



CITY COUNCIL MEETING SPECIAL SESSION

Tuesday, September 30, 2025 at 5:00 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, September 30, 2025 at 5:00 PM.** at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda. Council is conducted under modified Roberts Rules of Order as approved by Resolution 102-16; July 19, 2016. In accordance with Chapter §551 of the Texas Government Code, if required, the Council may conduct an executive session on any of the agenda items provided the City Attorney is present.

CALL TO ORDER/ROLL CALL

PLEDGES & INVOCATION

CITIZENS WISHING TO ADDRESS CITY COUNCIL

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

REGULAR AGENDA

1. Discussion and possible action to Ordinance 25-114, for requested de-annexation for Property ID No. 619046; Aparicio

AN ORDINANCE OF THE CITY OF SWEENY, TEXAS, PROVIDING FOR DEANNEXATION OF THE TRACT OF LAND DESCRIBED HEREIN.
2. Discussion and possible action to Ord. 25-113, establishing a Capital Improvement Committee.

AN ORDINANCE OF THE CITY OF SWEENY, TEXAS, ESTABLISHING A CAPITAL IMPROVEMENT COMMITTEE TO RECOMMEND CAPITAL IMPROVEMENT PROJECTS TO THE CITY COUNCIL; PROVIDING FOR ITS POWERS, COMPOSITION, APPOINTMENT OF MEMBERS AND REMOVAL OF MEMBERS; AND FINDING FACT.
3. Discussion and possible action to review applications and appoint applicants to the newly created Capital Improvement Committee.
4. Discussion and possible action on the scheduling and structure of upcoming Capital Improvement Committee meetings, including proposed discussion topics.
5. Discussion, consideration, and possible action to City Board's proposed projects and approvals as needed; Sweeny Beautification Committee and the Parks & Recreation Board

6. Discussion and possible action to Ord. 25-112, amending the Fiscal Year 2024-2025 Budget.

AN ORDINANCE OF THE CITY OF SWEENY, TEXAS, AMENDING THE BUDGET OF THE CITY OF SWEENY, TEXAS FOR THE FISCAL YEAR 2024-2025; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

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 **September 30, 2025** was posted on the City Hall bulletin board on the 24th day of September, 2025, at approximately _____AM / PM.

Kaydi Smith, City Secretary

I hereby certify that this Public Notice was removed from the City Hall bulletin board on the ____ day of _____, 2025 at approximately _____AM / PM.

Kaydi Smith, City Secretary



AGENDA MEMO

Business of the City Council

City of Sweeny, Texas

Item 1.

Meeting Date	10/21/2025	Agenda Items	
Approved by City Manager	Yes	Presenter(s)	Kaydi Smith
Reviewed by City Attorney	Yes	Department	City Secretary; Ordinances
Subject	Discussion and possible action to Ordinance 25-114, for requested de-annexation for Property ID No. 619046; Aparicio		
Attachments / Supporting documents	Request Letter, Survey, BCAD information, Map, & Ordinance		
Financial Information	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

The City received a request for de-annexation of property 619046, under ownership of Andrew and Madilyn Aparicio. Any approval by Council must be done by ordinance.

The majority of the property falls outside of the City's limits. The property owners own two parcels; one fully outside the city limits and the other is partially within the City limits, approximately .08 acres.

Due to the location of city utilities and the requirement and obtainment of a private easement for the allowability of utilities, the City is unable to provide utilities to the current property location. Owners are requesting de-annexation.

There are no structures on the property.

Property Information

PID 619046; GEO- 8089-0060-111

Approximately .08 acres is within the city limits.

Total parcel acreage is 4.0 acres

S/D TRS A-B-D-E-H (A0079 I KEEP) BLK A LOT 19A3 (MILIAN S/D) ACRES 4.00; MILAM TX 77480

Upon approval, the City would notify the County Clerk's Office, BCAD, the Brazoria County Engineering Department, City Engineers, and State Comptroller's Office.

Recommended Action

To approve Ordinance 25-114, de-annexing property id no. 619046, under ownership of Andrew and Madilyn Aparicio, from the City of Sweeny.

Andrew and Madilyn Aparicio

[REDACTED] Sweeny, Tx 77480

The City of Sweeny

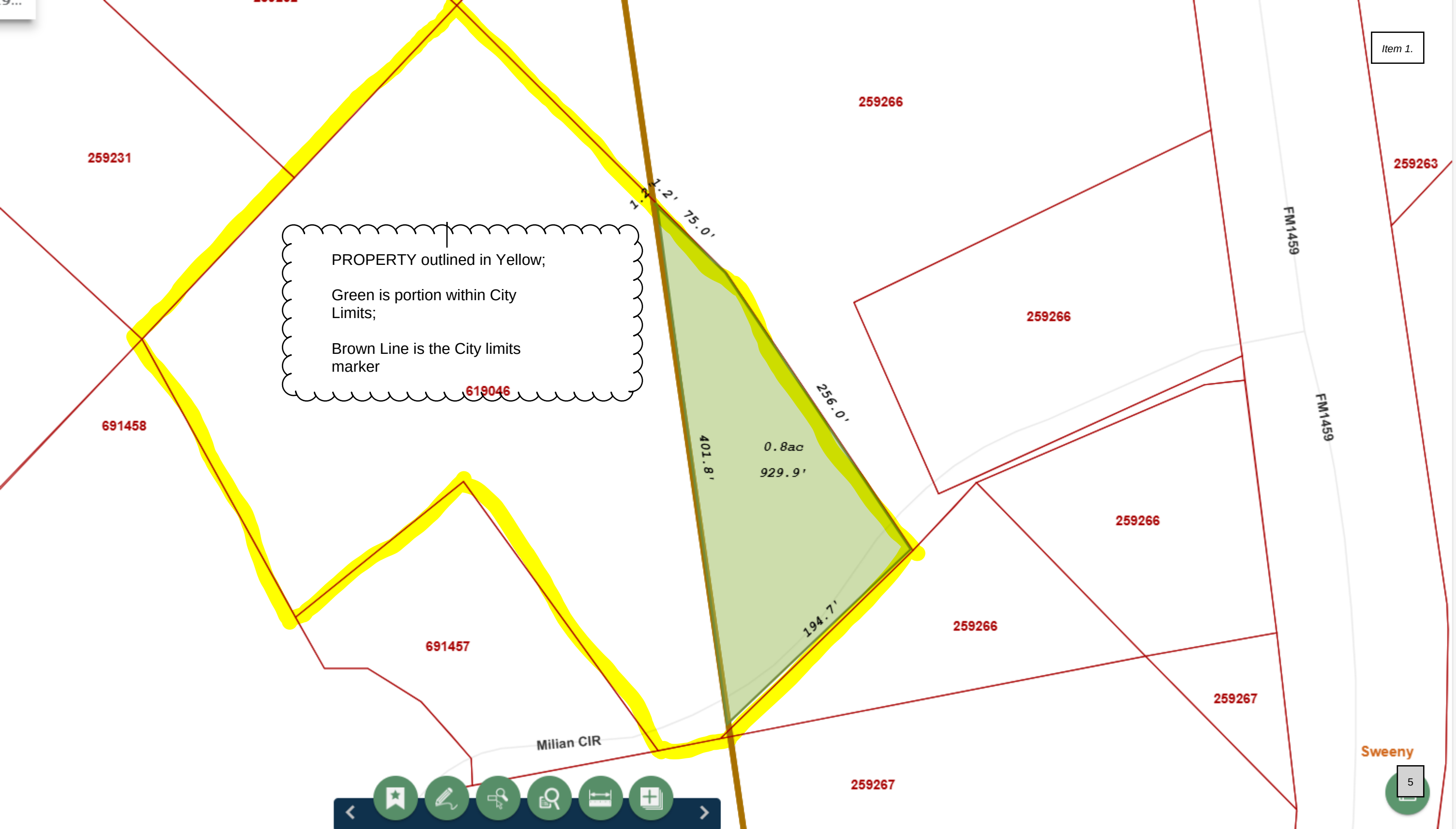
P.O. Box 248 Sweeny, TX 77480

To whom it may concern,

My husband and I are formally asking the City of Sweeny to kindly consider a de-annexation for our property. Our address is 1615 Milian Circle Sweeny, Tx 77480. We own two lots in Brazoria County that are adjacent to one another. Our first lot is **property ID 691457** this property is outside of city limits. We own the adjacent **property ID 619046** which lies within city limits. We have been made aware by the city that we are not offered any city services to our land due to easement restrictions. We are grateful for your consideration and look forward to discussing this further. Please contact us with any questions.

Best regards,

Mr. and Mrs. Aparicio



PROPERTY outlined in Yellow;
Green is portion within City Limits;
Brown Line is the City limits marker

ORDINANCE NO. 25-114

AN ORDINANCE OF THE CITY OF SWEENY, TEXAS, PROVIDING FOR DEANNEXATION OF THE TRACT OF LAND DESCRIBED HEREIN.

WHEREAS, The City of Sweeny, Texas, is a home rule city established under the laws of the State of Texas; and

WHEREAS, ANDREW APARICIO and MADILYN APARICIO, the owners of the tract of land described herein has petitioned the City to deannex a tract of land from the city limits of the City of Sweeny; and

WHEREAS, it is in the best interest of the City and the City has agreed to deannex the property.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL
OF THE CITY OF SWEENY, TEXAS:

Section One (1): The City Council hereby finds that the facts recited herein are true and correct.

Section Two (2): The City Council hereby deannexes a portion of that certain tract of land described as a 4.00 tract of land, which is described as being all of the Milian Subdivision, an addition in Brazoria County, Texas, according to the map or plat thereof recorded in Clerk's File No. 2009010149, Official Records of Brazoria County, Texas, being that portion of the above described tract 4.00 acres of land lying within the city limits of the City of Sweeny, Texas, as shown by the attached map.

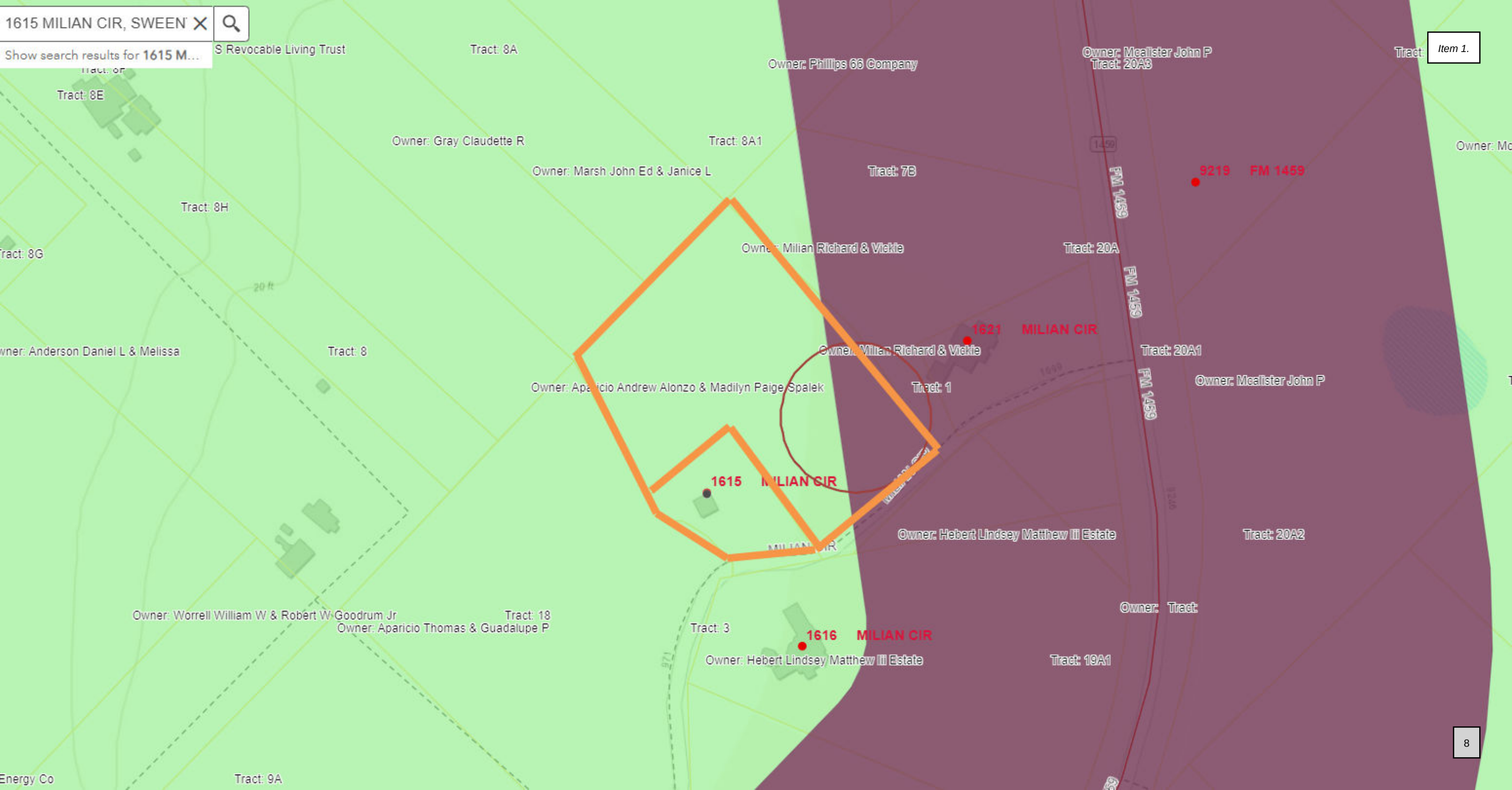
Section Three (3): This ordinance shall be effective from and after its passage.

PASSED AND ADOPTED this _____ day of October, 2025.

DUSTY HOPKINS, Mayor of the City of
Sweeny, Texas

ATTEST:

KAYDI SMITH, City Secretary



LEGEND

- FOUND IRON PIPE/ROD
- SET $\frac{5}{8}$ " IRON ROD
W/ CDW CAP
- POWER POLE
- OH— OVERHEAD WIRE
- G— GUY ANCHOR
- LOT LINE
- - - BURIED PIPELINE

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.
- THIS SURVEY RELIES ON A TITLE COMMITMENT FROM FIDELITY NATIONAL TITLE INSURANCE COMPANY OF NO-1 2046360, WITH AN EFFECTIVE DATE OF JUNE 6, 2023, AND AN ISSUE DATE OF JUNE 16, 2023, FOR ALL ITEMS OF RECORD.

1. CHARLES D. WACHTSTETTER, REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT THE ABOVE 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.
DATE SURVEYED: JUNE 19, 2023



Charles D. Wachtstetter
CHARLES D. WACHTSTETTER
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NUMBER 4547

WORRELL & GOODRUM SUBDIVISION
CALLED 35.463 ACRES
10-017006 B.C.O.R.

JANET S. GAY REVOCABLE LIVING TRUST
JANET S. GAY, TRUSTEE
CALLED 13.00 ACRES
12-042350 B.C.O.R.

CLAUDETTE R. GRAY
CALLED 4.91 ACRES
17-002210 B.C.O.R.

JOHN ED MARSH & JANICE L. MARSH
CALLED 32.07 ACRES
17-026446 B.C.O.R.

RICHARD MILIAN
RESIDUAL OF 30.48 ACRES
VOLUME (88) 555, PAGE 808 B.C.O.R.

LINDSEY MATTHEW HEBERT, III
CALLED 5.687 ACRES
13-049454 B.C.O.R.

SURVEY PLAT
OF

10.980 ACRES

COMPOSED OF
ALL OF THE
MILIAN SUBDIVISION
(LOT 1)
AS RECORDED IN
COUNTY CLERK'S FILE 09-010149 B.C.O.R.
AND
LOTS 2 AND 3
OF
MILIAN SUBDIVISION
SECTION 2
AS RECORDED IN
COUNTY CLERK'S FILE 19-033791 B.C.O.R.
SITUATED IN THE
IMLA KEEP LEAGUE
ABSTRACT 79
BRAZORIA COUNTY, TEXAS
FOR
JASON BRANDON SMITH

Doyle & Wachtstetter, Inc.
Surveying and Mapping GPS/GIS
131 COMMERCIAL STREET, CULTE, TEXAS 77531
OFFICE: 979.265.3622 FAX: 979.265.9940 FIRM NO.: 10024500
SURVEYED: 6-19-23 | BOOK: SWEENEY VOL. 19 | PROJ. NO.: 15651-23-01
DRAWN BY: JMW/AS/26-23 | CHECKED: COW/6-27-23 | REVISION: NONE

0 30 60
1" = 60'

N

STATE FM HIGHWAY 1459

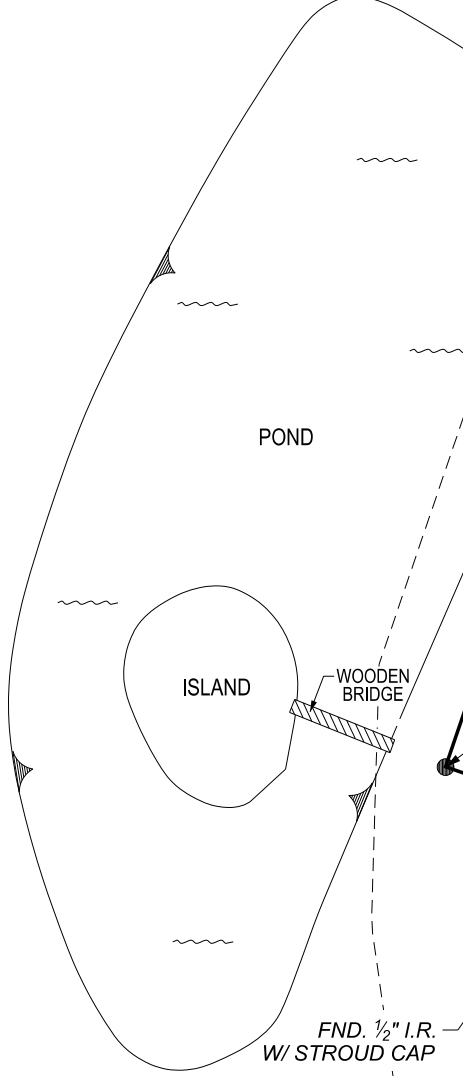
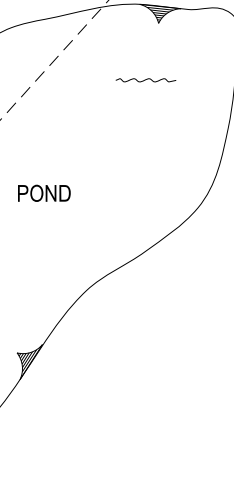
LOT 1

LOT 2

LOT 3

LOT 4

LOT 5



2011
16 CHICKEN
COOP

METAL
BOX
ON CONCRETE
30.3'

WOODEN
BRIDGE

FND. 1" I.P.

FND. $\frac{1}{2}$ " I.R.
W/ STROUD CAP

FND. $\frac{1}{2}$ " I.R.
W/ CAP

FND. $\frac{1}{2}$ " I.R.

FND. $\frac{1}{2}$ " I.R.

FND. $\frac{1}{2}$ " I.R.

FND. $\frac{1}{2}$ " I.R.
W/ STROUD CAP

FND. $\frac{1}{2}$ " I.R.

S 1°40'46" W
44.94'

FND. $\frac{1}{2}$ " I.R.
W/ STROUD CAP

FND. $\frac{1}{2}$ " I.R.
W/ STROUD CAP

S 1°52'56" W
51.23'

S 8°28'35" W
3.08'

S 43°57'06" W
152.26'

FND. $\frac{1}{2}$ " I.R.

N 42°08'50" E
904.17'

6" PIPELINE (EXPOSED)

FND. $\frac{1}{2}$ " I.R.
W/ STROUD CAP

36" WIDE STANDARD OIL AND GAS COMPANY
PIPELINE P.O.W. EASEMENT VOLUME 419, PAGE 22 B.C.O.R.

36" WIDE STANDARD OIL AND GAS COMPANY
PIPELINE P.O.W. EASEMENT VOLUME 419, PAGE 23 B.C.O.R.

N 46°05'23" W
688.00'

MELISSA ANDERSON
CALLED 4.42 ACRES
09-021919 B.C.O.R.

FND. $\frac{1}{2}$ " I.R.
W/ DBH CAP

36" PLATTED ROADWAY
MAGILL SUBDIVISION VOLUME 2, PAGE 94 B.C.P.R.

Property Details

Account		
Property ID:	619046	Geographic ID: 8089-0060-111
Type:	R	Zoning: 11/20/2018 CH
Property Use:		
Location		
Situs Address:	MILAM TX 77480	
Map ID:		Mapsco:
Legal Description:	S/D TRS A-B-D-E-H (A0079 I KEEP) BLK A LOT 19A3 (MILIAN S/D) ACRES 4.00	
Abstract/Subdivision:	S8089	
Neighborhood:	(CSW) TOWNSITE	
Owner		
Owner ID:	1232182	
Name:	APARICIO ANDREW ALONZO & MADILYN PAIGE SPALEK	
Agent:		
Mailing Address:	PO BOX 212 MARKHAM, TX 77456-0212	
% Ownership:	100.0%	
Exemptions:	For privacy reasons not all exemptions are shown online.	

Property Values

Improvement Homesite Value:	\$0 (+)
Improvement Non-Homesite Value:	\$0 (+)
Land Homesite Value:	\$0 (+)
Land Non-Homesite Value:	\$147,240 (+)
Agricultural Market Valuation:	\$0 (+)
Market Value:	\$147,240 (=)
Agricultural Value Loss: ?	\$0 (-)
HS Cap Loss: ?	\$0 (-)
Circuit Breaker: ?	
Appraised Value: ?	

Ag Use Value:

Item 1.

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

 Property Taxing Jurisdiction**Owner:** APARICIO ANDREW ALONZO & MADILYN PAIGE SPALEK **%Ownership:** 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	BRAZORIA COUNTY APPRAISAL DISTRICT	0.000000	\$147,240	\$147,240	\$0.00	
CSW	CITY OF SWEENY	0.635481	\$147,240	\$147,240	\$935.68	
DR9	WEST BRAZORIA COUNTY DRAINAGE DISTRICT #11	0.014453	\$147,240	\$147,240	\$21.28	
EM2	BRAZORIA COUNTY EMERGENCY DISTRICT #2	0.074923	\$147,240	\$147,240	\$110.32	
GBC	BRAZORIA COUNTY	0.261625	\$147,240	\$147,240	\$385.22	
HSW	SWEENY HOSPITAL DISTRICT	0.368068	\$147,240	\$147,240	\$541.94	
NAV	PORT FREEPORT	0.000000	\$147,240	\$147,240	\$0.00	
RDB	ROAD & BRIDGE FUND	0.041921	\$147,240	\$147,240	\$61.72	
SSW	SWEENY INDEPENDENT SCHOOL DISTRICT	0.873100	\$147,240	\$147,240	\$1,285.55	

Total Tax Rate: 2.269571**Estimated Taxes With Exemptions:** \$3,341.71**Estimated Taxes Without Exemptions:** \$3,341.71

Property Land

Item 1.

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
A5N	NATIVE PASTURE	4.00	174,240.00	0.00	0.00	\$147,240	\$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	HS Cap Loss	Appraised
2025	\$0	\$147,240	\$0	\$0	\$147,240
2024	\$0	\$125,640	\$0	\$0	\$49,800
2023	\$0	\$41,500	\$0	\$0	\$41,500
2022	\$0	\$41,500	\$0	\$0	\$41,500
2021	\$0	\$41,500	\$0	\$0	\$41,500
2020	\$0	\$39,750	\$0	\$0	\$39,750
2019	\$0	\$32,000	\$0	\$0	\$32,000
2018	\$0	\$32,250	\$0	\$0	\$32,250
2017	\$0	\$32,250	\$0	\$0	\$32,250

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
2/8/2024	DV	DEED RETAINING VENDORS LIEN	NICHOLS MASON WILLIAM	APARICIO ANDREW ALONZO & MADILYN PAIGE SPALEK	2024	010250	
5/7/2012	WD	WARRANTY DEED	DRAKE CLAY W & ELLEN E	NICHOLS MASON WILLIAM	12	020480	
5/1/2009	DV	DEED RETAINING VENDORS LIEN	MILIAN RICHARD & VICKIE	DRAKE CLAY W & ELLEN E	09	019135	



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Meeting Date	09/30/2025	Agenda Items	
Approved by City Manager	Yes	Presenter(s)	City Manager
Reviewed by City Attorney		Department	Administration/ Boards/ Council
Subject	Discussion and possible action to Ord. 25-113, establishing a Capital Improvement Committee.		
Attachments / Supporting documents			
Financial Information	Expenditure Required:	\$300.00 Approx Codifications	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Ordinance 25-113 is to establish and create the Capital Improvement Committee to recommend capital improvement projects and expenditures to the City Council.

Executive Summary

To approve Ordinance 25-113, establishing a Capital Improvement Committee.

ORDINANCE NO. 25-113

AN ORDINANCE OF THE CITY OF SWEENY, TEXAS,
ESTABLISHING A CAPITAL IMPROVEMENT COMMITTEE TO
RECOMMEND CAPITAL IMPROVEMENT PROJECTS TO THE CITY
COUNCIL; PROVIDING FOR ITS POWERS, COMPOSITION,
APPOINTMENT OF MEMBERS AND REMOVAL OF MEMBERS;
AND FINDING FACT.

WHEREAS, the City Council of the City of Sweeny has established a tax rate that includes additional revenue to the City of \$450,000.00; and

WHEREAS, the City Council has restricted those funds to certain capital improvements, limited to streets, drainage and parks, subject to City Council approval; and

WHEREAS, the City Council desires to establish a capital improvement committee, including citizens of the city, to recommend to the City Council how and on what projects those funds are expended.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL
OF THE CITY OF SWEENY, TEXAS:

Section One (1): That the findings of fact recited herein are found to be true and correct.

Section Two (2): The City Council of the City of Sweeny, hereby establishes a Capital Improvement Committee within the City which shall have the power to recommend to the City Council the specific capital improvement projects on which the funds identified above, and including other funds identified or designated by the city for capital improvements, shall be prioritized for construction and completion.

Section Three (3): The Capital Improvement Committee shall consist of seven members. Five of the members will be citizen members who shall either reside in the City of Sweeny, or own property subject to taxation by the City of Sweeny and who will serve without compensation. Two of the members of the Capital Improvement Committee shall be City Council persons. The City Manager and City Public Works Director shall serve as advisory members of the Committee.

Section Four (4): The five citizen members of the Capital Improvement Committee, shall be appointed by the City Council for two year terms. Three of the citizen members shall be appointed in odd numbered years and two of the citizen members shall be appointed in even numbered years. The appointments

shall be made by the City Council in October of each year. Any member may be removed from committee membership by the City Council at will. The two City Council members shall be appointed to the committee in October of each year.

Section Five (5): The Capital Improvement Committee shall elect a Chairman and Secretary annually in October after new members are appointed by the City Council. A quorum shall consist of four members. An affirmative vote of a majority of the quorum shall be necessary to pass on any question. Meetings shall be held as needed and all meetings shall be subject to the Open Meetings Act. A record of all proceedings shall be kept and filed with the person performing the duties of secretary.

Section Six (6): The Capital Improvement Committee shall serve in an advisory capacity. The Committee shall advise and assist the City in any proposed capital expenditures for streets, drainage and parks and make recommendations to the City Council of those projects it determines will be best for the City. The City Manager and City Public Works Director shall assist the Capital Improvement Committee with any information or data necessary for the Committee to make its recommendations to the City Council. Any recommendations from the Capital Improvement Committee shall be forwarded to the City Council which shall make all final decisions regarding capital improvements.

Section Seven (7): That the City Council finds and declares that the meeting at which this ordinance was passed complied with the requirements of the Texas Open Meetings Act.

Section Eight (8): This Ordinance shall take effect immediately upon passage.

PASSED AND APPROVED this _____ day of _____, 2025.

DUSTY HOPKINS, Mayor of the
City of Sweeny, Texas

ATTEST:

KAYDI SMITH, City Secretary



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Item 3.

Meeting Date	09/30/2025	Agenda Items	
Approved by City Manager	Yes	Presenter(s)	City Manager
Reviewed by City Attorney		Department	Administration/ Boards/ Council
Subject	Discussion and possible action to review applications and appoint applicants to the newly created Capital Improvement Committee.		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Council will need to review the applications received and appoint five (5) citizens and two (2) Council members.

Applications will be distributed physically for review as the deadline for application is Monday, September 30th, after the agenda posting deadline.



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Item 4.

Meeting Date	09/30/2025	Agenda Items	
Approved by City Manager	Yes	Presenter(s)	City Manager
Reviewed by City Attorney		Department	Administration/ Boards/ Council
Subject	Discussion and possible action on the scheduling and structure of upcoming Capital Improvement Committee meetings, including proposed discussion topics.		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Council will need to determine when the CIC will meet; date/times. It is suggested to meet on a weekly basis as information is due to the County for interlocal agreements by November 15th.

Council will need to determine the structure of the upcoming meetings and how they will be structured, topics and order in which to discuss, and if meetings will be held outside of Council Chambers/on location for viewing purposes.



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Item 5.

Meeting Date	09/30/2025	Agenda Items	
Approved by City Manager	Yes	Presenter(s)	City Manager
Reviewed by City Attorney		Department	Administration/ Boards/ Council
Subject	Discussion, consideration, and possible action to City Board's proposed projects and approvals as needed; Sweeny Beautification Committee and the Parks & Recreation Board		
Attachments / Supporting documents	SBC's Upcoming Signage Project Location and Depiction		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Administration has requested both the Parks and Recreation Board and Sweeny Beautification to attend the Special meeting and give an update to any upcoming events, requests, and proposed or current projects. Moving forward, starting in November, this will be a monthly requirement at Council meetings to ensure all parties are on the same page and approvals from Council have been obtained prior too.

These updates will help determine what improvements should be designated as we move forward in capital improvements planning.

Sweeny Beautification Projects 2025/26

Approved by SB:

Tree Planting (P66/TH)

Library Mural

Library Flowerbeds

City Welcome Sign

Discussed by SB:

(no action taken yet)

Main St Mural

School Project

Park Bridge (emk)



CITY OF SWEENY

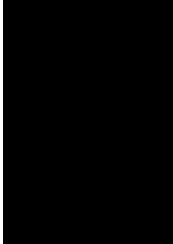
Item 5.

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.

Personal Information:

Name: Sanci Kennedy

Mailing Address: 

Physical Address: _____

Email(s): _____

Phone(s): _____

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

Sweeny Beautification has spoken with the Sweeny Cemetery Association, who has agreed to let us use the triangle end of their property (main st/ old main st) for our city sign. Their only request is that the city take over the maintenance of the area and the sign. We are asking for the city to agree to the maintenance so we can move forward with the sign.

Signature:  Date: _____

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.



IMG_4465.JPG

392 KB



524

Item 5.

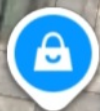
Main St

Hwy 524

Old Main St

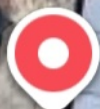
Hwy 524





Mommy Cassie's

sh Veterinary Clinic



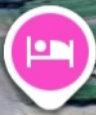
Main St

Hwy 524



Backyard
City Park

Item 5.

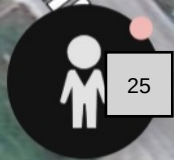
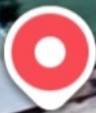


The Backyard RV Park
- Sweeny/Old Ocean/...

Hwy 524



Veterinary Clinic



25

Parks and Recs Projects & Future Proposed Projects

In Process:

- 1) Backyard Park-- 4 Picnic Tables with Umbrellas, 2 benches, basketball court and volleyball court (donated by CP Chem \$5000)
- 2) Chick Anderson Park- Installment of Antique Light (donated by Beautification)
- 3) MLK Park- Installment of Light and painting of the basketball court (donated by Phillips 66 \$5000)
- 4) TJT Walking Trail- Installment of lights (donated by Phillips 66) around trail and exercise equipment donated by Sweeny Lions Club (\$5000 MLK Grant)

Upcoming:

Chick Anderson Park, MLK Park, TJT Walking TRAIL-- Plaques with citizens who were dedicated to the City of Sweeny

Future Project:

Entry Signs in the 3 entry ways into Sweeny

Land by Community Center- Skate Park

			\$0.00
			0
			0

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AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Item 6.

Meeting Date	09/30/2025	Agenda Items	
Approved by City Manager		Presenter(s)	Finance/CS/CM
Reviewed by City Attorney		Department	Ordinances
Subject	Discussion and possible action to Ord. 25-112, amending the Fiscal Year 2024-2025 Budget.		
Attachments / Supporting documents	Ord. 25-112		
Financial Information	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

At the 09/16/2025 meeting, Council approved of the budget amendments for FY 24/25.

This ordinance is to solidify the amendments. The budget was previously adopted by ordinance, therefore, any modifications/amendments to the adopted budget must be completed in the same manner.

Recommended Action

To approve Ordinance 25-112, amending the Fiscal Year 2024 - 2025 Budget.

ORDINANCE NO. 25-112

AN ORDINANCE OF THE CITY OF SWEENY, TEXAS, AMENDING THE BUDGET OF THE CITY OF SWEENY, TEXAS FOR THE FISCAL YEAR 2024-2025; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, the City of Sweeny, Texas, Fiscal Year 2024-2025 Budget was adopted within the time and in the manner required by State Law; and

WHEREAS, the City Council hereby finds and determines that certain budget amendments are required to be adopted for the Fiscal Year 2024-2025 Budget: and

WHEREAS, the City Council finds and determines that the proposed changes in the budget are for municipal purposes, and that the amendments of the budget are a matter of public necessity requiring adoption of the amendments to the budget at this time;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL
OF THE CITY OF SWEENY, TEXAS:

Section One (1): The City Council hereby finds that the facts recited herein are true and correct.

Section Two (2): The City of Sweeny, Texas, Fiscal Year 2024-2025 Budget is hereby amended as shown on Exhibit "A" attached hereto and incorporated herein for all purposes. This amendment to the Budget of the City of Sweeny, Texas for the Fiscal Year 2024-2025 shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by State Law.

Section Three (3): In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this Ordinance as a whole or any part hereof other than the part declared to

be invalid or unconstitutional; and the City Council of the City of Sweeny, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND ADOPTED this _____ day of _____, 2025.

DUSTY HOPKINS, Mayor of the City of
Sweeny, Texas

ATTEST:

KAYDI SMITH, City Secretary

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79	Fiscal Year (FY) 2024 - 2025												
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82	Budget Cover Page												
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84	Budget Adopted September 10, 2024 Amended September 16, 2025												
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100	The members of the governing body voted on the budget as follows:					Amended Budget voted on by members of the governmental body as follows 09/16/2025:							
101													
102	FOR:					FOR:							
103	Neal Bess Jr.					Neal Bess Jr.							
104	Reese Cook					Reese Cook							
105	Brian Brooks					Brian Brooks							
106	John Rambo					Sandra Blaine							
107	Caniel Massey					Caniel "Shaun" Massey							
108													
109	AGAINST:												
110						AGAINST:							
111	None					None							
112													
113	PRESENT and not voting:												
114	Dusty Hopkins - Mayor					ABSENT AND NOT VOTING:							
115						Dusty Hopkins- Mayor							
116													
117	ABSENT: None												
118													
119	Property Tax Rate Comparison												
120													
121						2023 -2024	2024-2025						
	Property Tax Rate:					\$0.607158/100	\$0.635481/ 100	This includes					
122								M&O + I&S					
	No-New Revenue Tax Rate:					/100	\$0.590401 / 100	THESE RATES TBD					
123													
124	Voter-Approval Tax Rate:					/100	\$0.612235/ 100						
125	De Minimis Rate:					/100	\$0.782310 / 100						
126	M & O Rate					/100	\$0.557892/ 100						
127	Debt Rate:					/100	\$0.077589/ 100						
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		DEBT SERVICE OBLIGATIONS						
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
		6500	DEBT SERVICE					
		6538	Certificate of Obligation 2011 (Principal)	79,994		78,000		78,000
		6539	Certificate of Obligation 2011 (Interest)	4,994		6,800		6,800
		6540	Certificate of Obligation 2012 (Principal)	85,989		75,000		75,000
		6541	Certificate of Obligation 2012 (Interest)	12,989		23,460		23,460
		6442	Certificate of Obligation 2017 (Principal)	91,500		55,000		55,000
		6543	Certificate of Obligation 2017 (Interest)	35,400		69,700		69,700
		6544	Certificate of Obligation 2019 (Principal)	232,125		170,000		170,000
		6545	Certificate of Obligation 2019 (Interest)	67,125		129,300		129,300
		TOTAL		610,116		607,260		607,260
		TOTAL DEBT SERVICE / LOAN EXPENDITURES		610,116		607,260		607,260
		DEBT SERVICE FUND						
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY 2024 Amend.	FY 2025 PROPOSED	FY 2025 AMENDMENT	FY 2025 AMENDED
		5700	TRANSFERS FROM OTHER FUNDS					
			Transfer from General	141,507		207,260		207,260
		5750	Transfer from Enterprise	546,560		400,000	(300,000)	100,000
			Transfer from Sidewalk Fund	283,000		-		
			Transfer from Interest earning on Sidewalk Fund TexPool	60,000		-		
			Transfer from Infrastructure Donations Fund	56,000		-		
			Transfer from Fund Balance			-	300,000	300,000
		TOTAL		1,087,067		607,260	0	607,260
		TOTAL DEBT SERVICE / LOAN REVENUE		1,087,067		607,260		607,260
		GRAND TOTAL DEBT SERVICE / LOAN EXPENSE		610,116		607,260		607,260
		VARIANCE TOTAL DEBT SERVICE OBLIGATION / EXPENSE		476,951		-		0

ENTERPRISE FUND

Fund Code	Func Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-YR AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
ENTERPRISE FUND - DEPT 00 REVENUE										
40	00	5400	CHARGES FOR SERVICES							
40	00	5450	Turn on / Reconnect Fee	12,000	12,810	12,570	12,690	12,500		12,500
40	00	5460	Penalty - Late Payment	32,000	30,611	29,666	30,138	30,000		30,000
40	00	5470	Charged off Accounts Collected	300	623	777	700	200		200
		TOTAL		44,300	44,044	43,013	43,528	42,700	-	42,700
		5600	OTHER REVENUES							
40	00	5610	Interest Earning on CD's	-				-		-
			Interest Earnings on Investments	74,172	32,675	1,119	16,897	22,100		22,100
			Proceeds from Sale of Equipment & Miscellaneous		23,100	-	11,550	1,500		1,500
40	00	5620	Transfer in from SEDC						24,565	24,565
			Miscellaneous	5,200	13,580	53,680	33,630	-		-
		TOTAL		74,172	69,355	54,799	62,077	23,600	24,565	48,165
		5800	CHARGES FOR WATER AND SEWER							
40	00	5810	Water Sales	720,000	756,346	736,202	746,274	735,000		735,000
40	00	5816	Infrastructure Donations	1,771	1,783	3,592	2,688	1,200		1,200
40	00	5820	Water Taps	400	-	1,200	600	2,400		2,400
40	00	5830	Sewer Sales	620,000	645,734	630,184	637,959	624,750		624,750
40	00	5840	Sewer Taps	400	800	2,490	1,645	2,400		2,400
		TOTAL		1,342,571	1,404,663	1,373,667	1,389,165	1,365,750	-	1,365,750
					1	1	1			
		5900	CHARGES FOR GAS SERVICES							
40	00	5910	Gas Sales	453,910	392,151	504,344	448,247	400,000		400,000
40	00	5920	Gas Taps	400	690	3,814	2,252	1,600		1,600
		TOTAL		454,310	392,841	508,159	450,500	401,600	-	401,600
		6000	TRANSFERS IN							
6002			From General Fund	28,277	-	7,614	3,807	-		-
			Transfer in from Reserve and Restricted	-	-	17,910	8,955	-		-
			Transfer in from Capital Projects	-	49,247	-	24,623	-		-
				28,277	49,247	25,524	37,385	-	-	-
TOTAL REVENUE				1,943,630	1,960,149	2,005,161	1,982,655	1,833,650	24,565	1,858,215

ENTERPRISE FUND

Fund Code	Func Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-YR AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
DEPT 11 EXPENSES - WATER, SEWER AND GAS										
		6100	PERSONNEL SERVICES							
50	11	6111	Administration Salaries	146,120	79,343	37,518	58,431	403,237		403,237
50	11	6112	Office Salaries	56,121	89,205	107,982	98,593	-		-
50	11	6113	Wages - Public Works	222,009	170,563	176,664	173,614	-		-
50	11	6125	Overtime	12,808	20,731	25,254	22,992	11,563		11,563
50	11	6141	Social Security / FICA	33,382	28,747	28,526	28,636	31,980		31,980
50	11	6142	Group Health	101,060	82,273	69,127	75,700	86,560		86,560
50	11	6143	Worker's Comp	8,208	7,659	9,523	8,591	9,162		9,162
50	11	6144	Retirement	66,776	43,487	99,960	71,724	59,686		59,686
50	11	6145	Unemployment	2,147	92	204	148	995		995
50	11	6146	Longevity Pay	2,835	5,855	-	2,928	2,940		2,940
			Certification pay	-	-	-	-	-		-
			Employee Special Recognition / Holiday Party	2,300	1,952	1,528	1,740	1,800		1,800
			Cell Phone Allowance	360	540	-	270	360		360
			TOTAL	654,126	530,446	556,286	543,366	608,283	-	608,283
		6200	CONTRACTUAL SERVICES							
50	11	6250	Water Samples	3,000	1,071	615	843	30,140		30,140
50	11	6255	Inspection/Permit Fees	10,000	7,606	10,855	9,230	12,000		12,000
50	11	6260	Engineer	3,500	-	683	341	5,000		5,000
50	11	6271	Electricity	62,040	61,241	67,243	64,242	61,000		61,000
50	11	6272	Telephone	5,000	9,144	6,110	7,627	4,320		4,320
50	11	6277	Computer IT / Backup	16,000	12,259	2,859	7,559	11,703		11,703
			TOTAL	99,540	91,321	88,365	89,843	124,163	-	124,163
		6300	SUPPLIES							
50	11	6311	Office Supplies	2,300	3,445	2,653	3,049	2,000		2,000
50	11	6312	Postage	5,000	6,963	6,335	6,649	7,500		7,500
			Public Notices	1,000	1,111	215	663	1,250		1,250
			PPE	1,500	1,783	-	892	1,500		1,500
			TOTAL	9,800	13,303	9,202	11,253	12,250	-	12,250
		6500	TRANSFER TO OTHER FUND							
50	11	6540	Transfer to Debt Service Fund	546,560	500,623	570,322	535,473	400,000	(300,000)	100,000
			Transfer to General Fund	-	-	32,674	16,337	-		-
			Transfer to Disaster Contingency			100,000	50,000			-
			TOTAL	546,560	500,623	702,996	601,810	400,000	(300,000)	100,000

ENTERPRISE FUND

Fund Code	Func Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-YR AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
		6700	OTHER OPERATING COSTS							
50	11	6710	Maintenance of Water System	90,600	199,659	103,248	151,454	90,000	88,000	178,000
50	11	6711	Maintenance of Sewer System	90,000	253,579	119,214	186,396	90,000	125,500	215,500
50	11	6712	Maintenance of Gas System	30,000	33,260	60,960	47,110	31,000	38,000	69,000
			Gas System Permits & Regulatory Compliance	-	-	-	-	1,000		1,000
			Gas Equipment M&R	-	-	-	-	6,000		6,000
			Gas Line M&R	-	-	-	-	3,500		3,500
50	11	6713	Chemicals	32,000	35,724	52,957	44,340	42,000	31,000	73,000
50	11	6714	Natural Gas Purchase	200,000	155,475	250,040	202,758	173,333		173,333
50	11	6715	Gas and Oil	7,500	8,638	11,561	10,100	7,000		7,000
50	11	6717	Hydrant Audit / Repair	-	8,000	19,257	13,629	11,500		11,500
			Admin Equipment M&R	-	-	2,350	1,175	800		800
50	11	6725	Dues, Membership and Periodicals	3,100	2,640	3,720	3,180	4,000		4,000
50	11	6730	Vehicle Expense	2,400	7,662	17,573	12,618	3,000		3,000
50	11	6750	Advertising Expense	2,000	-	-	-	-		-
50	11	6760	Uniform Expense	6,500	6,460	7,031	6,745	6,500		6,500
			Janitorial Supplies	-	606	-	303	600		600
			Drug Testing	-	-	283	142	500		500
50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]	111,368	89,898	61,108	75,503	101,163		101,163
		TOTAL		575,468	801,602	709,302	755,452	571,896	282,500	854,396
		6800	OTHER OPERATING COSTS CONTINUED							
50	11	6820	Auditing Expense	10,000	16,000	16,850	16,425	15,000		15,000
50	11	6870	Training	5,900	4,636	3,504	4,070	7,500		7,500
50	11	6880	Software Annual Fee's (UDS) REPLACING WITH FULL ERP	6,000	4,554	194	2,374	20,250		20,250
			Water Operations Contract	-	-	-	-	-		-
			Wastewater Operations Contract	-	-	-	-	-		-
			Building Maintenance	-	-	-	-	500		500
			Fleet Contract - Vehicles	-	-	-	-	-		-
			Xerox Copier Lease	-	-	299	149	1,500		1,500
			Payroll Processing	-	1,315	-	658	-		-
			Internet	-	-	-	-	3,840		3,840
			Charged Off Accounts	-	8,302	-	4,151	8,000		8,000
			Expendable Operating Supplies	-	-	-	-	-		-
50	11	6890	Miscellaneous	500	9,818	1,132	5,475	500		500
50	11	XXXX	City Manager Vehicle Stipend (1/2)	-	2,400	-	1,200	-		-

ENTERPRISE FUND

Fund Code	Func Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-YR AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
				22,400	47,026		23,513	57,090	-	57,090
			PROJECTS							
			Water Projects	-	-			-	29,920	29,920
			Sewer Projects	-	-			-		-
			Natural Gas Distribution Projects	-	-			-		-
				-	-	-	-	-	29,920	29,920
6600			CAPITAL OUTLAY							
			Smart Meters (Principal)	35,646				36,769		36,769
			Smart Meters (Interest)	7,291	7,823	8,895		6,168		6,168
			Sewer Jetter Annual Payment (P&I)	-				16,936		16,936
			TOTAL	42,937	7,823	8,895	-	59,873	-	59,873
GRAND TOTAL FOR ENTERPRISE EXPENSE				1,907,894	1,984,322	2,066,152	2,025,237	1,833,555	12,420	1,845,975
GRAND TOTAL FOR ENTERPRISE REVENUE				1,943,630	1,960,149	2,005,161	1,982,655	1,833,650	24,565	1,858,215
VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE				35,736	(24,172)	(60,991)	(42,582)	95		12,240

			GENERAL FUND							
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
GENERAL FUND - DEPT 00 REVENUE										
5100 TAXES										
40	00	5110	Ad Valorem Taxes	1,554,956	1,425,445	1,274,429	1,349,937	1,638,061	10,000	1,648,061
40	00	5111	Penalties and Interest	20,000	19,867	15,154	17,511	15,000		15,000
40	00	5121	Texas New Mexico (Franchise)	60,000	63,409	62,312	62,860	75,000		75,000
40	00	5123	Windstream Telephone Co (Franchise)	9,500	9,279	9,822	9,550			-
40	00	5124	Mid - Gulf Coast Cable (Franchise)	7,500	4,821	652	2,736			-
40	00	5130	City Sales Tax	650,000	555,980	506,201	531,090	625,000	63,775	688,775
			Mixed Beverage	2,500		-	-	500		500
40	00	5135	Garbage Franchise Fee	25,000	7,356	27,462	17,409	29,050		29,050
TOTAL				2,329,456	2,086,157	1,896,032	1,991,094	2,382,611	73,775	2,456,386
										-
5200 LICENSES AND PERMITS										-
40	00	5220	Building Permits	13,500	36,008	13,943	24,975	13,000	71,700	84,700
40	00	5230	Plumbing and Gas Permits	3,000	7,606	4,985	6,296	2,640	3,600	6,240
40	00	5240	Electrical Permits	3,000	4,347	4,205	4,276	2,400	6,000	8,400
			ROW User Permits	1,200	-	-	-	-		-
40	00	5241	Contractor Registration	500	1,235	1,025	1,130	1,000		1,000
40	00	5260	Fire Marshal Inspections	300	1,824	500	1,162	800		800
			Fees for Materials	-	20		10	1,200		1,200
40	00	5645	Plan Review Fees	1,200	3,432	25,201	14,317	3,000	23,000	26,000
TOTAL				22,700	54,472	49,858	52,165	24,040	104,300	128,340
										-
5400 CHARGES FOR SERVICES										-
40	00	5411	Residential and Commerical Garbage Fees	410,000	422,593	411,625	417,109	415,000		415,000
40	00	5412	Garbage Bag Sales	6,500	8,087	7,774	7,931	6,000		6,000
40	00	5420	Dog Pound Fees	500	345	632	489	500		500
TOTAL				417,000	431,025	420,031	425,528	421,500	-	421,500
										-
5500 FINES AND FORFEITS										-
40	00	5511	Fines (Ticket)	35,000	26,935	32,535	29,735	30,000		30,000
40	00	5512	State Fees (Ticket)	21,600	17,064	21,302	19,183	18,000		18,000
			Court Technology	-	1,088	1,392	1,240	1,000		1,000
			Court Security	-	1,308	1,657	1,483	1,200		1,200
			TCS	-	10,615	11,532	11,074	9,500		9,500
			Local Jury Fund	-	126	32	79	30		30
40	00	5513	Miscellaneous (Ticket)	11,660	6,102	5,667	5,884	6,000		6,000
40	00	5516	Time Payment (Ticket)	1,000	975	1,496	1,235	1,200		1,200
TOTAL				69,260	64,213	75,614	69,913	66,930	-	66,930
										-
5600 OTHER REVENUE										-
40	00	5600	Interest Income from Investment Pools	96,200	68,023	2,237	35,130	53,700	(20,000)	33,700
			Checking account interest	1,180	259	24	142	5,000	(2,500)	2,500
40	00	5610	Interest Earnings on CD's	1,500		-	-	300		300
40	00	5623	Rent Community Center	7,500	9,245	6,641	7,943	7,500	4,000	11,500
40	00	5630	Returned Checks	-	360	210	285	280		280
40	00		Leins	500	338		169	500		500
			Rents		2,809	12,462	7,636		1,830	1,830
			Sale of Assets	1,500	3,000		1,500	1,500		1,500
40	00	5650	Miscellaneous Revenue	-	28,156	69,759	48,957	1,500	27,285	28,785
TOTAL				108,380	112,189	91,334	101,761	70,280	10,615	80,895

Amended Budget FY24-25

GENERAL FUND

			GENERAL FUND							
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
										-
			DONATIONS							
			Sidewalk Fund Donation	8,000	16,992	22,428	19,710	12,500		12,500
			Fire Dept Donations	-	11,276	12,104	11,690	10,000		10,000
			Beautification Donations	-			-	200		200
			Employee Recognition Contributions	-	200		100	200		200
			Animal Shelter Donations	-			-	500		500
			TOTAL	8,000	28,468	34,532	31,500	23,400	-	23,400
										-
40	00	5300	FEMA Reimbursements-Comm Ctr Generator						60,037	60,037
										-
40	00	6003	Proceeds from Insurance Claim						22,161	22,161
										-
		5700	TRANSFERS FROM OTHER FUNDS							-
			Transfer from Reserve and Restricted	-	-	17,184	8,592	-		-
			Transfer from Capital Projects	-	-	53,431	26,716	-		-
			CDBG-MIT-GLO		-	391,457	195,728	-		-
			Fire Dept Donations						17,757	17,757
			Sidewalk Fund						100,000	100,000
40	00	5750	Transfer to General - From Enterprise		-	32,674	16,337	-		-
40	00	XXXX	Transfer to General - From GENERAL FUND BALANCE		-		-	-		-
			Transfer to General - From CCPD (Chief Salary)					5,000		5,000
			Transfer to General - From CCPD (Officer's Salaries)					34,944		34,944
			TOTAL	-	-	494,746	247,373	39,944	117,757	157,701
										-
			TOTAL REVENUE	2,954,796	2,776,524		2,919,335	3,028,705	388,645	3,417,350

			GENERAL FUND							
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
DEPT 20 - EXPENDITURES GENERAL DEPARTMENT										
6100 PERSONNEL SERVICES										
50	20	6111	Wages - CM + Admin.	49,400	76,862	45,937	61,400	73,138		73,138
			Wages - City Secretary	28,860	5,516	64,891	35,203	31,771		31,771
			Wages - Finance	28,860	-	-	-	31,771		31,771
			Wages - Public Works Admin	39,000	-	-	-	77,434	(8,000)	69,434
50	20	6114	Wages - Hourly	45,473	-	-	-	-		-
			Over Time	-	-	-	-	3,324		3,324
50	20	6141	Social Security/FICA	14,669	23,993	23,421	23,707	16,813		16,813
50	20	6142	Group Health and Dental Insurance	30,509	60,635	43,115	51,875	40,395	(10,189)	30,206
50	20	6143	Worker's Compensation	1,627	1,339	3,857	2,598	2,863	(1,100)	1,763
50	20	6144	Retirement	26,528	51,891	51,638	51,764	33,324	(3,900)	29,424
50	20	6145	Unemployment Compensation	891	8,562	315	4,438	410		410
50	20	6146	Longevity Pay	1,670	6,075	-	3,037	2,040		2,040
			Employee Special Recognition	2,300	-	-	-	2,750		2,750
TOTAL				269,787	234,874	233,174	234,024	316,033	(23,189)	292,844
6200 CONTRACTUAL SERVICES										
50	20	XXX	Sales Tax Allocation to SEDC	162,484	274,128	-	137,064	170,438	17,411	187,849
			Sales Tax Allocation to CCPD	54,162	-	-	-	-		-
50	20	6150	Payroll Processing	-	3,069		1,535		4,600	4,600
50	20	6271	Electricity	5,000	8,849	5,014	6,931	6,000		6,000
50	20	6272	Telephone	16,200	15,058	16,197	15,627	16,500		16,500
50	20	6273	Xerox Maintenance Contract	4,560	4,843	4,242	4,543	4,800		4,800
50	20	6275	Engineer	8,000	40,435	2,146	21,291	10,000	(6,300)	3,700
50	20	6276	Internet/ Cable	2,520	2,531	2,029	2,280	2,800		2,800
50	20	6277	Computer IT / Backup	11,000	32,921	52,825	42,873	13,803		13,803
50	20	6279	MEP Inspections	4,500	7,950	5,900	6,925	12,000		12,000
50	20	6280	Charles Keese	1,000	1,750	-	875	1,000		1,000
			Consultant Fees	8,000	18,054	-	9,027	2,000		2,000
TOTAL				269,426	409,588	88,353	248,970	239,341	15,711	255,052
6300 SUPPLIES										
50	20	6311	Office Supplies	4,500	5,089	8,908	6,999	2,350		2,350
50	20	6312	Postage	1,200	1,580	1,511	1,546	1,200		1,200
50	20	6360	Brazoria County - Tax Collections / Leins	1,600	1,596	1,492	1,544	1,600		1,600
TOTAL				7,300	8,264	11,912	10,088	5,150	-	5,150
6500 TRANSFER TO OTHER FUND										
50	11	6540	Transfer to Debt Service / Special Projects	141,507			-	207,260		207,260
TOTAL				141,507			-	207,260	-	207,260
6700 OTHER OPERATING COSTS										
50	20	6714	City Hall Maintenance	6,000	7,713	2,927	5,320	500		500
50	20	6716	Connect CTY Annual Fee	1,600	785		392	1,800		1,800
50	20	6717	American Legal Publishing	3,000	4,589	3,626	4,107	5,000		5,000
50	20	6718	Fire Extinguisher Audit	-	-		-	-		-
50	20	6720	ERP SYSTEM	22,000		4,952	2,476	20,250		20,250
50	20	6725	Dues and Membership Fees	5,000	5,143	6,509	5,826	2,459		2,459
50	20	6730	Vehicle Expense	1,700	3,154	234	1,694	2,600		2,600
50	20	6740	Election Expense	4,500	4,518	3,667	4,093	6,000		6,000
50	20	6750	Public Notice	2,500	3,216	2,891	3,054	3,500		3,500
			Janitorial Supplies	-			-	600		600
50	20	6770	Insurance - Fleet, Building, Liability, E & O	111,368	111,687	63,019	87,353	101,163	(12,186)	88,977
TOTAL				157,668	140,805	87,826	114,316	143,872	(12,186)	131,686

GENERAL FUND										
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
										-
		6800	OTHER OPERATING COSTS CONTINUED							-
50	20	6810	Mayor and Council Expense	4,300	3,086	3,106	3,096	5,000		5,000
50	20	6820	Auditing Expense	13,500	21,000	20,350	20,675	15,000		15,000
			Consulting Services (Financial Services)	8,000			-	8,000		8,000
50	20	6830	City Attorney	18,695	18,695	18,695	18,695	19,415		19,415
50	20	6850	Brazoria County Tax Appraisal Board	8,800	8,404	9,551	8,978	9,000		9,000
50	20	6890	Miscellaneous	1,000	1,947	3,657	2,802	600		600
50	20	6895	Drug Testing	500	899	441	670	750		750
50	20	6896	Training	7,200	6,022	2,802	4,412	4,500		4,500
50	20	6897	MyGov Software	16,500	26,750	14,963	20,856	5,950	10,178	16,128
50	20	6898	Records Retention	2,200	2,101	169	1,135	6,000		6,000
50	20	6899	Computer Update	250	-	488	244	250		250
50	20	XXXX	Equipment Purchases	3,500	2,090	141	1,289	500		500
50	20	XXXX	Holiday and Event Planning/Decorations	-	3,601	64	1,832	500		500
			Employee Recognition		2,972	2,264	2,618	500		500
			City Apparel	500		-	-	600		600
			Whole Sale Garbage Bags	-	7,470	4,513	5,992	5,000		5,000
			Waste Connections Contract	384,000	391,315	436,829	414,072	408,000	28,360	436,360
50	20	XXXX	City Manager Vehicle Stipend (1/2)	-	2,400		1,200	-		-
50	20	XXXX	Cell Phone Stipend (1/2)	360	3,740		1,870	360		360
			TOTAL	469,305	502,491	518,034	510,262	489,925	38,538	528,463
50	20	6600	Capital Outlay - Sidewalk						100,000	100,000
										-
			TOTAL - EXPENDITURES DEPT 20	1,314,993	1,296,023	939,297	1,117,660	1,401,581	118,874	1,520,455
NEW DEPT - PUBLIC WORKS ADMINISTRATION										-
			Facilities Maintenance	-	-	-	-	1,600		1,600
			Flag poles M&R	-	-	-	-	1,000		1,000
			TOTAL EXPENDITURES PW ADMIN	-	-	-	-	2,600	-	2,600

GENERAL FUND										
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
										-
DEPT 21 - EXPENDITURES STREET DEPARTMENT										-
50	21	6113	Wages	55,930	54,101	54,713	54,407	36,354		36,354
50	21	6125	Overtime	3,227	125	865	495	1,818		1,818
			Personnel benefits (FICA, HEALTH INS., TMRS, UNEMPLOY, ETC)	32,752	-		-	22,237		22,237
			TOTAL	91,909	54,226	55,579	54,903	60,409	-	60,409
6200 CONTRACTUAL SERVICES										-
50	21	6271	Electricity	38,000	51,661	54,683	53,172	60,000	60,000	60,000
			TOTAL	38,000	51,661	54,683	53,172	60,000	60,000	60,000
										-
6400 DEPARTMENT OPERATING COSTS										-
50	21	6411	Limestone / Crushed Concrete	6,000	5,997	10,786	8,392	6,000		6,000
50	21	6412	Pre Mix Asphalt	15,500	12,574	13,235	12,905	15,000		15,000
50	21	6413	Signs / Posts / Barricades	5,000	1,920	1,019	1,469	5,000	(4,000)	1,000
50	21	6414	Street Work /Culverts	17,500	27,206	26,921	27,063	12,000	(6,000)	6,000
			Sidewalk Projects	-	-	21,533	10,767	-		-
50	21	6417	Flags	300	982	230	606	300		300
50	21	6418	Tree Trimming	500	-	1,556	778	500		500
			TOTAL	44,800	48,679	75,280	61,980	38,800	(10,000)	28,800
										-
6700 OTHER OPERATING COSTS										-
50	21	6711	Gasoline and Oil	9,500	15,408	16,049	15,728	9,000		9,000
50	21	6730	Vehicle and Equipment Expense	4,650	1,768	2,061	1,914	1,200		1,200
			TOTAL	14,150	17,176	18,109	17,642	10,200	-	10,200
										-
6800 OTHER OPERATING COSTS CONTINUED										-
50	21	6890	Miscellaneous	500	171	5,294	2,733	100		100
			TOTAL	500	171	5,294	2,733	100	-	100
										-
TOTAL EXPENDITURES DEPT 21				151,359	120,252	154,262	137,257	109,509	50,000	159,509
DEPT 22 EXPENDITURES DRAINAGE DEPARTMENT										-
										-
6100 PERSONNEL SERVICES										-
50	22	6113	Wages	21,362	23,018	37,485	30,251	35,253		35,253
50	22	6125	Overtime	1,232	87	861	474	1,763		1,763
			Personnel Benefits	12,075		-	-	22,074		22,074
			TOTAL	22,594	23,104	38,346	30,725	59,090	-	59,090
										-
6700 OTHER OPERATING COSTS										-
			Vehicle and Equipment Expense	7,150		234	117	2,500		2,500
			Herbicide	5,000	568	-	284	2,200		2,200
			Drainage Project		-	9,154	4,577			-
			Supplies	2,000	1,274	150	712	1,000		1,000
			TOTAL	14,150	1,843	9,538	5,691	5,700	-	5,700
										-
TOTAL EXPENDITURES DEPT 22				36,744	24,947	47,884	36,415	64,790	-	64,790
										-

GENERAL FUND

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
DEPT 24 - EXPENDITURES POLICE DEPARTMENT										
		6100	PERSONNEL SERVICES							-
50	24	6121	Salaries and Wages	545,951	487,640	466,131	476,885	568,383	(38,000)	530,383
50	24	6125	Overtime	27,778	3,786	8,248	6,017	24,511		24,511
			Cell Phone Allowance	720	609	-	305	720		720
50	24	6141	Social Security/FICA	49,644	40,000	37,687	38,844	49,606	(3,900)	45,706
50	24	6142	Group Health and Dental Insurance	125,848	101,540	77,467	89,503	126,955	(27,992)	98,963
50	24	6143	Worker's Compensation	17,084	16,664	17,918	17,291	24,925	(4,900)	20,025
50	24	6144	Retirement	99,304	81,172	73,150	77,161	98,319	(7,811)	90,508
50	24	6145	Unemployment	2,470	96	807	451	1,287	(600)	687
50	24	6146	Longevity Pay	4,320	6,210	-	3,105	4,800	(970)	3,830
50	24	6147	Professional Liability Insurance	2,227	2,744	5,194	3,969	-		-
		TOTAL		875,346	740,460	686,602	713,531	899,506	(84,173)	815,333
		6200	CONTRACTUAL SERVICES							-
50	24	6271	Electricity	4,800	4,812	4,711	4,761	6,800		6,800
50	24	6272	Telephone / MDT	12,000	14,027	15,783	14,905	13,000		13,000
50	24	6276	Internet	3,000	2,879	3,768	3,324	3,000		3,000
50	24	6277	Computer IT	8,300	8,691	18,650	13,670	13,803		13,803
		TOTAL		28,100	30,409	42,912	36,660	36,603	-	36,603
		6300	SUPPLIES							-
50	24	6311	Office Supplies	3,000	3,041	6,134	4,587	3,000		3,000
			Janitorial Supplies	-	-	-	-	1,500		1,500
50	24	6312	Postage	900	1,023	421	722	750		750
50	24	6321	Firing Range Supplies	2,000	378	796	587	750		750
50	24	6322	Investigative Supplies	1,500	715	439	577	750		750
50	24	6325	Evidence Room Supplies	2,500	2,792	3,246	3,019	2,500		2,500
		TOTAL		9,900	7,948	11,037	9,493	9,250	-	9,250
		6400	DEPARTMENT OPERATING COSTS							-
50	24	6442	Training	2,500	2,585	2,527	2,556	3,000		3,000
50	24	6445	Radio Repair/Dispatch Services	3,600	3,060	3,192	3,126	3,600		3,600
50	24	6450	Ticket Writers	500	-	125	63	500		500
		TOTAL		6,600	5,645	5,844	5,744	7,100	-	7,100
		6600	CAPITAL OUTLAY							-
50	24	6620	Computers	2,500	538	-	269	2,500		2,500
50	24	6621	Axon body cameras	9,800	-	-	-	9,800		9,800
		TOTAL		12,300	538	-	269	12,300	-	12,300
		6700	OTHER OPERATING COSTS							-
50	24	6711	Gasoline, Oil and Etc	18,000	25,098	29,440	27,269	18,500	7,400	25,900
50	24	6714	Police Station Maintenance	8,000	10,394	10,302	10,348	1,000		1,000
50	24	6725	Dues, Membership and Periodicals	6,000	9,739	9,390	9,565	6,000	5,500	11,500
50	24	6730	Vehicle Maintenance / Tires	23,000	16,919	21,702	19,310	26,500		26,500
50	24	6760	Uniform Expense	3,500	5,831	5,211	5,521	3,500		3,500
50	24	67ZZ	Copier Machine Lease and Supplies	1,800	2,193	1,391	1,792	1,800		1,800
			K-9 Unit	5,000	-	-	-	2,500		2,500
		TOTAL		65,300	70,173	77,436	73,805	59,800	12,900	72,700

			GENERAL FUND							
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
		6800	PROGRAMS OPERATING COSTS							-
50	24	6865	Public Service Programs	2,000	3,149	-	1,575	2,500		2,500
			Code Compliance	1,000	750	-	375	1,100		1,100
			Enforcement Mowing	-	-	-	-	1,000		1,000
			Enforment Demolition	-	-	-	-	-		-
			Animal Shelter M&R	-	-	-	-	1,200		1,200
			Animal Control Supplies	2,100	-	-	-	2,200		2,200
50	24	6890	Miscellaneous	1,500	1,502	5,800	3,651	1,500		1,500
TOTAL				6,600	5,401	5,800	5,601	9,500	-	9,500
CAPITAL OUTLAY										-
			Vehicle Principal Payments			56,946	28,473	-		-
			Vehicle Interest Payments			1,789	894	-		-
			Lab Kits - Sexual Assault			15,196	7,598	-		-
TOTAL						73,930	36,965	-	-	-
							-			-
TOTAL EXPENDITURES DEPT 24				1,004,146	860,575	903,561	882,068	1,034,059	(71,273)	962,786

GENERAL FUND

Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
DEPT 25 - EXPENDITURES FIRE DEPARTMENT										-
		6100	PERSONNEL SERVICES							-
50	25	6143	Worker's Compensation	1,000	896	1,449	1,172	1,000		1,000
50	25	6148	State Convention	2,000	1,989	1,977	1,983	2,000		2,000
50	25	6151	Fire Training Schools	12,000	14,000	7,057	10,529	10,000		10,000
50	25	6152	Pension	11,800	9,000	7,440	8,220	11,000		11,000
		TOTAL		26,800	25,885	17,923	21,904	24,000	-	24,000
		6200	CONTRACTUAL SERVICES							-
50	25	6271	Electricity	3,600	5,173	4,699	4,936	6,000		6,000
50	25	6272	Telephone	2,400	2,431	3,290	2,860	2,400		2,400
50	25	XXX	Internet	2,000	2,016	-	1,008	2,000		2,000
		TOTAL		8,000	9,620	7,989	8,804	10,400	-	10,400
		6300	SUPPLIES							-
50	25	6311	Office Supplies	1,200	1,042	759	901	500		500
50	25	6340	Building/Office Maintenance	5,700	6,533	3,084	4,808	1,000		1,000
		TOTAL		6,900	7,575	3,843	5,709	1,500	-	1,500
		6400	DEPARTMENT OPERATING COSTS							-
50	25	6445	Radio / Pagers - Repair/ Replace	2,000	2,000	6,611	4,306	-	17,757	17,757
50	25	6452	Community Outreach	350	240	318	279	350		350
50	25	6453	Bunker Gear - Repair / Replace	7,000	3,803	8,009	5,906	9,000		9,000
		TOTAL		9,350	6,043	14,939	10,491	9,350	17,757	27,107
		6600	CAPITAL OUTLAY							-
50	25	6620	Fire Training Field	2,000	-	4,000	2,000	-		-
50	25	6635	ISO Equipment (Knox)						9,508	9,508
50	25	6640	Station 2	-	-	3,270	1,635	1,000		1,000
50	25	6641	Computer Upgrade	-	-	-	-	-		-
		TOTAL		2,000	-	7,270	3,635	1,000	9,508	10,508
		6700	OTHER OPERATING COSTS							-
50	25	6711	Gasoline, Oil, and Etc	7,500	8,846	4,668	6,757	7,000		7,000
50	25	6714	Office Maintenance	500	408	1,549	979	500		500
50	25	6725	Dues, Memberships / Periodicals	2,500	2,313	2,477	2,395	2,500		2,500
50	25	6730	Vehicle Maintenance / Labor	2,500	4,990	3,542	4,266	5,000		5,000
		TOTAL		13,000	16,557	12,237	14,397	15,000	-	15,000
		6800	OTHER OPERATING COSTS CONTINUED							-
			Annual Banquet	3,000	3,002	2,777	2,890	3,000		3,000
			Loan (P&I)		6,707	6,740	6,723			-
50	25	6890	Miscellaneous	500	553	490	521	750		750
50	25	6892	Fire Equipment	2,000	1,858	3,166	2,512	2,000		2,000
50	25	6895	Cell Phones and Tablet Services (T-Mobile)	2,200	2,301	2,698	2,499	1,950		1,950
		TOTAL		7,700	14,421	15,870	15,145	7,700	-	7,700
		FIRE MARSHAL & EOC EXPENSE								-
50	31	6116	Fire Marshall Services	-	-	-	-	6,000		6,000
50	30	6714	Emergency Operations Center	-	-	-	-	3,000	(3,000)	-
50	30	6116	Emergency Management	-	-	-	-	2,400		2,400
50	31	6730	Vehicle Maintenance					500		500
		TOTAL		-	-	-	-	11,900	(3,000)	8,900
		TOTAL EXPENDITURES DEPT 25		73,750	80,100	80,071	80,086	80,850	24,265	105,115

			GENERAL FUND							
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
										-
DEPT 26 - EXPENDITURES MUNICIPAL COURT										-
6100 PERSONNEL SERVICES										-
50	26	6131	Judge's Salary	9,300	9,300	9,300	9,300	9,300		9,300
50	26	6132	Court Clerk Overtime	40,019	34,742	41,331	38,036	43,162		43,162
50	26	6141	Social Security/FICA	3,055	2,753	3,259	3,006	2,158		2,158
50	26	6142	Group Health and Dental Insurance	11,441	9,618	10,568	10,093	3,485		3,485
50	26	6143	Worker's Compensation	110	36	-	18	11,541		11,541
50	26	6144	Retirement	6,112	2,020	-	1,010	91		91
50	26	6145	Unemployment	243	-	-	-	6,908		6,908
50	26	6146	Longevity Pay	90	120	-	60	117		117
TOTAL				70,370	58,589	64,458	61,524	240	-	77,002
6300 SUPPLIES										-
50	26	6311	Office Supplies	100	142	-	71	100		100
50	26	6312	Postage	150	191	52	121	250		250
TOTAL				250	332	52	192	350	-	350
6400 DEPARTMENT OPERATING COSTS										-
50	26	6461	Seminar for Municipal Court Judge	750	200	200	200	750		750
50	26	6462	Training	350	500	-	250	350		350
50	26	6463	Jury Fees	200	-	-	-	100		100
50	26	6464	Attorney Fees	4,950	4,950	4,950	4,950	5,140		5,140
50	26	6465	State Tax	25,000	24,241	30,193	27,217	25,000		25,000
Computer Software Update				2,500	6,279	2,712	4,496	2,500		2,500
TOTAL				33,750	36,170	38,055	37,113	33,840	-	33,840
6700 OTHER OPERATING COSTS										-
50	26	6725	Dues, Memberships, Periodicals	200	-	-	-	200		200
50	26	6730	Vehicle Expense	500	385	-	192	200		200
Court Security				-	-	2,794	1,397	-		-
Court Technology					230	146	188	-		-
Miscellaneous				70	315	368	342	50		50
TOTAL				770	930	3,308	2,119	450	-	450
TOTAL EXPENDITURES DEPT 26				105,140	96,021	105,873	100,947	111,642	-	111,642

			GENERAL FUND							
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
										-
DEPT 27 - EXPENDITURES LIBRARY										-
6200 CONTRACTUAL SERVICES										-
50	27	6271	Electricity	5,000	7,639	8,311	7,975	5,500		5,500
50	27	6272	Telephone	4,000	5,087	6,258	5,673	4,000		4,000
50	27	6275	Library - Janitorial Service	4,000	10,035	3,685	6,860	10,500		10,500
TOTAL				13,000	22,761	18,254	20,508	20,000	-	20,000
										-
6300 SUPPLIES										-
McNaughton				-	2,500	-	1,250	-		-
50	27	6340	Janitorial Supplies	300	528	1,086	807	300		300
TOTAL				300	3,028	1,086	2,057	300	-	300
										-
6800 OTHER OPERATING COSTS CONTINUED										-
50	27	6841	Repairs / Maintenance to Library	2,000	5,134	1,340	3,237	1,000		1,000
50	27	6890	Miscellaneous	300	312	757	534	300		300
TOTAL				2,300	5,446	2,098	3,772	1,300	-	1,300
										-
TOTAL EXPENDITURES DEPT 27				15,600	31,235	21,438	26,337	21,600	-	21,600
										-
DEPT 33 - EXPENDITURES COMMUNITY CENTER										-
6200 CONTRACTUAL SERVICES										-
50	33	6271	Electricity	4,500				4,800		4,800
50	33	6272	Telephone	3,500				6,600		6,600
50	33	6275	Community Center Janitorial Service	4,000				4,000		4,000
TOTAL				12,000	-	-	-	15,400	-	15,400
										-
6300 SUPPLIES										-
50	33	6340	Janitorial Supplies	300				300		300
TOTAL				300	-	-	-	300	-	300
										-
6800 OTHER OPERATING COSTS CONTINUED										-
50	33	6840	Repairs / Maintenance Community Center	3,000		1,786		1,000	8,675	9,675
50	33	6890	Miscellaneous	500				-		-
TOTAL				3,500	-	1,786	-	1,000	8,675	9,675
										-
CAPITAL OUTLAY										-
Projects						1,165		-		-
TOTAL						1,165		-	-	-
										-
TOTAL EXPENDITURES DEPT 33				15,800	-	2,951	-	16,700	8,675	25,375

			GENERAL FUND							
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
										-
DEPT 28 - EXPENDITURES PARKS AND RECREATION										-
6100 PERSONNEL SERVICES										-
50	28	6113	Wages	52,782	73,548	62,528	68,038	39,262	10,600	49,862
50	28	6125	Overtime	1,714	3,426	5,803	4,614	1,963		1,963
			Personnel Benefits	31,742	-	-	-	23,709	(6,260)	17,449
TOTAL				86,238	76,974	68,330	72,652	64,934	4,340	69,274
										-
6200 CONTRACTUAL SERVICES										-
50	28	6271	Electricity	9,500	9,759	17,354	13,556	10,000		10,000
50	28	6280	Porta Can Service	300	-	-	-	-		-
TOTAL				9,800	9,759	17,354	13,556	10,000	-	10,000
										-
6300 SUPPLIES										-
50	28	6311	Supplies	3,000	5,016	8,102	6,559	3,000		3,000
TOTAL				3,000		8,102	4,051	3,000	-	3,000
										-
6400 DEPARTMENT OPERATING COSTS										-
50	28	6423	Lawn Mower Repair	-	60	2,325	1,193	-		-
TOTAL				-		2,325	1,163	-	-	-
										-
6700 OTHER OPERATING COSTS										-
50	28	6715	Equipment Maintenance and Purchase	2,000	25,000	1,819	13,410	2,500		2,500
50	28	6717	Maintenance of Park Equipment	2,500	4,645	2,048	3,347	3,000		3,000
50	28	6730	Vehicle & Equipment Expense	10,700	3,020	1,220	2,120	2,000		2,000
TOTAL				15,200	32,664	5,088	18,876	7,500	-	7,500
										-
6800 OTHER OPERATING COSTS CONTINUED										-
50	28	6890	Miscellaneous	500	1,255	-	628	500		500
			Parks Improvements					-		-
TOTAL				500	1,255	-	628	500	-	500
										-
TOTAL EXPENDITURES DEPT 28				114,738	120,652	101,198	110,925	85,934	4,340	90,274
										-
DEPT 30 EXPENDITURES EMERGENCY MANAGEMENT										-
6100 PERSONNEL SEVICES										-
50	30	6116	Emergency Management Coordinator	2,400	2,400	2,400	2,400			-
50	30	6148	Training/ Convention	-	-	-	-			-
TOTAL				2,400	2,400	2,400	2,400	-	-	-
										-
6200 CONTRACTORAL SERVICES										-
50	30	6271	Electricity	1,000	3,717	4,287	4,002			-
50	30	6272	Telephone	-	382	5,606	2,994			-
50	30	6273	Cable / Internet	-	1,560	1,888	1,724			-
TOTAL				1,000	5,659	11,781	8,720	-	-	-
										-
6300 SUPPLIES										-
50	30	6311	Supplies	-	208	326	267			-
50	30	6312	Postage	-	-	-	-			-
50	30	6313	Hurricane Brouchures	-	-	1,000	500			-
TOTAL				-	208	1,326	767	-	-	-
										-
6700 OTHER COSTS										-
50	30	6714	Building Maintenance	1,500	6,013	1,683	3,848			-
TOTAL				1,500	6,013	1,683	3,848	-	-	-
										-
TOTAL EXPENDITURES DEPT 30				4,900	14,280	17,189	15,735	-	-	-

			GENERAL FUND							
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
DEPT 31 - EXPENDITURES FIRE MARSHAL										
		6100	PERSONNEL SERVICES							-
50	31	6116	Fire Marshal	6,000	6,000	6,000	6,000			-
50	31	6143	Worker's Compensation	130	8	-	4			-
50	31	6146	Fire Marshal Expense	500	-	-	-			-
50	31	6148	State Convention Fire Marshal	-	-	-	-			-
		TOTAL		6,630	6,008	6,000	6,004	-	-	-
		6400	DEPARTMENT OPERATING COSTS							-
50	31	6452	Inspections, Prevention	500	750	709	729			-
50	31	6453	Fire Investigations	500	-	-	-			-
		TOTAL		1,000	750	709	729	-	-	-
		6600	CAPITAL OUTLAY							-
50	31	6620	Computer Purchase (EOC)	-		-	-			-
		TOTAL		-	-	-	-	-	-	-
		6700	OTHER OPERATING COSTS							-
50	31	6730	Fire Marshal Car Maintenance	500		-	-			-
		TOTAL		500	-	-	-	-	-	-
		TOTAL EXPENDITURES DEPT 31		8,130	6,758	6,709	6,733	-	-	-
DEPT 32 - EXPENDITURES SENIOR'S BUILDING										
		6200	CONTRACTUAL SERVICES							-
50	32	6271	Electricity	3,000	3,512	3,894		3,500		3,500
50	32	6272	Telephone	900	1,056	1,205		1,500		1,500
50	32	6273	Janitorial Services	3,500	4,520	4,120		7,800		7,800
		TOTAL		7,400	9,089	9,219	-	12,800	-	12,800
		6300	SUPPLIES							-
50	32	6340	Janitorial Supplies	250	291	228		350		350
		TOTAL		250	291	228	-	350	-	350
		6700	OTHER OPERATING COSTS							-
50	32	6714	Building Maintenance	2,448	1,313	543		500		500
		TOTAL		2,448	1,313	543	-	500	-	500
		6800	OTHER OPERATING COSTS CONTINUED							-
50	32	6890	Miscellaneous	-	-	-	-	-		-
		TOTAL		-	-	-	-	-	-	-
		TOTAL EXPENDITURES DEPT 32		10,098	10,693	9,991	-	13,650	-	13,650

GENERAL FUND										
Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY23 ACTUAL	FY22 ACTUAL	LAST 2-FY AVE	FY 2025 ADOPTED	FY 2025 AMENDMENT	FY 2025 AMENDED
										-
TRANSFERS OUT										-
Transfer to Debt Service				141,507						-
Transfer to Enterprise						7,614				-
Transfer to Reserve & Restricted						110,000		-	22,161	22,161
Transfer to Capital Projects				28,277				-		-
Transfer to Disaster Contingency						100,000		-		-
Transfer to Fire Dept Donations				2,547,017				10,000		10,000
Transfer to Sidewalk Fund Donations								12,500		12,500
Transfer to Beautification Donations								200		200
Transfer to Animal Shelter Donations								500		500
Transfer to Court Technology Fund								1,000		1,000
Transfer to Court Security Fund								1,200		1,200
Transfer out for CCPD (Chief's Salary)								5,000		5,000
Transfer out for CCPD (Officer's Salaries)								34,944		34,944
				2,716,801	-	217,614	-	65,344	22,161	87,505
										-
GENERAL FUND EXPENDITURES				5,572,199	2,661,536	2,608,039	2,514,163	3,008,259	157,042	3,165,301
less repaid sidewalk loan				(2,547,017)						-
GENERAL FUND EXPENDITURES				3,025,182						-
										-
GENERAL FUND REVENUE				2,954,796				3,028,705	388,645	3,417,350
										-
GENERAL FUND VARIANCE REVENUES TO EXPENDITURES								20,446	231,603	252,049
TRANSFER FROM GEN FUND BALANCE										