

**Company:** City of Sweeny  
**Name:** Mr. Tex Bell  
**Phone:** 979-313-3965  
**Email:** tbell@sweenytx.gov  
**Date:** July 17, 2024  
**Reference:** 111A Calvie Brown Rd  
**SO#** 2755  
**TIPS Contract Number-23010401**

### Scope:

Supply labor, material, and labor to excavate and install 8" wet connection to existing gate valve with necessary fittings. Install 3- 8"x2" long service taps on existing 8" watermain after city pulls BT sample and passes the test. BCG will insert chlorine (HTH) into existing piping while making the wet connection and then charge line once connected. Waiting for the results of BT testing will require BCG to make multiple trips to finish the scope of work. Backfill and restore disturbed area due to scope of work. Complete in place.

- 8" MJ 45-degree Bends- Quantity 2
- 8" PVC Mega Locks- Quantity 4
- 8" C-900 Pipe- Quantity 20 LF
- 8"x2" Service Saddle- Quantity 3
- 2" Corporation Stop- Quantity 3
- 2" Curb Stop- Quantity 3
- 2" Poly Tubing- Quantity 200 LF

**Notes:** The City of Sweeny to provide meter and meter box if BCG is to install the water service meter.

**Price:** **\$14,349**

- **Proposal is valid for 15 days from date of issuance.**
- Delays not caused by Branch Construction Group will be billed at the applicable rate.
- If non-standard working hours are requested additional charges will be applied unless previously agreed on. Definition - Night Work 5:30PM – 7AM or Weekend Work Saturday/Sunday at applicable rate. Pricing does not include boring through rock, compensation for utility conflicts, locating services or delays not caused by Branch Construction Group. See unit pricing below for individual rates and charges.



## Project Proposal

- Additional \$3.00/Lf will be charged for boring through rock, shale, slate, and similar materials
- Mobilization will be billed at \$2.50/mile for boring rig setup if applicable.
- Mobilization will be billed at \$1.50/mile for workforce mobilization if applicable

## Assumptions

- Assumes that private utilities (e.g., sprinklers etc.) are marked by the customer; Branch Construction Group will use reasonable precautions but will not be responsible for damage to unmarked/incorrectly marked utilities.
- Customer responsible for all temporary/permanent fence removal/replacement.
- The job schedule must be mutually agreed upon.
- The work site will be cleaned by backhoe – will NOT include pressure wash/reclaimed water, street brush, etc.
- Well Point/Pump Systems not included; if necessary, incremental expense to be charged to customer.
- Branch Construction Group is not responsible for engineering drawings, city drawings, or any plans used for construction purposes. If there are errors or omissions and job cannot be completed – Branch Construction Group will receive payment for work completed.
- All work to be done during normal construction hours (M-F, 7AM-5:30PM)

## Terms

- Net 30 days.

## Termination

- If the Client terminates this Contract after Branch Construction Group has commenced its work, the Client shall be responsible for the following:
  - The Client shall pay Branch Construction Group the Contract price of the fittings, or specialized materials once production has commenced or the items have been purchased.
  - The Client shall pay Branch Construction Group a 25% restocking fee in the event the job is cancelled for standard fittings have been ordered.
  - The Client shall reimburse Branch Construction Group for all reasonable out-of-pocket mobilization expenses incurred by Branch Construction Group (including travel and transportation costs for Branch Construction Group personnel to the job site and an hourly rate of \$95.00 for each person mobilized by Branch Construction Group if Branch Construction Group has mobilized its personnel or agents in connection with the project.



### Project Proposal

- On certain occasions Branch Construction Group can return special or not normal size fittings. However, this will require 70% restocking fee if job cancels or pipe size changes after fittings are ordered.

#### Indemnification

- BRANCH CONSTRUCTION GROUP (HEREAFTER "BCG") SHALL INDEMNIFY CLIENT FOR DAMAGES ARISING OUT OF THE PERFORMANCE OF WORK, BUT ONLY TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS, ERRORS OR OMISSIONS OF BCG AND THE TOTAL LIABILITY TO CLIENT AND ANYONE CLAIMING BY, THROUGH, OR UNDER CLIENT FOR ANY COST, LOSS, LEGAL FEES, OR DAMAGES SHALL NOT EXCEED THE PERCENTAGE SHARE THAT BCG'S NEGLIGENCE BEARS TO THE TOTAL NEGLIGENCE OF CLIENT, BCG, AND ALL OTHER NEGLIGENT ENTITIES AND INDIVIDUALS.
- BY WAY OF FURTHER LIMITATION, BCG SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, WHETHER GROUNDED IN TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR CONTRACT, AND UNDER NO CIRCUMSTANCES WILL BCG'S LIABILITY EXCEED THE PROJECT PROPOSAL PRICE CLIENT PAID BCG FOR THE GOODS OR SERVICES UPON WHICH LIABILITY IS CLAIMED. ANY ACTION FOR BREACH OF CONTRACT MUST BE COMMENCED WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

Accepted by:

Company Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Date: \_\_\_\_\_





June 25

**Proposal**

**2024**

Stone Ridge Pipeline is pleased to submit our proposal to City of Sweeny Products

3 – Bores, Tie-In & Back T-Test



# Proposal

June 25, 2024

**Prepared For:**

Dusty Hopkins

**City of Sweeny – 3 Bores, Tie-In & Back T Test**

**SOW:**

- Install 3 - ~ 40-50' 2" Bores
- Excavate & Make 3 – 2" Taps
- Make Tie-In to Mainline Waterline
- Chlorinate & Back T Test on Existing Line
- 5 Day Schedule

**Project Total: \$36,501.00**

If you have any questions or need any additional information, please do not hesitate to contact me at any time.

Sincerely,

**Jonathan Mendoza**

*Project Manager*

**StoneRidge Pipeline Integrity Inc**

2811 N Cleveland St.

Dayton, TX 77535

[Jmendoza@StoneridgePipeline.com](mailto:Jmendoza@StoneridgePipeline.com)

**Office:** 713.991.2302

**Cell:** 936.253.0975





## Project Proposal

**Company:** City of Sweeny  
**Name:** Mr. Tex Bell  
**Phone:** 979-313-3965  
**Email:** tbell@sweenytx.gov  
**Date:** July 17, 2024  
**Reference:** 111A Calvie Brown Rd  
**SO#** 2755  
**TIPS Contract Number-23010401**

### Scope:

Supply labor, material, and labor to excavate and install 8" wet connection to existing gate valve with necessary fittings. Install 3- 8"x2" long service taps on existing 8" watermain after city pulls BT sample and passes the test. BCG will insert chlorine (HTH) into existing piping while making the wet connection and then charge line once connected. Waiting for the results of BT testing will require BCG to make multiple trips to finish the scope of work. Backfill and restore disturbed area due to scope of work. Complete in place.

- 8" MJ 45-degree Bends- Quantity 2
- 8" PVC Mega Locks- Quantity 4
- 8" C-900 Pipe- Quantity 20 LF
- 8"x2" Service Saddle- Quantity 3
- 2" Corporation Stop- Quantity 3
- 2" Curb Stop- Quantity 3
- 2" Poly Tubing- Quantity 200 LF

**Notes:** The City of Sweeny to provide meter and meter box if BCG is to install the water service meter.

**Price:** **\$14,349**

- **Proposal is valid for 15 days from date of issuance.**
- Delays not caused by Branch Construction Group will be billed at the applicable rate.
- If non-standard working hours are requested additional charges will be applied unless previously agreed on. Definition - Night Work 5:30PM – 7AM or Weekend Work Saturday/Sunday at applicable rate. Pricing does not include boring through rock, compensation for utility conflicts, locating services or delays not caused by Branch Construction Group. See unit pricing below for individual rates and charges.



## Project Proposal

- Additional \$3.00/Lf will be charged for boring through rock, shale, slate, and similar materials
- Mobilization will be billed at \$2.50/mile for boring rig setup if applicable.
- Mobilization will be billed at \$1.50/mile for workforce mobilization if applicable

## Assumptions

- Assumes that private utilities (e.g., sprinklers etc.) are marked by the customer; Branch Construction Group will use reasonable precautions but will not be responsible for damage to unmarked/incorrectly marked utilities.
- Customer responsible for all temporary/permanent fence removal/replacement.
- The job schedule must be mutually agreed upon.
- The work site will be cleaned by backhoe – will NOT include pressure wash/reclaimed water, street brush, etc.
- Well Point/Pump Systems not included; if necessary, incremental expense to be charged to customer.
- Branch Construction Group is not responsible for engineering drawings, city drawings, or any plans used for construction purposes. If there are errors or omissions and job cannot be completed – Branch Construction Group will receive payment for work completed.
- All work to be done during normal construction hours (M-F, 7AM-5:30PM)

## Terms

- Net 30 days.

## Termination

- If the Client terminates this Contract after Branch Construction Group has commenced its work, the Client shall be responsible for the following:
  - The Client shall pay Branch Construction Group the Contract price of the fittings, or specialized materials once production has commenced or the items have been purchased.
  - The Client shall pay Branch Construction Group a 25% restocking fee in the event the job is cancelled for standard fittings have been ordered.
  - The Client shall reimburse Branch Construction Group for all reasonable out-of-pocket mobilization expenses incurred by Branch Construction Group (including travel and transportation costs for Branch Construction Group personnel to the job site and an hourly rate of \$95.00 for each person mobilized by Branch Construction Group if Branch Construction Group has mobilized its personnel or agents in connection with the project.



### Project Proposal

- On certain occasions Branch Construction Group can return special or not normal size fittings. However, this will require 70% restocking fee if job cancels or pipe size changes after fittings are ordered.

#### Indemnification

- BRANCH CONSTRUCTION GROUP (HEREAFTER "BCG") SHALL INDEMNIFY CLIENT FOR DAMAGES ARISING OUT OF THE PERFORMANCE OF WORK, BUT ONLY TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS, ERRORS OR OMISSIONS OF BCG AND THE TOTAL LIABILITY TO CLIENT AND ANYONE CLAIMING BY, THROUGH, OR UNDER CLIENT FOR ANY COST, LOSS, LEGAL FEES, OR DAMAGES SHALL NOT EXCEED THE PERCENTAGE SHARE THAT BCG'S NEGLIGENCE BEARS TO THE TOTAL NEGLIGENCE OF CLIENT, BCG, AND ALL OTHER NEGLIGENT ENTITIES AND INDIVIDUALS.
- BY WAY OF FURTHER LIMITATION, BCG SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, WHETHER GROUNDED IN TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR CONTRACT, AND UNDER NO CIRCUMSTANCES WILL BCG'S LIABILITY EXCEED THE PROJECT PROPOSAL PRICE CLIENT PAID BCG FOR THE GOODS OR SERVICES UPON WHICH LIABILITY IS CLAIMED. ANY ACTION FOR BREACH OF CONTRACT MUST BE COMMENCED WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

Accepted by:

Company Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Date: \_\_\_\_\_



June 25

**Proposal**

**2024**

Stone Ridge Pipeline is pleased to submit our proposal to City of Sweeny Products

3 – Bores, Tie-In & Back T-Test



# Proposal

June 25, 2024

**Prepared For:**

Dusty Hopkins

**City of Sweeny – 3 Bores, Tie-In & Back T Test**

**SOW:**

- Install 3 - ~ 40-50' 2" Bores
- Excavate & Make 3 – 2" Taps
- Make Tie-In to Mainline Waterline
- Chlorinate & Back T Test on Existing Line
- 5 Day Schedule

**Project Total: \$36,501.00**

If you have any questions or need any additional information, please do not hesitate to contact me at any time.

Sincerely,

**Jonathan Mendoza**

*Project Manager*

**StoneRidge Pipeline Integrity Inc**

2811 N Cleveland St.

Dayton, TX 77535

[Jmendoza@StoneridgePipeline.com](mailto:Jmendoza@StoneridgePipeline.com)

**Office:** 713.991.2302

**Cell:** 936.253.0975



*Sweeny Economic Development Corporation*  
*Special Meeting Minutes*

June 24, 2024

**I. Call to Order**

Jenny Massey called to order the special meeting of the Sweeny Economic Development Corporation at 6:00 pm on June 24, 2024 at Sweeny Fire and Rescue.

**II. Roll Call**

Michelle Medina conducted roll call. The following persons were present: Bill Hayes, Mary Karstedt, Jenny Massey, Brittanie Hopkins, Kay Roe, and Katie Goff

Absent: Devin Lemon

Visitors: Dusty Hopkins, Terrance Bell, and David Jordon

Visitor comments: none

**III. Old Business**

- a) Discuss and act (as needed) update on Industrial Park – M. Medina mentioned there are a few outstanding invoices the change order for SGS (\$65,969.91) is for having to build up the road to go over pipeline. Nina previously approved. Two invoices (\$650.00 \$1,7463.32) for Altamira for completing road. The board also needs to discuss what is going to be done to complete the water tie in. B. Hopkins made a motion to let the city handle the final tie in for the water and for EDC to reimburse up to \$8,050.00. K. Goff 2<sup>nd</sup>. All in favor. Motion carried. K. Goff made a motion to pay the outstanding invoices in the amount of \$68,356.23. B. Hayes 2<sup>nd</sup>. All in favor. Motion carried. K. Roe made a motion to transfer \$68,356.23 from TexPool account into the Now account at FSB account number 10348478. M. Karstedt 2<sup>nd</sup>. All in favor. Motion carried.
- b) Discuss and act as needed new multi-use office building – No new information. B. Hayes made a motion to table until we have an estimate from the builder. M. Karstedt 2<sup>nd</sup>. All in favor. Motion carried.
- c) Discuss and act as needed 2024/2025 Budget – M. Medina stated she revisited the budget after receiving the last sales tax check. She made a change to \$130,000. She took an average of the last five sales tax checks. She went over the suggested cuts. The board went through the budget, made cuts, and had discussions. B. Hayes made a motion to



leave the budget at \$150,000. M. Karstedt 2<sup>nd</sup>. Five in favor and one opposed. Motion carried. K. Roe made a motion to remove all monies for fireworks. Motion dies for lack of second. Budget has a \$6,581.56 deficit.

**VII. Announcements/Items of Community Interest**

B. Hayes stated today is June 24<sup>th</sup> and is Michelle Medina's 8-year work anniversary with the Sweeny EDC. He would like to thank her for all she has done.

K. Goff made a motion to adjourn the meeting at 7:23 pm. M. Karstedt 2<sup>nd</sup>. All in favor and motion carried.

Minutes submitted by: Michelle Medina, Executive Director



Category	2024 - 2025
<b>INCOME</b>	
Sales Tax Revenue	\$150,000.00
Interest Income	\$5,000.00
Cash on Hand	\$259,202.49
Block Grant Reimbursement	\$9,990.00
<b>TOTAL INCOME</b>	<b>\$424,192.49</b>
<b>EXPENSES</b>	
<b>Office</b>	
Phone/Internet	\$2,200.00
Rent - Storage	\$1,680.00
Postage	\$100.00
Office Supplies	\$1,000.00
<b>Total</b>	<b>\$4,980.00</b>
<b>Employee</b>	
Employee Salary	\$41,137.44
Medical Insurance	\$3,152.64
Payroll Liabilities	\$6,500.00
Quickbooks Payroll and monthly employee charge	\$900.00
<b>Total</b>	<b>\$51,690.08</b>
Legal Services	<b>\$5,000.00</b>
<b>Advertising</b>	
Public Hearing Notices	\$500.00
City Publication	\$5,000.00
<b>Total</b>	<b>\$5,500.00</b>
<b>Training/Education/Conferences</b>	
Sales Tax Training	\$200.00
Executive Director Training	\$500.00
Mileage Reimbursement	\$500.00
Alliance Meetings	\$400.00
<b>Total</b>	<b>\$1,600.00</b>
<b>Memberships</b>	
The Economic Development Alliance	\$500.00
Texas Economic Development Council	\$550.00
<b>Total</b>	<b>\$1,050.00</b>
<b>Loan</b>	
Principal	\$16,271.72
Interest	\$43,639.84
<b>Total</b>	<b>\$59,911.56</b>
Mowing Industrial Park	<b>\$5,000.00</b>
<b>Projects</b>	
Industrial Park	\$259,470.85
Electricity	
Infrastructure	
Building	
Block Grant	\$10,000.00
Block Grant Reimbursement	\$9,990.00

<b>Total</b>	<b>\$279,460.85</b>
<b>Promotions</b>	
Fireworks - 4th of July	\$10,000.00
<b>Total</b>	<b>\$10,000.00</b>
<b>GRAND TOTAL</b>	<b>\$424,192.49</b>

Category	2024 - 2025	FY24 YTD	FY23 ACTUAL	FY22 ACTUAL
<b>INCOME</b>				
Sales Tax Revenue	\$150,000.00			
Interest Income	\$5,000.00			
Cash on Hand				
Block Grant Reimbursement	\$9,990.00			
<b>TOTAL INCOME</b>	<b>\$164,990.00</b>			
<b>EXPENSES</b>				
<b>Office</b>				
Phone/Internet	\$2,200.00			
Rent - Storage	\$1,680.00			
Postage	\$100.00			
Office Supplies	\$1,000.00			
<b>Total</b>	<b>\$4,980.00</b>			
<b>Employee</b>				
Employee Salary	\$41,137.44			
Medical Insurance	\$3,152.64			
Payroll Liabilities	\$6,500.00			
Quickbooks Payroll and monthly employee charge	\$900.00			
<b>Total</b>	<b>\$51,690.08</b>			
<b>PROFESSIONAL SERVICES</b>				
Legal Services	\$5,000.00			
<b>TOTAL</b>	<b>\$5,000.00</b>			
<b>Advertising</b>				
Public Hearing Notices	\$500.00			
City Publication	\$5,000.00			
<b>Total</b>	<b>\$5,500.00</b>			
<b>Training/Education/Conferences</b>				
Sales Tax Training	\$200.00			
Executive Director Training	\$500.00			
Mileage Reimbursement	\$500.00			
Alliance Meetings	\$400.00			
<b>Total</b>	<b>\$1,600.00</b>			
<b>Memberships</b>				
The Economic Development Alliance	\$500.00			
Texas Economic Development Council	\$550.00			
<b>Total</b>	<b>\$1,050.00</b>			
<b>Loan</b>				
Principal	\$16,271.72			
Interest	\$43,639.84			
<b>Total</b>	<b>\$59,911.56</b>			
<b>Projects</b>				
Industrial Park	\$259,470.85			
Electricity				
Infrastructure				
Building				
MOWING	\$5,000.00			
Block Grant	\$10,000.00			
Block Grant Reimbursement	\$9,990.00			
<b>Total</b>	<b>\$284,460.85</b>			
<b>Promotions</b>				
Fireworks - 4th of July	\$10,000.00			
<b>Total</b>	<b>\$10,000.00</b>			
<b>TOTAL REVENUE</b>	<b>\$164,990.00</b>			
<b>TOTAL EXPENSE</b>	<b>\$424,192.49</b>			
	<b>-\$259,202.49</b>			
TRANSFER FROM FUND BALANCE	\$259,202.49			
	<b>\$0.00</b>			

**From:** [Lindsay Koskiniemi](#)  
**Sent:** Wednesday, July 31, 2024 1:52 PM  
**To:** [Kaydi Smith](#)  
**Subject:** FW: FY 3rd Qtly Updates  
**Attachments:** 2024 2025 draft budget for Sweeny EDC.xlsx; 2024 Apr May June Q report.pdf; 2024 Apr May June Q report balance sheet.pdf; April 2024.docx; May 2024.docx; June 2024.docx

---

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Kaydi,

This will be 2 items for the 8/6 agenda:

1. Consent agenda – EDC Q3 update
2. Regular agenda – proposed budget. I would also like the email correspondence included that has my comments.

Thanks,

Lindsay Koskiniemi, CGFO, CPM, MPA, MSA  
City Manager  
Office 979-548-3321  
Sweeny City Hall | 102 W. Ashley Wilson Rd. | Sweeny, TX 77480



---

**From:** Michelle Medina <michelle.medina@edc.sweenytx.gov>  
**Sent:** Wednesday, July 17, 2024 12:49 PM  
**To:** Kaydi Smith <kdsmith@sweenytx.gov>  
**Cc:** Lindsay Koskiniemi <citymanager@sweenytx.gov>; Dusty Hopkins <mayor@sweenytx.gov>; dlemor [REDACTED]  
**Subject:** RE: FY 3rd Qtly Updates

Here is my information please let me know if you have any questions. I will not be able to attend council meeting. I have sent these reports to the EDC board as well. Someone will attend to represent EDC.

Thank you,

*Michelle Medina*

Executive Director  
Sweeny Economic Development Corporation  
PO Box 502  
Sweeny, Texas 77480  
979-548-2894

---

**From:** Kaydi Smith <[kdsmith@sweenytx.gov](mailto:kdsmith@sweenytx.gov)>  
**Sent:** Monday, July 15, 2024 12:02 PM  
**To:** Brad Caudle <[bbcaudle@sweenytx.gov](mailto:bbcaudle@sweenytx.gov)>; Jessica Bailey <[jbailey@sweenytx.gov](mailto:jbailey@sweenytx.gov)>; Erica Harris <[enharris@sweenytx.gov](mailto:enharris@sweenytx.gov)>; Terrence Bell <[tbell@sweenytx.gov](mailto:tbell@sweenytx.gov)>; Elizabeth Brown <[ebrown@sweenytx.gov](mailto:ebrown@sweenytx.gov)>; Michelle Medina <[michelle.medina@edc.sweenytx.gov](mailto:michelle.medina@edc.sweenytx.gov)>; dlemon [REDACTED] Karla Wilson <[kwwilson@sweenytx.gov](mailto:kwwilson@sweenytx.gov)>; David Jordan <[djordan@sweenytx.gov](mailto:djordan@sweenytx.gov)>  
**Cc:** Lindsay Koskiniemi <[citymanager@sweenytx.gov](mailto:citymanager@sweenytx.gov)>  
**Subject:** FY 3rd Qtly Updates

All,

I need your FY 3<sup>rd</sup> Quarter updates as soon as possible. These are to be included on the rescheduled Council meeting next week. Please send over by noon this Wednesday (07/17/24) at the latest.

If you have additional items on the agenda, I will need your supporting information and agenda memos by the above date.

Thank you,  
Kaydi Smith  
City Secretary

979 548 3321  
[www.sweenytx.gov](http://www.sweenytx.gov)



**From:** [Michelle Medina](#)  
**Sent:** Monday, July 29, 2024 12:55 PM  
**To:** [Lindsay Koskiniemi](#); [Kaydi Smith](#)  
**Cc:** [Dusty Hopkins](#); dlemon [REDACTED] [Karla Wilson](#); [Jenny Massey](#); [Kay Roe](#) [REDACTED]  
**Subject:** RE: FY 3rd Qtly Updates

Lindsay I have been advised by my board that I cannot change the budget without a meeting. I am just to submit the approved budget the way it was approved by the board. The board is aware of your questions and concerns. I have forward the emails to them. Kay Roe would be present to explain the budget and answer any questions the council may have. I can put bring it up on the next Sweeny EDC agenda. The next scheduled meeting is scheduled for August 12<sup>th</sup>.

Thank you,

*Michelle Medina*

Executive Director  
 Sweeny Economic Development Corporation  
 PO Box 502  
 Sweeny, Texas 77480  
 979-548-2894

**From:** Lindsay Koskiniemi <citymanager@sweenytx.gov>  
**Sent:** Monday, July 29, 2024 10:55 AM  
**To:** Michelle Medina <michelle.medina@edc.sweenytx.gov>; Kaydi Smith <kdsmith@sweenytx.gov>  
**Cc:** Dusty Hopkins <mayor@sweenytx.gov>; dlemon [REDACTED] Karla Wilson <kwwilson@sweenytx.gov>  
**Subject:** RE: FY 3rd Qtly Updates

Hi Michelle,

Can you please provide the revised FY25 budget addressing the comments I provided on July 17<sup>th</sup>?

Council is eager to hear the SEDC budget, and we need to have the proposed budget in the Council packet for next week. We are meeting on August 6<sup>th</sup>, so I will need any documents by this

Wednesday, the 31<sup>st</sup> at the latest.

Please let me know if you have any questions.

Thanks,

Lindsay Koskiniemi, CGFO, CPM, MPA, MSA  
City Manager  
Office 979-548-3321  
Sweeny City Hall | 102 W. Ashley Wilson Rd. | Sweeny, TX 77480



---

**From:** Michelle Medina <[michelle.medina@edc.sweenytx.gov](mailto:michelle.medina@edc.sweenytx.gov)>  
**Sent:** Thursday, July 18, 2024 11:13 AM  
**To:** Lindsay Koskiniemi <[citymanager@sweenytx.gov](mailto:citymanager@sweenytx.gov)>; Kaydi Smith <[kdsmith@sweenytx.gov](mailto:kdsmith@sweenytx.gov)>  
**Cc:** Dusty Hopkins <[mayor@sweenytx.gov](mailto:mayor@sweenytx.gov)>; [dlemor\[REDACTED\]](mailto:dlemor[REDACTED]); Karla Wilson <[kwwilson@sweenytx.gov](mailto:kwwilson@sweenytx.gov)>  
**Subject:** Re: FY 3rd Qtly Updates

Received and yes ma'am.

Thank you,

Michelle Medina

Get [Outlook for iOS](#)

---

**From:** Lindsay Koskiniemi <[citymanager@sweenytx.gov](mailto:citymanager@sweenytx.gov)>  
**Sent:** Thursday, July 18, 2024 11:10:21 AM  
**To:** Michelle Medina <[michelle.medina@edc.sweenytx.gov](mailto:michelle.medina@edc.sweenytx.gov)>; Kaydi Smith <[kdsmith@sweenytx.gov](mailto:kdsmith@sweenytx.gov)>  
**Cc:** Dusty Hopkins <[mayor@sweenytx.gov](mailto:mayor@sweenytx.gov)>; [dlemor\[REDACTED\]](mailto:dlemor[REDACTED]); [dlemor\[REDACTED\]](mailto:dlemor[REDACTED]); Karla Wilson <[kwwilson@sweenytx.gov](mailto:kwwilson@sweenytx.gov)>  
**Subject:** RE: FY 3rd Qtly Updates

Michelle,

Following up on this email sent yesterday concerning EDC budget. Please follow up as soon as possible. We are publishing packet tomorrow, therefore, we need your revised budget today no later than 4:30 p.m.

Thanks,



Lindsay Koskiniemi, CGFO, CPM, MPA, MSA  
City Manager  
Office 979-548-3321  
Sweeny City Hall | 102 W. Ashley Wilson Rd. | Sweeny, TX 77480



---

**From:** Lindsay Koskiniemi  
**Sent:** Wednesday, July 17, 2024 1:38 PM  
**To:** Michelle Medina <[michelle.medina@edc.sweenytx.gov](mailto:michelle.medina@edc.sweenytx.gov)>; Kaydi Smith <[kdsmith@sweenytx.gov](mailto:kdsmith@sweenytx.gov)>  
**Cc:** Dusty Hopkins <[mayor@sweenytx.gov](mailto:mayor@sweenytx.gov)>; [dlemor\[REDACTED\]@sweenytx.gov](mailto:dlemor[REDACTED]@sweenytx.gov) Karla Wilson <[kwwilson@sweenytx.gov](mailto:kwwilson@sweenytx.gov)>  
**Subject:** RE: FY 3rd Qtly Updates

Michelle,

Is your budget going to be presented with the additional columns of information that Council asked for last year: Current FY approved approved budget, YTD figures, and actuals for previous 2 fiscal years?

Other comments I have:

Cash on hand is not a revenue, and if the plan is to use fund balance, it must be shown as a transfer in from fund balance to balance a red budget. Prior years' actuals and the adopted FY 24 budget need to be shown. Can you correct this by Friday? As is, Council will likely tell who ever is in attendance to present the same thing I am telling you and bring it back, so it would be in the best interest of the EDC and who ever is in attendance to present in the correct the format before it is presented to Council. Finally, any use of fund balance needs to be justified, especially since the it appears the idea is to liquidate fund balance. The EDC will be asked what the plan is to replenish the liquidated fund balance.

Please see attached for revisions, and also please be sure to include Ms. Karla, Finance Director on all matters related to budget, finance, and treasury.

Thanks,

Lindsay Koskiniemi, CGFO, CPM, MPA, MSA  
City Manager  
Office 979-548-3321  
Sweeny City Hall | 102 W. Ashley Wilson Rd. | Sweeny, TX 77480



---

**From:** Michelle Medina <[michelle.medina@edc.sweenytx.gov](mailto:michelle.medina@edc.sweenytx.gov)>  
**Sent:** Wednesday, July 17, 2024 12:49 PM  
**To:** Kaydi Smith <[kdsmith@sweenytx.gov](mailto:kdsmith@sweenytx.gov)>  
**Cc:** Lindsay Koskiniemi <[citymanager@sweenytx.gov](mailto:citymanager@sweenytx.gov)>; Dusty Hopkins <[mayor@sweenytx.gov](mailto:mayor@sweenytx.gov)>;  
[dlemor](mailto:dlemor) [REDACTED]  
**Subject:** RE: FY 3rd Qtly Updates

Here is my information please let me know if you have any questions. I will not be able to attend council meeting. I have sent these reports to the EDC board as well. Someone will attend to represent EDC.

Thank you,

*Michelle Medina*  
Executive Director  
Sweeny Economic Development Corporation  
PO Box 502  
Sweeny, Texas 77480  
979-548-2894

---

**From:** Kaydi Smith <[kdsmith@sweenytx.gov](mailto:kdsmith@sweenytx.gov)>  
**Sent:** Monday, July 15, 2024 12:02 PM  
**To:** Brad Caudle <[bbcaudle@sweenytx.gov](mailto:bbcaudle@sweenytx.gov)>; Jessica Bailey <[jbailey@sweenytx.gov](mailto:jbailey@sweenytx.gov)>; Erica Harris <[enharris@sweenytx.gov](mailto:enharris@sweenytx.gov)>; Terrence Bell <[tbell@sweenytx.gov](mailto:tbell@sweenytx.gov)>; Elizabeth Brown <[ebrown@sweenytx.gov](mailto:ebrown@sweenytx.gov)>; Michelle Medina <[michelle.medina@edc.sweenytx.gov](mailto:michelle.medina@edc.sweenytx.gov)>;  
[dlemor](mailto:dlemor) [REDACTED] Karla Wilson <[kwwilson@sweenytx.gov](mailto:kwwilson@sweenytx.gov)>;  
David Jordan <[djordan@sweenytx.gov](mailto:djordan@sweenytx.gov)>  
**Cc:** Lindsay Koskiniemi <[citymanager@sweenytx.gov](mailto:citymanager@sweenytx.gov)>  
**Subject:** FY 3rd Qtly Updates

All,  
I need your FY 3<sup>rd</sup> Quarter updates as soon as possible. These are to be included on the rescheduled Council meeting next week. Please send over by noon this Wednesday (07/17/24) at the latest.  
If you have additional items on the agenda, I will need your supporting information and agenda memos by the above date.

Thank you,  
Kaydi Smith  
City Secretary

979 548 3321

[www.sweenytx.gov](http://www.sweenytx.gov)



	A	B	C	D	E	G	H	I	J	K	L	M	N
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
55													
56													
57													
58													
59													
60													
61													
62													
63													
64													
65													
66													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
77													
78													

City of Sweeny, Texas



**DRAFT**  
**BUDGET FY2025**

For the Fiscal Year Ending September 30, 2025

City of Sweeny

Fiscal Year (FY) 2024 - 2025

	A	B	C	D	E	G	H	I	J	K	L	M	N
79	Fiscal Year (1-1) 2024 - 2025												
80	Budget Cover Page												
81	Budget Adopted September XX, XXXX												
82													
83													
84													
85	<p>This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,098, which is a 0.65% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$XXXXX.</p>												
86													
87													
88													
89													
90													
91													
92													
93													
94													
95													
96													
97													

	A	B	C	D	E	G	H	I	J	K	L	M	N
98													
99													
100					The members of the governing body voted on the budget as follows:								
101					FOR:								
102													
103													
104													
105													
106													
107													
108													
109					AGAINST:								
110													
111													
112					PRESENT and not voting:								
113					Dusty Hopkins - Mayor								
114													
115													
116					ABSENT:								
117													
118													
119					Property Tax Rate Comparison								
120													
121						2023 -2024	2024-2025						
122					Property Tax Rate:	\$0.607158/100	0.607158 / 100	This includes M&O + I&S rates					1 M&O and I&S must adopted separately in tax hearing.
123					No-New Revenue Tax Rate:	/100	/ 100	THESE RATES TBD					
124					No-New Revenue M&O Tax Rate:	/100	/ 100						
125					Voter-Approval Tax Rate:	/100	/ 100						
126					De Minimis Rate:	/100	/ 100						
127					Debt Rate:	/100	/ 100						
128													
129													
130													
132													
133													

	A	B	C	D	E	G	H	I	J	K	L	M	N
134													
135													
136					<b>DEBT SERVICE OBLIGATIONS</b>								
137													
138					<b>6500 DEBT SERVICE</b>								taxable debt service eligible
139					6538 Certificate of Obligation 2011 (Principal)	79,994						81,400	12/15/2022 payoff option available. 2026 payoff
140					6539 Certificate of Obligation 2011 (Interest)	4,994						1,743	12/15/2022 payoff option available. 2026 payoff
141					6540 Certificate of Obligation 2012 (Principal)	85,989						86,730	3/15/2022 payoff option available 2034 payoff
142					6541 Certificate of Obligation 2012 (Interest)	12,989						11,730	3/15/2022 payoff option available 2034 payoff
143					6442 Certificate of Obligation 2017 (Principal)	91,500						90,400	2041 payoff
144					6543 Certificate of Obligation 2017 (Interest)	35,400						34,300	2041 payoff
145					6544 Certificate of Obligation 2019 (Principal)	232,125						64,650	2041 payoff, ERROR in FY2020 Budget. Mistakenly put in full P+I payment amount
146					6545 Certificate of Obligation 2019 (Interest)	67,125						234,650	2041 payoff
147					INCREASE IN DEBT SERVICE MANAGEMENT IN FY25							2,000	
148					<b>TOTAL</b>	<b>610,116</b>						<b>607,603</b>	
149													
150					<b>CAPITAL OUTLAY COSTS</b>								
151													
152					<b>6600 CAPITAL OUTLAY</b>								
153		50	40		6651 Smart Meters (Principal)	35,646	-					36,769	PAYOFF MAR 2029
154		50	40		6652 Smart Meters (Interest)	7,291	-		7,823	8,895		6,168	PAYOFF MAR 2029
155					Sewer Jetter Annual Payment (P&I)	-	8,528					16,936	
156					<b>TOTAL</b>	<b>42,937</b>	<b>8,528</b>		<b>7,823</b>	<b>8,895</b>	<b>-</b>	<b>59,873</b>	
157													
158					<b>TOTAL DEBT SERVICE / LOAN EXPENDITURES</b>	<b>653,053</b>						<b>667,475</b>	
159													
160					<b>DEBT SERVICE FUND</b>								
161													
162					<b>5700 TRANSFERS FROM OTHER FUNDS</b>								
163					Transfer from General	141,507						85,143	
164					5750 Transfer from Enterprise	546,560						582,333	
165					Transfer from Sidewalk Fund	283,000						-	
166					Transfer from Interest earning on Sidewalk Fund TexPool	60,000						-	
167					Transfer from Infrastructure Donations Fund	56,000						-	
168					<b>TOTAL</b>	<b>1,087,067</b>						<b>667,475</b>	
169													
170					<b>TOTAL DEBT SERVICE / LOAN REVENUE</b>	<b>1,087,067</b>						<b>667,475</b>	
171													
172					<b>GRAND TOTAL DEBT SERVICE / LOAN EXPENSE</b>	<b>653,053</b>						<b>667,475</b>	
173													
174					<b>VARIANCE TOTAL DEBT SERVICE OBLIGATION / EXPENSE</b>	<b>434,014</b>						<b>-</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N		
175															
176					<b>ENTERPRISE FUND -- DEPT 00 REVENUE</b>										
177					<b>Fund Code</b>	<b>Func Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY 24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUAL</b>	<b>FY22 ACTUAL</b>	<b>LAST 2-YR AVE</b>	<b>FY 2025 PROPOSED</b>
178					40	00	5400	<b>CHARGES FOR SERVICES</b>							
179					40	00	5450	Turn on / Reconnect Fee	12,000	9,870		12,810	12,570	12,690	12,500
180					40	00	5460	Penalty - Late Payment	32,000	28,006		30,611	29,666	30,138	30,000
181					40	00	5470	Charged off Accounts Collected	300	370		623	777	700	200
182								<b>TOTAL</b>	<b>44,300</b>	<b>38,246</b>		<b>44,044</b>	<b>43,013</b>	<b>43,528</b>	<b>42,700</b>
183															
184								<b>5600 OTHER REVENUES</b>							
185					40	00	5610	Interest Earning on CD's	-	-		-	-	-	-
186								Interest Earnings on Investments	74,172	85,234		32,675	1,119	16,897	22,100
187								Proceeds from Sale of Equipment & Miscellaneous				23,100	-	11,550	1,500
188								Miscellaneous	5,200	3,244		13,580	53,680	33,630	-
189								<b>TOTAL</b>	<b>74,172</b>	<b>88,478</b>		<b>69,355</b>	<b>54,799</b>	<b>62,077</b>	<b>23,600</b>
190															
191								<b>5800 CHARGES FOR WATER AND SEWER</b>							
192					40	00	5810	Water Sales	720,000	555,656		756,346	736,202	746,274	720,000
193					40	00	5816	Infrastructure Donations	1,771	1,368		1,783	3,592	2,688	1,000
194					40	00	5820	Water Taps	400	6,643		-	1,200	600	2,400
195					40	00	5830	Sewer Sales	620,000	478,714		645,734	630,184	637,959	620,000
196					40	00	5840	Sewer Taps	400	7,015		800	2,490	1,645	2,400
197								<b>TOTAL</b>	<b>1,342,571</b>	<b>1,049,397</b>		<b>1,404,663</b>	<b>1,373,667</b>	<b>1,389,165</b>	<b>1,345,800</b>
198															
199								<b>5900 CHARGES FOR GAS SERVICES</b>							
200					40	00	5910	Gas Sales	453,910	290,646		392,151	504,344	448,247	390,000
201					40	00	5920	Gas Taps	400	16,543		690	3,814	2,252	1,600
202								<b>TOTAL</b>	<b>454,310</b>	<b>307,189</b>		<b>392,841</b>	<b>508,159</b>	<b>450,500</b>	<b>391,600</b>
203															
204								<b>6000 TRANSFERS IN</b>							
205								6002 From General Fund	28,277	-		-	7,614	3,807	-
206								Transfer in from Reserve and Restricted	-	9,000		-	17,910	8,955	-
207								Transfer in from Capital Projects	-	25,614		49,247	-	24,623	-
208								<b>TOTAL</b>	<b>28,277</b>	<b>34,614</b>	<b>-</b>	<b>49,247</b>	<b>25,524</b>	<b>37,385</b>	<b>-</b>
209															
210								<b>TOTAL REVENUE</b>	<b>1,943,630</b>	<b>1,517,923</b>	<b>-</b>	<b>1,960,149</b>	<b>2,005,161</b>	<b>1,982,655</b>	<b>1,803,700</b>

INCREASED FROM \$20 TO \$30K  
 Needs to be a line item to account for funds but should not be utilized as a revenue source since funds are already accounted in the budget in water/sewer/gas sales

INCREASED FROM \$696,499

INCREASED FROM \$587,342

Revenues scaled back reflective of FY24 utility sales.



	A	B	C	D	E	G	H	I	J	K	L	M	N
211													
212					<b>DEPT 11 EXPENSES - WATER, SEWER AND GAS</b>								
213													
214					<b>6100 PERSONNEL SERVICES</b>								
215	50	11	6111	Administration Salaries		146,120	115,848		79,343	37,518	58,431	443,566	\$ 424,250.00
216	50	11	6112	Office Salaries		56,121	37,896		89,205	107,982	98,593	-	broken out into individual enterprise fund departments in FY25 prelim budget
217	50	11	6113	Wages - Public Works		222,009	164,390		170,563	176,664	173,614	-	
218	50	11	6125	Overtime		12,808	13,312		20,731	25,254	22,992	18,696	
219	50	11	6141	Social Security / FICA		33,382	25,577		28,747	25,526	28,636	35,668	
220	50	11	6142	Group Health		101,060	65,771		82,273	69,127	75,700	86,245	
221	50	11	6143	Worker's Comp		8,208	8,549		7,659	9,523	8,591	5,421	
222	50	11	6144	Retirement		66,776	49,791		43,487	99,960	71,724	66,944	
223	50	11	6145	Unemployment		2,147	309		92	204	148	4,432	
224	50	11	6146	Longevity Pay		2,835	2,410		5,855	-	2,928	3,240	
225				Certification pay		-	-		-	-	-	300	certified bilingual Spanish translator
226				Employee Special Recognition / Holiday Party		2,300	2,131		1,952	1,528	1,740	1,800	service awards, special recognition, Christmas party, etc.
227				Cell Phone Allowance		360	291		540	-	270	720	
228				<b>TOTAL</b>		<b>654,126</b>	<b>486,275</b>		<b>530,446</b>	<b>556,286</b>	<b>543,366</b>	<b>667,031</b>	
229													
230					<b>6200 CONTRACTUAL SERVICES</b>								
231	50	11	6250	Water Samples		3,000	19,166		1,071	615	843	30,140	Lead and Copper twice a year, 41 samples @ \$350ea, BrazCo. Water Labs Bac-T \$120 monthly
232	50	11	6255	Inspection/Permit Fees		10,000	11,435		7,606	10,855	9,230	12,000	
233	50	11	6260	Engineer		3,500	12,375		-	683	341	5,000	REDUCED FROM \$10K
234	50	11	6271	Electricity		62,040	59,507		61,241	67,243	64,242	61,000	
235	50	11	6272	Telephone		5,000	7,501		9,144	6,110	7,627	4,320	
236	50	11	6277	Computer IT / Backup		16,000	9,587		12,259	2,859	7,559	11,703	
237				<b>TOTAL</b>		<b>99,540</b>	<b>119,571</b>		<b>91,321</b>	<b>88,365</b>	<b>89,843</b>	<b>124,163</b>	
238													
239					<b>6300 SUPPLIES</b>								
240	50	11	6311	Office Supplies		2,300	1,821		3,445	2,653	3,049	2,000	
241	50	11	6312	Postage		5,000	5,956		6,963	6,335	6,649	7,000	
242				Public Notices		1,000	2,477		1,111	215	663	1,250	REDUCED FROM \$2500
243				PPE		1,500	100		1,783	-	892	1,500	
244				<b>TOTAL</b>		<b>9,800</b>	<b>10,355</b>		<b>13,303</b>	<b>9,202</b>	<b>11,253</b>	<b>11,750</b>	
245													
246					<b>6500 TRANSFER TO OTHER FUND</b>								
247	50	11	6540	Transfer to Debt Service Fund		546,560	409,920		500,623	570,322	535,473	582,333	
248				Transfer to General Fund		-	-		-	32,674	16,337	-	
249				Transfer to Disaster Contingency						100,000	50,000		
250				<b>TOTAL</b>		<b>546,560</b>	<b>409,920</b>		<b>500,623</b>	<b>702,996</b>	<b>601,810</b>	<b>582,333</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N
251													
252					<b>6700 OTHER OPERATING COSTS</b>								
253	50	11	6710	Maintenance of Water System		90,600	197,238		199,659	103,248	151,454	100,000	INCREASED FROM \$55K; REMOVED INFRAMARK
254	50	11	6711	Maintenance of Sewer System		90,000	177,313		253,579	119,214	186,396	100,000	INCREASED FROM \$60K; REMOVED INFRAMARK
255	50	11	6712	Maintenance of Gas System		30,000	74,769		33,260	60,960	47,110	23,500	REDUCED FROM \$32,500
256				Gas System Permits & Regulatory Compliance		-	-		-	-	-	1,000	
257				Gas Equipment M&R		-	-		-	-	-	6,000	
258				Gas Line M&R		-	-		-	-	-	3,500	
259	50	11	6713	Chemicals		32,000	49,149		35,724	52,957	44,340	42,000	Brine, Chlorine (DXI), Phosphate (Napco), FY19-FY21, 3 year avg.: \$57,897
260	50	11	6714	Natural Gas Purchase		200,000	77,612		155,475	250,040	202,758	173,333	CHANGED FROM \$205,000
261	50	11	6715	Gas and Oil		7,500	3,621		8,638	11,561	10,100	7,000	REDUCED FORM \$9K
262	50	11	6717	Hydrant Audit / Repair		-	-		8,000	19,257	13,629	-	REQUIRED FLOW TESTS NOT DUE UNTIL 2026. REMOVED \$12K. \$60 / hydrant, 141 hydrants + 8% service fee ; annual inspection?
263				Admin Equipment M&R		-	-		-	2,350	1,175	800	
264	50	11	6725	Dues, Membership and Periodicals		3,100	4,081		2,640	3,720	3,180	4,000	REDUCED FROM \$5600
265	50	11	6730	Vehicle Expense		2,400	2,856		7,662	17,573	12,618	3,000	
266	50	11	6750	Advertising Expense		2,000			-	-	-	-	REMOVED \$2000
267	50	11	6760	Uniform Expense		6,500	6,380		6,460	7,031	6,745	6,500	REDUCED FROM \$8000
268				Janitorial Supplies		-	-		606	-	303	600	
269				Drug Testing		-	-		-	283	142	500	
270	50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]		111,368	80,149		89,898	61,108	75,503	101,163	TMLIRP, \$3,954.13/quarter [\$15,816.52], Victor Windstorm, \$44,831.83
271				<b>TOTAL</b>		<b>575,468</b>	<b>673,169</b>		<b>801,602</b>	<b>709,302</b>	<b>755,452</b>	<b>572,896</b>	
272													
273				<b>6800 OTHER OPERATING COSTS CONTINUED</b>									
274	50	11	6820	Auditing Expense		10,000	15,000		16,000	16,850	16,425	15,000	1/2 fees: Auditors \$15,000 REDUCED FROM \$19K
275	50	11	6870	Training		5,900	10,984		4,636	3,504	4,070	7,500	REDUCED FROM \$10,300
276	50	11	6880	Software Annual Fee's (UDS) REPLACING WITH FULL ERP		6,000	6,521		4,554	194	2,374	20,250	
277				Water Operations Contract		-	-		-	-	-	-	REMOVED \$132K
278				Wastewater Operations Contract		-	-		-	-	-	-	REMOVED \$48K
279				Building Maintenance		-	-		-	-	-	2,500	REDUCED FROM \$5500
280				Fleet Contract - Vehicles		-	-		-	-	-	8,500	
281				Xerox Copier Lease		-	299		-	299	149	1,500	
282				Payroll Processing		-	1,503		1,315	-	658	-	
283				Internet		-	-		-	-	-	3,840	
284				Charged Off Accounts		-	8,364		8,302	-	4,151	8,000	
285				Expendable Operating Supplies		-	-		-	-	-	-	For all depts in FY25 REDUCED FROM \$2200
286	50	11	6890	Miscellaneous		500	539		9,818	1,132	5,475	500	REDUCED FROM \$1500
287	50	11	XXXX	City Manager Vehicle Stipend (1/2)		-	-		2,400	-	1,200	-	
288				<b>PROJECTS</b>		<b>22,400</b>	<b>43,210</b>		<b>47,026</b>		<b>23,513</b>	<b>67,590</b>	
289				Water Projects		-	-		-	-	-	-	REMOVED \$75K
291				Sewer Projects		-	-		-	-	-	-	REMOVED \$100K
292				Natural Gas Distribution Projects		-	-		-	-	-	-	REMOVED \$20K
293						-	-		-	-	-	-	NEW REQUEST - PROJECTS NEEDED FOR REGULATORY COMPLIANCE
294													
295													
296													
297													
298													
299													
300				<b>GRAND TOTAL FOR ENTERPRISE EXPENSE</b>		<b>1,907,894</b>	<b>1,742,499</b>		<b>1,984,322</b>	<b>2,066,152</b>	<b>2,025,237</b>	<b>2,025,763</b>	
301													
302				<b>GRAND TOTAL FOR ENTERPRISE REVENUE</b>		<b>1,943,630</b>	<b>1,517,923</b>		<b>1,960,149</b>	<b>2,005,161</b>	<b>1,982,655</b>	<b>1,803,700</b>	
303													
304				<b>VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE</b>		<b>35,736</b>	<b>(224,576)</b>		<b>(24,172)</b>	<b>(60,991)</b>	<b>(42,582)</b>	<b>(222,063)</b>	FY24 GREEN - RG3 METERS PAID FOR OUT OF DEBT SERVICE

	A	B	C	D	E	G	H	I	J	K	L	M	N
305													
306					<b>GENERAL FUND -- DEPT 00 REVENUE</b>				<b>AS OF 7/18/2024</b>				
307					<b>Fund Func. Acct</b>	<b>FY 2024</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025</b>	10,098
308					<b>Code Code Code</b>	<b>Adopted</b>						<b>PROPOSED</b>	
					<b>5100 TAXES</b>								
													IF RAISED 3.5% MORE THAN FY24 TAX RATE OF 0.607158, IT WOULD RAISE \$64,857 MORE THAN FY24.
													calculated at 97% of collection on \$265,739,333 estimated valuation using same rate at FY24 \$0.607158. AT THIS RATE, THERE IS A \$10,098 INCREASE IN REV. IF PUSHED TO 3.5% CAP, MAX COLLECTABLE WOULD BE \$1,669,929. $0.607158 \times 1.035 = 0.62840853$ . $265,739,333 / 100 = 2,657,393 \times 0.62840853 = \$1,669,929 \times 97\% = \$1,619,813$
309	40	00	5110	Ad Valorem Taxes	1,554,956	1,507,333		1,425,445	1,274,429	1,349,937	1,565,054		
310	40	00	5111	Penalties and Interest	20,000	10,590		19,867	15,154	17,511	12,500		
311	40	00	5121	Texas New Mexico (Franchise)	60,000	48,967		63,409	62,312	62,860	75,000		All franchises combined in FY25. INCREASED FROM \$71K
312	40	00	5123	Windstream Telephone Co (Franchise)	9,500	6,223		9,279	9,822	9,550			
313	40	00	5124	Mid - Gulf Coast Cable (Franchise)	7,500	3,069		4,821	652	2,736			
314	40	00	5130	City Sales Tax	650,000	534,529		555,980	506,201	531,090	550,000		Projected amount with CCPD . 125% garnished. With closer numbers, this projection has been adjusted from \$484K. AS OF 8/1/24 \$583K YTD
315				Mixed Beverage	2,500	-		-	-	-	500		
316	40	00	5135	Garbage Franchise Fee	25,000	22,166		7,356	27,462	17,409	29,050		
317				<b>TOTAL</b>	<b>2,329,456</b>	<b>2,132,876</b>		<b>2,086,157</b>	<b>1,896,032</b>	<b>1,991,094</b>	<b>2,232,104</b>		
318													
319				<b>5200 LICENSES AND PERMITS</b>									
320	40	00	5220	Building Permits	13,500	11,224		36,008	13,943	24,975	13,000		INCREASED FROM \$12K
321	40	00	5230	Plumbing and Gas Permits	3,000	2,580		7,606	4,985	6,296	2,640		
322	40	00	5240	Electrical Permits	3,000	2,886		4,347	4,205	4,276	2,400		
323				ROW User Permits	1,200	-		-	-	-	-		REMOVE FROM FY25
324	40	00	5241	Contractor Registration	500	750		1,235	1,025	1,130	1,000		
325	40	00	5260	Fire Marshal Inspections	300	1,076		1,824	500	1,162	800		
326				Fees for Materials	-	-		20		10	1,200		
327				Plan Review Fees	1,200	2,701		3,432	25,201	14,317	3,000		
328				<b>TOTAL</b>	<b>22,700</b>	<b>21,216</b>		<b>54,472</b>	<b>49,858</b>	<b>52,165</b>	<b>24,040</b>		
329													
330				<b>5400 CHARGES FOR SERVICES</b>									
331	40	00	5411	Residential and Commerical Garbage Fees	410,000	358,423		422,593	411,625	417,109	415,000		
332	40	00	5412	Garbage Bag Sales	6,500	5,686		8,087	7,774	7,931	6,000		
333	40	00	5420	Dog Pound Fees	500	345		345	632	489	500		
334				<b>TOTAL</b>	<b>417,000</b>	<b>364,454</b>		<b>431,025</b>	<b>420,031</b>	<b>425,528</b>	<b>421,500</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
335													
336					<b>5500 FINES AND FORFEITS</b>								
337	40	00	5511	Fines (Ticket)		35,000	25,733		26,935	32,535	29,735	30,000	
338	40	00	5512	State Fees (Ticket)		21,600	15,456		17,064	21,302	19,183	18,000	
339				Court Technology		-	963		1,088	1,392	1,240	1,000	
340				Court Security		-	1,174		1,308	1,657	1,483	1,200	
341				TCS		-	8,621		10,615	11,532	11,074	9,500	NEED TO BE MOVED INTO SEPARATE FUND
342				Local Jury Fund		-	23		126	32	79	30	
343	40	00	5513	Miscellaneous (Ticket)		11,660	5,758		6,102	5,667	5,884	6,000	
344	40	00	5516	Time Payment (Ticket)		1,000	1,258		975	1,496	1,235	1,200	
345				<b>TOTAL</b>		<b>69,260</b>	<b>58,987</b>		<b>64,213</b>	<b>75,614</b>	<b>69,913</b>	<b>66,930</b>	
346													
347					<b>5600 OTHER REVENUE</b>								
348	40	00	5600	Interest Income from Investment Pools		96,200	120,266		68,023	2,237	35,130	53,700	
349				Checking account interest		1,180	5,710		259	24	142	5,000	
350	40	00	5610	Interest Earnings on CD's		1,500	310			-	-	300	
351	40	00	5623	Rent Community Center		7,500	7,631		9,245	6,641	7,943	7,500	
352	40	00	5630	Returned Checks		-	240		360	210	285	280	
353	40	00		Leins		500	750		338		169	500	
354				Rents					2,809	12,462	7,636		
355				Sale of Assets		1,500	11,855		3,000		1,500	1,500	
356	40	00	5650	Miscellaneous Revenue		-	18,524		28,156	69,759	48,957	1,500	
357				<b>TOTAL</b>		<b>108,380</b>	<b>165,286</b>		<b>112,189</b>	<b>91,334</b>	<b>101,761</b>	<b>70,280</b>	
358													
359					<b>DONATIONS</b>								
360				Sidewalk Fund Donation		8,000	12,069		16,992	22,428	19,710	12,500	
361				Fire Dept Donations		-	8,206		11,276	12,104	11,690	10,000	THESE DONATIONS ARE A PASS THRU TO RESPECTIVE ORGANIZATIONS. THIS IS NOT A TRUE REVENUE AS IT IS NOT RETAINED BY THE CITY.
362				Beautification Donations		-	664				-	200	
363				Employee Recognition Contributions		-	400		200		100	200	
364				Animal Shelter Donations		-	321				-	500	
365				<b>TOTAL</b>		<b>8,000</b>	<b>21,660</b>		<b>28,468</b>	<b>34,532</b>	<b>31,500</b>	<b>23,400</b>	
366													
367					<b>5700 TRANSFERS FROM OTHER FUNDS</b>								
368				Transfer from Reserve and Restricted		-			-	17,184	8,592	-	
369				Transfer from Capital Projects		-	2,547,017		-	53,431	26,716	-	
370				CDBG-MIT-GLO					-	391,457	195,728		
371	40	00	5750	Transfer to General - From Enterprise		-			-	32,674	16,337	-	
372	40	00	XXXX	Transfer to General - From GENERAL FUND BALANCE		-			-		-	-	
373				<b>TOTAL</b>		<b>-</b>	<b>2,547,017</b>		<b>-</b>	<b>494,746</b>	<b>247,373</b>	<b>-</b>	
374													
375				<b>TOTAL REVENUE</b>		<b>2,954,796</b>	<b>5,311,497</b>	<b>-</b>	<b>2,776,524</b>	<b>2,919,335</b>	<b>2,838,254</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
376							2,764,480						backed out loan transfer amount
377	<b>DEPT 20 - EXPENDITURES GENERAL DEPARTMENT</b>												\$ (2,954,796.00)
378	Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED		
379			<b>6100</b>	<b>PERSONNEL SERVICES</b>								separated into different depts in FY25: Admin, CS, Finance, PW Admin	
380	50	20	6111	Wages - Administration	49,400	40,777		76,862	45,937	61,400	71,117	CM, ADMIN	
381				Wages - City Clerk	28,860	23,703		5,516	64,891	35,203	30,893	CS	
382				Wages - Finance	28,860	24,251		-	-	-	50,669	FD & PT ACCOUNTANT	
383				Wages - Public Works Admin	39,000	22,495		-	-	-	97,308	PWD, OM, FOREMAN (50%)	
384	50	20	6114	Wages - Hourly	45,473	35,108		-	-	-	-		
385				Over Time	-	-		-	-	-	2,350		
386				Bilingual Certification	-	-		-	-	-	300	Certified Spanish translator \$50/mo	
387	50	20	6141	Social Security/FICA	14,669	16,887		23,993	23,421	23,707	19,693		
388	50	20	6142	Group Health and Dental Insurance	30,509	32,673		60,635	43,115	51,875	40,043		
389	50	20	6143	Worker's Compensation	1,627	2,657		1,339	3,857	2,598	1,923		
390	50	20	6144	Retirement	26,528	35,639		51,891	51,638	51,764	34,011		
391	50	20	6145	Unemployment Compensation	891	147		8,562	315	4,438	1,216		
392	50	20	6146	Longevity Pay	1,670	1,670		6,075	-	3,037	2,460		
393				Employee Special Recognition	2,300	1,150		-	-	-	2,750		
394				<b>TOTAL</b>	<b>269,787</b>	<b>237,158</b>		<b>234,874</b>	<b>233,174</b>	<b>234,024</b>	<b>354,733</b>		
395													
396			<b>6200</b>	<b>CONTRACTUAL SERVICES</b>									
397	50	20	XXX	Sales Tax Allocation to SEDC	162,484	153,264		274,128	-	137,064	150,000		
398				Sales Tax Allocation to CCPD	54,162	-		-	-	-	-	ALLOCATION TO CCPD IS GARNISHED AND THEREFORE DOES NOT BELONG IN BUDGET. WILL NOT BE IN A LINE ITEM IN FUTURE BUDGETS	
399				Payroll Processing	-	3,507		3,069		1,535			
400	50	20	6271	Electricity	5,000	4,120		8,849	5,014	6,931	6,000		
401	50	20	6272	Telephone	16,200	11,780		15,058	16,197	15,627	16,500		
402	50	20	6273	Xerox Maintenance Contract	4,560	4,131		4,843	4,242	4,543	4,800		
403	50	20	6275	Engineer	8,000	6,934		40,435	2,146	21,291	20,000		
404	50	20	6276	Internet/ Cable	2,520	2,117		2,531	2,029	2,280	2,800		
405	50	20	6277	Computer IT / Backup	11,000	1,480		32,921	52,825	42,873	13,803		
406	50	20	6279	MEP Inspections	4,500	11,950		7,950	5,900	6,925	12,000		
407	50	20	6280	Charles Keese	1,000	-		1,750	-	875	1,000		
408				Consultant Fees	8,000	14,107		18,054	-	9,027	2,000		
409				<b>TOTAL</b>	<b>269,426</b>	<b>213,390</b>		<b>409,588</b>	<b>88,353</b>	<b>248,970</b>	<b>228,903</b>		
410													
411			<b>6300</b>	<b>SUPPLIES</b>									
412	50	20	6311	Office Supplies	4,500	4,207		5,089	8,908	6,999	2,350		
413	50	20	6312	Postage	1,200	1,193		1,580	1,511	1,546	1,200		
414	50	20	6360	Brazoria County - Tax Collections / Leins	1,600	1,572		1,596	1,492	1,544	1,600		
415				<b>TOTAL</b>	<b>7,300</b>	<b>6,972</b>		<b>8,264</b>	<b>11,912</b>	<b>10,088</b>	<b>5,150</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
416													
417					<b>6500 TRANSFER TO OTHER FUND</b>								
418	50	11	6540	Transfer to Debt Service / Special Projects		141,507	190,826					85,143	Monthly payments to pay for debt service / loan payments DEBT MANAGEMENT SERVICE TO INCREASE \$2K IN FY25
419				<b>TOTAL</b>		<b>141,507</b>	<b>190,826</b>					<b>85,143</b>	
420													
421					<b>6700 OTHER OPERATING COSTS</b>								
422	50	20	6714	City Hall Maintenance		6,000	2,733		7,713	2,927	5,320	3,500	
423	50	20	6716	Connect CTY Annual Fee		1,600	1,569		785		392	1,800	
424	50	20	6717	American Legal Publishing		3,000	1,597		4,589	3,626	4,107	5,000	
425	50	20	6718	Fire Extinguisher Audit		-	-		-		-	-	
426	50	20	6720	ERP SYSTEM		22,000	3,067			4,952	2,476	20,250	
427	50	20	6725	Dues and Membership Fees		5,000	4,609		5,143	6,509	5,826	2,459	
428	50	20	6730	Vehicle Expense		1,700	2,049		3,154	234	1,694	2,600	
429	50	20	6740	Election Expense		4,500	5,263		4,518	3,667	4,093	6,000	
430	50	20	6750	Public Notice		2,500	3,147		3,216	2,891	3,054	3,500	
431				Janitorial Supplies		-	-				-	600	
432	50	20	6770	Insurance - Fleet, Building, Liability, E & O		111,368	87,238		111,687	63,019	87,353	101,163	
433				<b>TOTAL</b>		<b>157,668</b>	<b>111,271</b>		<b>140,805</b>	<b>87,826</b>	<b>114,316</b>	<b>146,872</b>	
434													
435					<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
436	50	20	6810	Mayor and Council Expense		4,300	4,142		3,086	3,106	3,096	5,000	
437	50	20	6820	Auditing Expense		13,500	15,000		21,000	20,350	20,675	15,000	1/2 KML
438				Consulting Services (Financial Services)		8,000	14,107				-	8,000	In previous FY, MEP and Bookkeeping budgeted here. Split out in FY25
439	50	20	6830	City Attorney		18,695	15,579		18,695	18,695	18,695	24,695	
440	50	20	6850	Brazoria County Tax Appraisal Board		8,800	7,350		8,404	9,551	8,978	9,000	
441	50	20	6890	Miscellaneous		1,000	317		1,947	3,657	2,802	600	
442	50	20	6895	Drug Testing		500	590		899	441	670	750	
443	50	20	6896	Training		7,200	5,462		6,022	2,802	4,412	4,500	
444	50	20	6897	MyGov Software		16,500	16,460		26,750	14,963	20,856	5,950	
445	50	20	6898	Records Retention		2,200	11,196		2,101	169	1,135	6,000	
446	50	20	6899	Computer Update		250			-	488	244	250	
447	50	20	XXXX	Equipment Purchases		3,500	2,977		2,090	141	1,289	3,000	
448	50	20	XXXX	Holiday and Event Planning/Decorations		-			3,601	64	1,832	1,800	
449				Employee Recognition					2,972	2,264	2,618	500	
450				City Apparel		500	-			-	-	600	
451				Whole Sale Garbage Bags		-	-	-	7,470	4,513	5,992	5,000	MOVED TO FINANCE DEPT IN FY25
452				Waste Connections Contract		384,000	308,414	-	391,315	436,829	414,072	408,000	MOVED TO FINANCE DEPT IN FY25
453	50	20	XXXX	City Manager Vehicle Stipend (1/2)		-			2,400		1,200	-	
454	50	20	XXXX	Cell Phone Stipend (1/2)		360	291		3,740		1,870	360	
455				<b>TOTAL</b>		<b>84,945</b>	<b>401,884</b>	<b>-</b>	<b>502,491</b>	<b>518,034</b>	<b>510,262</b>	<b>499,005</b>	
456													
457				<b>TOTAL - EXPENDITURES DEPT 20</b>		<b>930,633</b>	<b>1,161,501</b>	<b>-</b>	<b>1,296,023</b>	<b>939,297</b>	<b>1,117,660</b>	<b>1,319,805</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N		
458															
459					<b>NEW DEPT - PUBLIC WORKS ADMINISTRATION</b>										
460					<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	NEWLY SEGREGATED DEPT THAT INCLUDES	
461						Facilities Maintenance	-	-	-	-	-	-	1,600	air filters, smoke detectors, etc.	
462						Flag poles M&R	-	-	-	-	-	-	1,000		
463						Fleet Vehicle Lease Program	-	-	-	-	-	-	11,000		
464							-	-	-	-	-	-	<b>13,600</b>		
465															
466					<b>DEPT 55 - EXPENDITURES STREET DEPARTMENT</b>										
467					<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>							
468							<b>6100 PERSONNEL SERVICES</b>							1 FTE	
469								<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	
470					50	21	6113	Wages	55,930	37,192	54,101	54,713	54,407	35,350	
471					50	21	6125	Overtime	3,227	852	125	865	495	3,432	
472								Personnel benefits (FICA, HEALTH INS., TMRS, UNEMPLOY, ETC)	32,752	1,265	-	-	-	22,417	
473								<b>TOTAL</b>	<b>91,909</b>	<b>39,309</b>	<b>-</b>	<b>54,226</b>	<b>55,579</b>	<b>54,903</b>	<b>61,198</b>
474							<b>6200 CONTRACTUAL SERVICES</b>								
475					50	21	6271	Electricity	38,000	53,073	51,661	54,683	53,172	60,000	TNMP NOTIFIED CITY ON 7/30/2024 THAT RATES WILL INCREASE.
476								<b>TOTAL</b>	<b>38,000</b>	<b>53,073</b>	<b>-</b>	<b>51,661</b>	<b>54,683</b>	<b>53,172</b>	<b>60,000</b>
477							<b>6400 DEPARTMENT OPERATING COSTS</b>								
478					50	21	6411	Limestone / Crushed Concrete	6,000	4,733	5,997	10,786	8,392	6,000	
479					50	21	6412	Pre Mix Asphalt	15,500	10,080	12,574	13,235	12,905	15,000	
480					50	21	6413	Signs / Posts / Barricades	5,000	2,657	1,920	1,019	1,469	5,000	
481					50	21	6414	Street Work /Culverts	17,500	11,520	27,206	26,921	27,063	12,000	
482								Sidewalk Projects	-	6,800	-	21,533	10,767	-	
483					50	21	6417	Flags	300	-	982	230	606	300	
484					50	21	6418	Tree Trimming	500	870	-	1,556	778	500	
485								<b>TOTAL</b>	<b>44,800</b>	<b>36,660</b>	<b>-</b>	<b>48,679</b>	<b>75,280</b>	<b>61,980</b>	<b>38,800</b>
486							<b>6700 OTHER OPERATING COSTS</b>								
487					50	21	6711	Gasoline and Oil	9,500	4,369	15,408	16,049	15,728	9,000	
488					50	21	6730	Vehicle and Equipment Expense	4,650	6,229	1,768	2,061	1,914	1,200	
489								<b>TOTAL</b>	<b>14,150</b>	<b>10,598</b>	<b>-</b>	<b>17,176</b>	<b>18,109</b>	<b>17,642</b>	<b>10,200</b>
490							<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
491					50	21	6890	Miscellaneous	500	301	171	5,294	2,733	100	
492								<b>TOTAL</b>	<b>500</b>	<b>301</b>	<b>-</b>	<b>171</b>	<b>5,294</b>	<b>2,733</b>	<b>100</b>
493								<b>TOTAL EXPENDITURES DEPT 25</b>	<b>151,359</b>	<b>86,867</b>	<b>-</b>	<b>120,252</b>	<b>154,262</b>	<b>137,257</b>	<b>110,298</b>
494															
495															
496															
497															
498															
499					<b>DEPT 60 EXPENDITURES DRAINAGE DEPARTMENT</b>										
500					<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>
501							<b>6100 PERSONNEL SERVICES</b>								
502					50	22	6113	Wages	21,362	11,986	23,018	37,485	30,251	35,350	1 FTE
503					50	22	6125	Overtime	1,232	475	87	861	474	3,432	
504								Personnel Benefits	12,075	554	-	-	-	16,612	
505								<b>TOTAL</b>	<b>22,594</b>	<b>13,015</b>	<b>-</b>	<b>23,104</b>	<b>38,346</b>	<b>30,725</b>	<b>55,393</b>
506							<b>6700 OTHER OPERATING COSTS</b>								
507								Vehicle and Equipment Expense	7,150	5,898	-	234	117	2,500	
508								Herbicide	5,000	650	568	-	284	2,200	obligated drainage project AWR culvert by River Oaks
509								Drainage Project	-	-	-	9,154	4,577	20,000	New request
510															

	A	B	C	D	E	G	H	I	J	K	L	M	N
511					Supplies	2,000	6,700		1,274	150	712	1,000	
512					<b>TOTAL</b>	<b>14,150</b>	<b>13,248</b>	-	<b>1,843</b>	<b>9,538</b>	<b>5,691</b>	<b>25,700</b>	
513													
514					<b>TOTAL EXPENDITURES DEPT 60</b>	<b>36,744</b>	<b>26,263</b>	-	<b>24,947</b>	<b>47,884</b>	<b>36,415</b>	<b>81,093</b>	
515													



	A	B	C	D	E	G	H	I	J	K	L	M	N
516													
517	<b>DEPT 20 - EXPENDITURES POLICE DEPARTMENT</b>												
518	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	ANIMAL CONTROL AND CODE ENF ARE INCLUDED HERE BUT SEGREGATED IN THE UPDATED FY25 FORMAT.	
519			<b>6100</b>	<b>PERSONNEL SERVICES</b>									MOVED FIRE MARSHALL, EMERGENCY MANAGEMENT TO PD FY25
520	50	24	6121	Salaries and Wages	545,951	448,557		487,640	466,131	476,885	561,107		
521	50	24	6125	Overtime	27,778	15,098		3,786	8,248	6,017	21,140		
522				Incentive Pay	-	-	-	-	-	-	11,400		New request
523				Cell Phone Allowance	720	582		609	-	305	720		
524	50	24	6141	Social Security/FICA	49,644	37,006		40,000	37,687	38,844	49,048		
525	50	24	6142	Group Health and Dental Insurance	125,848	64,997		101,540	77,467	89,503	125,848		
526	50	24	6143	Worker's Compensation	17,084	15,285		16,664	17,918	17,291	11,766		
527	50	24	6144	Retirement	99,304	74,085		81,172	73,150	77,161	97,006		
528	50	24	6145	Unemployment	2,470	320		96	807	451	2,673		
529	50	24	6146	Longevity Pay	4,320	3,570		6,210	-	3,105	4,920		
530	50	24	6147	Professional Liability Insurance	2,227	-		2,744	5,194	3,969	-		moved to administration
531				<b>TOTAL</b>	<b>875,346</b>	<b>659,500</b>		<b>740,460</b>	<b>686,602</b>	<b>713,531</b>	<b>885,628</b>		
532													
533			<b>6200</b>	<b>CONTRACTUAL SERVICES</b>									
534	50	24	6271	Electricity	4,800	5,056		4,812	4,711	4,761	6,800		
535	50	24	6272	Telephone / MDT	12,000	8,695		14,027	15,783	14,905	13,000		
536	50	24	6276	Internet	3,000	2,089		2,879	3,768	3,324	3,000		
537	50	24	6277	Computer IT	8,300	10,904		8,691	18,650	13,670	13,803		
538				<b>TOTAL</b>	<b>28,100</b>	<b>26,744</b>		<b>30,409</b>	<b>42,912</b>	<b>36,660</b>	<b>36,603</b>		
539													
540			<b>6300</b>	<b>SUPPLIES</b>									
541	50	24	6311	Office Supplies	3,000	2,572		3,041	6,134	4,587	3,000		New request
542				Janitorial Supplies	-	-		-	-	-	1,500		
543	50	24	6312	Postage	900	209		1,023	421	722	2,000		
544	50	24	6321	Firing Range Supplies	2,000	213		378	796	587	2,000		
545	50	24	6322	Investigative Supplies	1,500	545		715	439	577	1,500		
546	50	24	6325	Evidence Room Supplies	2,500	732		2,792	3,246	3,019	2,500		
547				<b>TOTAL</b>	<b>9,900</b>	<b>4,271</b>		<b>7,948</b>	<b>11,037</b>	<b>9,493</b>	<b>12,500</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
548													
549					<b>6400 DEPARTMENT OPERATING COSTS</b>								
550		50	24	6442	Training	2,500	2,685		2,585	2,527	2,556	3,500	
551		50	24	6445	Radio Repair/Dispatch Services	3,600	3,268		3,060	3,192	3,126	3,600	
552		50	24	6450	Ticket Writers	500	-		-	125	63	500	
553					<b>TOTAL</b>	<b>6,600</b>	<b>5,953</b>		<b>5,645</b>	<b>5,844</b>	<b>5,744</b>	<b>7,600</b>	
554													
555					<b>6600 CAPITAL OUTLAY</b>								
556		50	24	6620	Computers	2,500	2,374		538	-	269	2,500	
557		50	24	6621	Axon body cameras	9,800	-		-	-	-	9,800	
558					<b>TOTAL</b>	<b>12,300</b>	<b>2,374</b>	<b>-</b>	<b>538</b>	<b>-</b>	<b>269</b>	<b>12,300</b>	
559													
560					<b>6700 OTHER OPERATING COSTS</b>								
561		50	24	6711	Gasoline, Oil and Etc	18,000	13,740		25,098	29,440	27,269	18,500	
562		50	24	6714	Police Station Maintenance	8,000	3,636		10,394	10,302	10,348	10,000	
563		50	24	6725	Dues, Membership and Periodicals	6,000	4,841		9,739	9,390	9,565	6,000	
564		50	24	6730	Vehicle Maintenance / Tires	23,000	30,330		16,919	21,702	19,310	26,500	
565		50	24	6760	Uniform Expense	3,500	8,332		5,831	5,211	5,521	3,500	
566		50	24	67ZZ	Copier Machine Lease and Supplies	1,800	1,155		2,193	1,391	1,792	1,800	2 dogs
567					K-9 Unit	5,000	702		-	-	-	7,000	
568					<b>TOTAL</b>	<b>65,300</b>	<b>62,736</b>	<b>-</b>	<b>70,173</b>	<b>77,436</b>	<b>73,805</b>	<b>73,300</b>	
569													
570					<b>6800 PROGRAMS OPERATING COSTS</b>								
571		50	24	6865	Public Service Programs	2,000	1,470		3,149	-	1,575	2,500	
572					Code Compliance	1,000	774		750	-	375	1,100	
573					Enforcement Mowing	-	-		-	-	-	1,000	
574					Encorment Demolition	-	-		-	-	-	10,000	
575					Animal Shelter M&R	-	-		-	-	-	1,200	
576					Animal Control Supplies	2,100	2,161		-	-	-	2,200	
577					Fire Marshall Services	-	-		-	-	-	6,000	
578					Emergency Operations Center	-	-		-	-	-	6,800	
579					Emergency Managment	-	-		-	-	-	2,400	
580		50	24	6890	Miscellaneous	1,500	822		1,502	5,800	3,651	1,500	
581					<b>TOTAL</b>	<b>6,600</b>	<b>5,226</b>	<b>-</b>	<b>5,401</b>	<b>5,800</b>	<b>5,601</b>	<b>34,700</b>	
582													
583					<b>CAPITAL OUTLAY</b>								
584					Vehicle Principal Payments					56,946	28,473	-	
585					Vehicle Interest Payments					1,789	894	-	
586					Lab Kits - Sexual Assault					15,196	7,598	-	
587					<b>TOTAL</b>					<b>73,930</b>	<b>36,965</b>	<b>-</b>	
588													
589					<b>TOTAL EXPENDITURES DEPT 25</b>	<b>1,004,146</b>	<b>766,804</b>	<b>-</b>	<b>860,575</b>	<b>903,561</b>	<b>882,068</b>	<b>1,062,631</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N	
590														
591					<b>DEPT 30 - EXPENDITURES FIRE DEPARTMENT</b>									
592		<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>		
593					<b>6100 PERSONNEL SERVICES</b>									
594	50	25	6143		Worker's Compensation	1,000	1,114		896	1,449	1,172	1,000	<i>City covers half / ESD covers half: \$65/member/month. \$36 minimums set by state. 10 years vested at 50%, 15 years vested at 100%. draw at 55. As membership fluctuates benefit increases/decreases. 22 members for 2021/2022</i>	
595	50	25	6148		State Convention	2,000	-		1,989	1,977	1,983	2,000		
596	50	25	6151		Fire Training Schools	12,000	2,343		14,000	7,057	10,529	10,000		
597	50	25	6152		Pension	11,800	11,620		9,000	7,440	8,220	11,000		
598					<b>TOTAL</b>	<b>26,800</b>	<b>15,077</b>		<b>25,885</b>	<b>17,923</b>	<b>21,904</b>	<b>24,000</b>		
599														
600					<b>6200 CONTRACTUAL SERVICES</b>									
601	50	25	6271		Electricity	3,600	4,514		5,173	4,699	4,936	6,000		
602	50	25	6272		Telephone	2,400	2,268		2,431	3,290	2,860	2,400		
603	50	25	XXX		Internet	2,000	1,449		2,016	-	1,008	2,000		
604					<b>TOTAL</b>	<b>8,000</b>	<b>8,231</b>		<b>9,620</b>	<b>7,989</b>	<b>8,804</b>	<b>10,400</b>		
605														
606					<b>6300 SUPPLIES</b>									
607	50	25	6311		Office Supplies	1,200	735		1,042	759	901	500		
608	50	25	6340		Building Maintenance	5,700	2,787		6,533	3,084	4,808	5,000		
609					<b>TOTAL</b>	<b>6,900</b>	<b>3,523</b>		<b>7,575</b>	<b>3,843</b>	<b>5,709</b>	<b>5,500</b>		
610														
611					<b>6400 DEPARTMENT OPERATING COSTS</b>									
612	50	25	6445		Radio / Pagers - Repair/ Replace	2,000	-		2,000	6,611	4,306	-		
613	50	25	6452		Community Outreach	350	-		240	318	279	350		
614	50	25	6453		Bunker Gear - Repair / Replace	7,000	6,777		3,803	8,009	5,906	9,000		
615					<b>TOTAL</b>	<b>9,350</b>	<b>6,777</b>		<b>6,043</b>	<b>14,939</b>	<b>10,491</b>	<b>9,350</b>		
616														
617					<b>6600 CAPITAL OUTLAY</b>									
618	50	25	6620		Fire Training Field	2,000	-		-	4,000	2,000	-		
619	50	25	6640		Station 2	-	-		-	3,270	1,635	3,700		
620	50	25	6641		Computer Upgrade	-	-		-	-	-	-		
621					<b>TOTAL</b>	<b>2,000</b>	<b>-</b>		<b>-</b>	<b>7,270</b>	<b>3,635</b>	<b>3,700</b>		
622														
623					<b>6700 OTHER OPERATING COSTS</b>									
624	50	25	6711		Gasoline, Oil, and Etc	7,500	6,604		8,846	4,668	6,757	9,000		
625	50	25	6714		Office Maintenance	500	-		408	1,549	979	500		
626	50	25	6725		Dues, Memberships / Periodicals	2,500	1,768		2,313	2,477	2,395	2,500		
627	50	25	6730		Vehicle Maintenance / Labor	2,500	1,288		4,990	3,542	4,266	5,000		
628					<b>TOTAL</b>	<b>13,000</b>	<b>9,659</b>		<b>16,557</b>	<b>12,237</b>	<b>14,397</b>	<b>17,000</b>		
629														
630					<b>6800 OTHER OPERATING COSTS CONTINUED</b>									
631					Annual Banquet	3,000	3,055		3,002	2,777	2,890	3,000		
632					Loan (P&I)				6,707	6,740	6,723		loan paid off	
633	50	25	6890		Miscellaneous	500	530		553	490	521	750		
634	50	25	6892		Fire Equipment	2,000	-		1,858	3,166	2,512	2,000		
635	50	25	6895		Cell Phones and Tablet Services (T-Mobile)	2,200	1,300		2,301	2,698	2,499	1,950		
636					<b>TOTAL</b>	<b>7,700</b>	<b>4,884</b>		<b>14,421</b>	<b>15,870</b>	<b>15,145</b>	<b>7,700</b>		
637														
638					<b>TOTAL EXPENDITURES DEPT 25</b>	<b>73,750</b>	<b>48,152</b>	<b>-</b>	<b>80,100</b>	<b>80,071</b>	<b>80,086</b>	<b>77,650</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
639													
640	<b>DEPT 40 - EXPENDITURES MUNICIPAL COURT</b>												
641	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>		
642			<b>6100</b>	<b>PERSONNEL SERVICES</b>									
643	50	26	6131	Judge's Salary	9,300	6,975		9,300	9,300	9,300	9,300		
644	50	26	6132	Court Clerk	40,019	30,583		34,742	41,331	38,036	41,970		
645	50	26	6141	Social Security/FICA	3,055	2,346		2,753	3,259	3,006	3,260		
646	50	26	6142	Group Health and Dental Insurance	11,441	6,732		9,618	10,568	10,093	11,441		
647	50	26	6143	Worker's Compensation	110	-		36	-	18	36		
648	50	26	6144	Retirement	6,112	718		2,020	-	1,010	6,448		
649	50	26	6145	Unemployment	243	-		-	-	-	243		
650	50	26	6146	Longevity Pay	90	90		120	-	60	240		
651				<b>TOTAL</b>	<b>70,370</b>	<b>47,445</b>		<b>58,589</b>	<b>64,458</b>	<b>61,524</b>	<b>72,938</b>		
652													
653			<b>6300</b>	<b>SUPPLIES</b>									
654	50	26	6311	Office Supplies	100	174		142	-	71	100		
655	50	26	6312	Postage	150	262		191	52	121	250		
656				<b>TOTAL</b>	<b>250</b>	<b>435</b>		<b>332</b>	<b>52</b>	<b>192</b>	<b>350</b>		
657													
658			<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>									
659	50	26	6461	Seminar for Municipal Court Judge	750	310		200	200	200	750		
660	50	26	6462	Training	350	-		500	-	250	350		
661	50	26	6463	Jury Fees	200	30		-	-	-	100		
662	50	26	6464	Attorney Fees	4,950	4,125		4,950	4,950	4,950	4,950		
663	50	26	6465	State Tax	25,000	17,213		24,241	30,193	27,217	25,000		
664				Computer Software Update	2,500	3,016		6,279	2,712	4,496	2,500		
665				<b>TOTAL</b>	<b>33,750</b>	<b>24,694</b>		<b>36,170</b>	<b>38,055</b>	<b>37,113</b>	<b>33,650</b>		
666													
667			<b>6700</b>	<b>OTHER OPERATING COSTS</b>									
668	50	26	6725	Dues, Memberships, Periodicals	200	-		-	-	-	200		
669	50	26	6730	Vehicle Expense	500	99		385	-	192	200		
670				Court Security	-	-		-	2,794	1,397	-		
671				Court Technology	-	-		230	146	188	-		
672				Miscellaneous	70	-		315	368	342	50		
673				<b>TOTAL</b>	<b>770</b>	<b>99</b>	<b>-</b>	<b>930</b>	<b>3,308</b>	<b>2,119</b>	<b>450</b>		
674													
675				<b>TOTAL EXPENDITURES DEPT 26</b>	<b>105,140</b>	<b>72,673</b>	<b>-</b>	<b>96,021</b>	<b>105,873</b>	<b>100,947</b>	<b>107,388</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
676													
677	<b>DEPT 70 - EXPENDITURES LIBRARY</b>												
678	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>		<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	IN PREVIOUS YEARS, LIBRARY AND CC WERE COMBINED. THESE HAVE SINCE BEEN SPLIT FOR ACCURACY OF COST PROJECTIONS AND FINANCIAL REPORTING.
679			<b>6200</b>		<b>CONTRACTUAL SERVICES</b>								
680	50	27	6271		Electricity	5,000	4,103		7,639	8,311	7,975	5,500	
681	50	27	6272		Telephone	4,000	2,249		5,087	6,258	5,673	4,000	
682	50	27	6275		Library - Janitorial Service	4,000	3,880		10,035	3,685	6,860	10,500	
683					<b>TOTAL</b>	<b>13,000</b>	<b>10,232</b>	<b>-</b>	<b>22,761</b>	<b>18,254</b>	<b>20,508</b>	<b>20,000</b>	
684													
685			<b>6300</b>		<b>SUPPLIES</b>								
686					McNaughton	-	-	-	2,500	-	1,250	-	
687	50	27	6340		Janitorial Supplies	300	259		528	1,086	807	300	
688					<b>TOTAL</b>	<b>300</b>	<b>259</b>	<b>-</b>	<b>3,028</b>	<b>1,086</b>	<b>2,057</b>	<b>300</b>	
689													
690			<b>6800</b>		<b>OTHER OPERATING COSTS CONTINUED</b>								
691	50	27	6841		Repairs / Maintenance to Library	2,000	2,922		5,134	1,340	3,237	4,500	
692	50	27	6890		Miscellaneous	300	-		312	757	534	300	
693					<b>TOTAL</b>	<b>2,300</b>	<b>2,922</b>	<b>-</b>	<b>5,446</b>	<b>2,098</b>	<b>3,772</b>	<b>4,800</b>	
694													
695					<b>TOTAL EXPENDITURES DEPT 27</b>	<b>15,600</b>	<b>13,413</b>	<b>-</b>	<b>31,235</b>	<b>21,438</b>	<b>26,337</b>	<b>25,100</b>	
696													
697	<b>DEPT 70 - EXPENDITURES COMMUNITY CENTER</b>												
698	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>		<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	SEPARATED FROM LIBRARY
699			<b>6200</b>		<b>CONTRACTUAL SERVICES</b>								
700	50	27	6271		Electricity	4,500	2,064					4,800	
701	50	27	6272		Telephone	3,500	5,645					6,600	MORE PHONE LINES ADDED FOR EOC
702	50	27	6275		Community Center Janitorial Service	4,000	2,610					4,000	
703					<b>TOTAL</b>	<b>12,000</b>	<b>10,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,400</b>	
704													
705			<b>6300</b>		<b>SUPPLIES</b>								
706	50	27	6340		Janitorial Supplies	300	221					300	
707					<b>TOTAL</b>	<b>300</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	
708													
709			<b>6800</b>		<b>OTHER OPERATING COSTS CONTINUED</b>								
710	50	27	6840		Repairs / Maintenance Community Center	3,000	5,159			1,786		5,000	
711	50	27	6890		Miscellaneous	500	-					-	
712					<b>TOTAL</b>	<b>3,500</b>	<b>5,159</b>	<b>-</b>	<b>-</b>	<b>1,786</b>	<b>-</b>	<b>5,000</b>	
713													
714					<b>CAPITAL OUTLAY</b>								
715					Projects					1,165		8,040	NEW REQUEST FOR SPLIT UNITS TO BE INSTALLED
716					<b>TOTAL</b>					<b>1,165</b>		<b>8,040</b>	
717													
718					<b>TOTAL EXPENDITURES DEPT 70</b>	<b>15,800</b>	<b>15,699</b>	<b>-</b>	<b>-</b>	<b>2,951</b>	<b>-</b>	<b>28,740</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N
719													
720					<b>DEPT 65 - EXPENDITURES PARKS AND RECREATION</b>								
721													
722													
723													
724													
725													
726													
727													
728													
729													
730													
731													
732													
733													
734													
735													
736													
737													
738													
739													
740													
741													
742													
743													
744													
745													
746													
747													
748													
749													
750													
751													
752													
753													

1.5 FTE

PORTA CANS IN USE AT BYP. CLEAN 2X/WK & FOR SPECIAL AND AS NEEDED SERVICE

	A	B	C	D	E	G	H	I	J	K	L	M	N
754													
755	<b>DEPT 30 EXPENDITURES EMERGENCY MANAGEMENT</b>												
756	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>		MOVED TO PD IN FY25
757			<b>6100</b>	<b>PERSONNEL SERVICES</b>									
758	50	30	6116	Emergency Management Coordinator	2,400	1,800		2,400	2,400	2,400			
759	50	30	6148	Training/ Convention	-	-		-	-	-			
760				<b>TOTAL</b>	<b>2,400</b>	<b>1,800</b>	<b>-</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>-</b>		
761													
762			<b>6200</b>	<b>CONTRACTORAL SERVICES</b>									
763	50	30	6271	Electricity	1,000	1,669		3,717	4,287	4,002			
764	50	30	6272	Telephone	-	2,000		382	5,606	2,994			
765	50	30	6273	Cable / Internet	-	2,000		1,560	1,888	1,724			
766				<b>TOTAL</b>	<b>1,000</b>	<b>5,669</b>	<b>-</b>	<b>5,659</b>	<b>11,781</b>	<b>8,720</b>	<b>-</b>		
767													
768			<b>6300</b>	<b>SUPPLIES</b>									
769	50	30	6311	Supplies	-	300		208	326	267			
770	50	30	6312	Postage	-	-		-	-	-			
771	50	30	6313	Hurricane Brouchures	-	-		-	1,000	500			
772				<b>TOTAL</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>208</b>	<b>1,326</b>	<b>767</b>	<b>-</b>		
773													
774			<b>6700</b>	<b>OTHER COSTS</b>									
775	50	30	6714	Building Maintenance	1,500	1,500		6,013	1,683	3,848			
776				<b>TOTAL</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>6,013</b>	<b>1,683</b>	<b>3,848</b>	<b>-</b>		
777													
778				<b>TOTAL EXPENDITURES DEPT 30</b>	<b>4,900</b>	<b>9,269</b>	<b>-</b>	<b>14,280</b>	<b>17,189</b>	<b>15,735</b>	<b>-</b>		
779													
780	<b>DEPT 31 - EXPENDITURES FIRE MARSHAL</b>												
781	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>		MOVED TO PD IN FY25
782			<b>6100</b>	<b>PERSONNEL SERVICES</b>									
783	50	31	6116	Fire Marshal	6,000	4,500		6,000	6,000	6,000			
784	50	31	6143	Worker's Compensation	130	-		8	-	4			
785	50	31	6146	Fire Marshal Expense	500	-		-	-	-			
786	50	31	6148	State Convention Fire Marshal	-	-		-	-	-			
787				<b>TOTAL</b>	<b>6,630</b>	<b>4,500</b>	<b>-</b>	<b>6,008</b>	<b>6,000</b>	<b>6,004</b>	<b>-</b>		
788													
789			<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>									
790	50	31	6452	Inspections, Prevention	500	-		750	709	729			
791	50	31	6453	Fire Investigations	500	-		-	-	-			
792				<b>TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>709</b>	<b>729</b>	<b>-</b>		
793													
794			<b>6600</b>	<b>CAPITAL OUTLAY</b>									
795	50	31	6620	Computer Purchase (EOC)	-	-		-	-	-			
796				<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
797													
798			<b>6700</b>	<b>OTHER OPERATING COSTS</b>									
799	50	31	6730	Fire Marshal Car Maintenance	500	-		-	-	-			
800				<b>TOTAL</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
801													
802				<b>TOTAL EXPENDITURES DEPT 31</b>	<b>8,130</b>	<b>4,500</b>	<b>-</b>	<b>6,758</b>	<b>6,709</b>	<b>6,733</b>	<b>-</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
803													
804					<b>DEPT 32 - EXPENDITURES SENIOR'S BUILDING</b>								
805		<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	
806					<b>6200 CONTRACTUAL SERVICES</b>								
807		50	32	6271	Electricity	3,000	3,208		3,512	3,894		3,500	
808		50	32	6272	Telephone	900	996		1,056	1,205		1,500	
809		50	32	6273	Janitorial Services	3,500	3,120		4,520	4,120		7,800	
810					<b>TOTAL</b>	<b>7,400</b>	<b>7,324</b>	<b>-</b>	<b>9,089</b>	<b>9,219</b>	<b>-</b>	<b>12,800</b>	
811													
812					<b>6300 SUPPLIES</b>								
813		50	32	6340	Janitorial Supplies	250	272		291	228		350	
814					<b>TOTAL</b>	<b>250</b>	<b>272</b>	<b>-</b>	<b>291</b>	<b>228</b>	<b>-</b>	<b>350</b>	
815													
816					<b>6700 OTHER OPERATING COSTS</b>								
817		50	32	6714	Building Maintenance	2,448	221		1,313	543		2,000	
818					<b>TOTAL</b>	<b>2,448</b>	<b>221</b>	<b>-</b>	<b>1,313</b>	<b>543</b>	<b>-</b>	<b>2,000</b>	
819													
820					<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
821		50	32	6890	Miscellaneous	-	-	-	-	-	-	-	
822					<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
823													
824					<b>TOTAL EXPENDITURES DEPT 32</b>	<b>10,098</b>	<b>7,817</b>	<b>-</b>	<b>10,693</b>	<b>9,991</b>	<b>-</b>	<b>15,150</b>	
825													
826					<b>TRANSFERS OUT</b>								
827					Transfer to Debt Service	141,507	190,862					85,143	
828					Transfer to Enterprise					7,614			
829					Transfer to Reserve & Restricted					110,000			
830					Transfer to Capital Projects	28,277							
831					Transfer to Disaster Contingency					100,000			
832					Transfer to Fire Dept Donations	2,547,017						10,000	
833					Transfer to Sidewalk Fund Donations							12,500	
834					Transfer to Beautification Donations							200	
835					Transfer to Animal Shelter Donations							500	
836					Transfer to Court Technology Fund							1,000	
837					Transfer to Court Security Fund							1,200	
838						<b>2,716,801</b>	<b>190,862</b>	<b>-</b>	<b>-</b>	<b>217,614</b>	<b>-</b>	<b>110,543</b>	
839													
840					<b>GENERAL FUND EXPENDITURES</b>	<b>5,187,839</b>	<b>2,507,263</b>	<b>-</b>	<b>2,661,536</b>	<b>2,608,039</b>	<b>2,514,163</b>	<b>3,060,616</b>	LINES 832-837 NOT INCLUDED IN TOTAL B/C NOT INCLUDED IN REVENUES. PASS THROUGH
841					less repaid sidewalk loan	<b>(2,547,017)</b>							
842					<b>GENERAL FUND EXPENDITURES</b>	<b>2,640,822</b>							
843													
844					<b>GENERAL FUND REVENUE</b>	<b>2,954,796</b>						<b>2,838,254</b>	
845													
846					<b>GEN. FUND VARIANCE REVENUES TO EXPENDITURES</b>							<b>(222,362)</b>	
847					<b>TRANSFER FROM GEN FUND BALANCE</b>								
848												<b>(222,362)</b>	
849													
850					<b>ENTERPRISE EXPENSES</b>	1,907,894	1,742,499	-	1,984,322	2,066,152	2,025,237	2,025,763	
851					<b>ENTERPRISE REVENUES</b>	1,943,630	1,517,923	-	1,960,149	2,005,161	1,982,655	1,803,700	
852					<b>ENTERPRISE REVENUE / EXPENSE</b>	<b>35,736</b>	<b>(224,576)</b>		<b>(24,172)</b>	<b>(60,991)</b>	<b>(42,582)</b>	<b>(222,063)</b>	
853													
854					<b>*DISCUSSION ON TRANSFER FROM FUND BALANCE AND OTHER OPTIONS TO BE DISCUSSED AT WORKSHOP ON JULY 23, 2024.</b>								