



## CITY COUNCIL MEETING SPECIAL SESSION

Tuesday, August 22, 2023 at 9:00 AM

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 22, 2023 at 9:00 AM.** 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.

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#### 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.*

#### BUDGET WORKSHOP

1. Discussion and Possible Action on the Fiscal Year 2023-2024 Budget Presentation and Discussion on the Tax Rate Adoption for FY24
2. Discussion/ Possible Action to Determine a Date for the Public Hearing and Adoption of the FY 23/24 Tax Rate

#### 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 the **22nd day of August, 2023** was posted on the City Hall bulletin board on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, at approximately \_\_\_\_\_ am / pm.

\_\_\_\_\_  
Kaydi Smith – City Secretary

I hereby certify that this Public Notice was removed from the City Hall bulletin board on the \_\_\_\_\_ day of \_\_\_\_\_, 2023 at approximately \_\_\_\_\_ am / pm.

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Kaydi Smith - City Secretary



# AGENDA MEMO

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

Item 1.

<b>Meeting Date</b>	08.22.2023	<b>Agenda Item</b>	
<b>Approved by City Manager</b>	Yes	<b>Presenter(s)</b>	Lindsay Koskiniemi, City Manager Sweeny Leadership Team
<b>Reviewed by City Attorney</b>	No	<b>Department</b>	Budget & Finance
<b>Subject</b>	Discussion and possible action on the Fiscal Year 2023-2024 Budget presentation and discussion on the tax rate adoption for FY24		
<b>Attachments</b>	Proposed budget		
<b>Financial Information</b>	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

### Executive Summary

The budget was first reviewed by City Council as presented on 08/01/2023. Department 20 was reviewed and the purpose of this budget workshop is to review additional departments to complete the review of the General Fund. If time allows, the Enterprise Fund may also be reviewed at this meeting. Regardless, the City must set a hearing on the tax rate, which will be reviewed in the subsequent agenda item.

The preliminary Fiscal Year 2023-2024 budget draft was presented to City Council on July 11, 2023, at which time, the members of City Council were able to offer comments on the presented anticipated revenues and costs in the General and Enterprise Funds. The preliminary FY24 budget has since been adjusted according to Council member feedback.

During the budget adoption process last year for Fiscal Year 2022-2023, we found that the ad valorem tax rate was among the highest of the municipalities within Brazoria County. The City Manager provided guidance on adopting lower tax rate percentages in a fiscally responsible manner that would not reduce services but also lower the property tax percentage gradually.

The adopted tax rate for FY22 was \$0.747062 per \$100 of valuation. The FY23 adopted property tax rate is \$0.730954, and with recent property valuation increases throughout Brazoria County this year, city staff made a recommendation to City Council to adopt a *local homestead exemption* tax rate. Sweeny has never offered a local homestead exemption (LHE) in the past, and City Council adopted a 10% LHE rate. The maximum LHE adoption is 20%.

On July 28, 2023, staff received the 2023 Certified Estimate of Taxable Value for the City of Sweeny net of protests estimated at a total valuation of \$229,618,118. The budget for FY24 has been drafted utilizing a total tax rate that includes Maintenance & Operations (M&O) and Interest & Sinking (I&S – deb service) of a total percentage rate of \$0.70 with M&O and I&S broken out respectively as \$0.62 and \$0.080. This is \$0.03094 per \$100 less in valuation than last fiscal year. These rates are subject to change with any changes made to this budget presentation or changes in required interest and sinking rate to meet debt obligations. Brazoria County will provide a recommended percentage for the debt rate, at which time, city staff will reconcile against the proposed budget and make any needed adjustments.

This budget is presented with very few new requests. Several items were removed from the preliminary budget presentation. There are two main operational funds: the General Fund where all city maintenance and operational costs are budgeted against main revenue earners: ad valorem tax revenue, sales tax, and other revenue sources such as investment interest income and



# AGENDA MEMO

## Business of the City Council

### City of Sweeny, Texas

franchise fees; and the Enterprise Fund – a business type fund dependent on the sale of utility services including water, wastewater, and natural gas service. This fund supports the maintenance and operation of the utility systems.

Enterprise Fund – in the business-type activity fund, staff has proposed the following increases:

- 4% raise (same for all employees)
- \$4,000 field tablets for utility readings.
- 3 Auto flushers at \$3800 each for assistance with flushing dead end water service lines (\$11,400).
- Substantial increase in the Enterprise Fund for the purpose of Named Storm coverage, liability insurance, and windstorm coverage.
- No Inframark contract included.
- 1 leased vehicle through the proposed Enterprise Vehicle Lease Agreement. The plan is to add a vehicle each year until fleet in PW is replaced.

#### The General Fund

The GF has been reduced to only the most critical expenditures. At the same time, with the hikes in appraisal values, staff has been able to comfortably offer a property tax rate of \$0.700 which includes operational costs and debts payable in FY24 with a reduction of nearly \$0.31/\$100 on the proposed property tax rate, which could change. In addition to achieving a more competitive tax rate, the City Council adopted a 10% local homestead rate exemption in Year One of its adoption. Many staff members perform operational duties related to General (GF) and Enterprise Fund (EF) activities, therefore most full time equivalent (FTE) employees are paid from both GF and EF. This budget proposes a 4% raise to all staff members for a cost-of-living adjustment.

The Sweeny Police Department proposes one new FTE patrol officer for safety reasons. Approval of a new FTE patrol officer position would help increase safeness for the community served and the officers. A current challenge Sweeny PD faces is only being staffed for one FTE at night. Currently, Sweeny has no holding cells so when a nighttime officer makes an arrest, they book the prisoner at the County Jail, leaving less coverage over the city. For these reasons, the PD is requested one additional officer.

Finally, the GF took on an additional note of \$2.5 million to meet the funding match requirements of the most recent Call for Transportation Alternative Projects for the installation of a 10' wide shared use walking path along N. Hackberry and a 4' sidewalk along Ashley Wilson Road starting at N. Hackberry and terminating at N. Elm to provide a safe route for pedestrians. The installation of these paths would complete a walking path around both the high school and middle school campuses. This project is reimbursable at 20%, meaning the City pays for the project costs up front and is reimbursed 80% of costs as the project is completed. If this project is not selected for funding by TXDOT, the plan is to repay the loan. This budget proposes using \$283,000 from the Sidewalk Fund, \$60,000 from Interest Earned from Sidewalk Fund Investment, and \$56,000 from Infrastructure Donations Investment Fund to offset the impact to the General Fund.

This year, cities all throughout the Texas Coast saw a dramatic increase in Named Storm coverage liability insurance. Our insurance through TWIA cannot be eliminated or cancelled because it covers the City's water towers. Other insurance rate increases this year included Worker's Compensation of approximately 16% and property insurance by nearly \$16,000 although the scope of coverage decreased.



# AGENDA MEMO

## Business of the City Council

### City of Sweeny, Texas

Overall, the FY24 budget presented to City Council addresses only the most critical needs. Not all requested items could be accommodated in this budget, but the budget is balanced in both the General Fund and the Enterprise Fund. The recommendation from staff remains to transfer investment pool interest earnings to a Capital Improvements Fund to save toward funding needed projects.

\*Line-by-line working papers will be provided at the meeting, as several personnel costs are summed in the budget presentation document.

\*Columns in the presented budget will be filled in at fiscal year-end with all budget amendments and year totals.

#### **Recommended Action**

- Review and comment on proposed budget.

Item 1.

ENTERPRISE FUND

G/L ACCOUNT	ACCOUNT NAME	ACTUAL YTD AS OF 6/9/2023	APPROVED BUDGET FY23	ACTUAL FY 22	AVERAGE LAST 3 YEARS	FY 24 PRELIMINARY REQUEST	NOTES
<b>REVENUES</b>							
40-00-5450	TURN-ON/RECONNECT FEES	\$ 10,230	11,000	12,570	11,193	12,000	
40-00-5460	PENALTY - LATE PAYMENTS	\$ 30,621	32,300	29,666	31,521	32,000	
40-00-5470	CHARGED OFF ACCTS COLLECTED	\$ 261	720	777	678	300	
40-00-5600	INTEREST/CUSTOMER UTILITIES FUND F	\$ 3,414	-	136	45	172	
40-00-5601	INTEREST ON ENTERPRISE FUND (FSBL)	\$ 411	-	595	198	600	
40-00-5610	INTEREST EARNINGS ON CDS	-	-	-	62	-	
40-00-5615	INTEREST EARNINGS-78 SERIES	-	-	-	76	2,400	
40-00-5616	INTEREST / TEXPOOL INFRASTRUCT	1847	-	388	931	2,400	
40-00-5600	INTEREST INCOME - LOGIC	\$ 54,384	26,404	0	0	60,000	WATER PROJECT, THEREFORE LESS INTERESTED
40-00-5601	INTEREST INCOME - TEXSTAR	\$ 16,751	-	53,680	23,267	11,000	ANTICIPATED
40-00-5650	MISCELLANEOUS REVENUE	-	-	-	-	200	
40-00-5683	GAIN OR LOSS ON SALE OF ASSETS	23,100	-	-	-	5,000	DECLARED SALVAGE AND TRUCKS
40-00-5810	WATER SALES	529,733	704,000	736,202	715,503	720,000	
40-00-5816	INFRASTRUCTURE DONATIONS	1,330	-	3,592	2,346	1,771	
40-00-5820	WATER TAPS	0	800	1,200	667	400	
40-00-5830	SEWER SALES	462,187	602,500	630,184	613,779	620,000	
40-00-5840	SEWER TAPS	800	1,200	2,490	963	400	
40-00-5910	GAS SALES	333,556	552,738	504,344	424,796	453,910	GAS SALES DOWN FOR YEAR
40-00-5920	GAS TAPS	0	800	3,814	1,405	400	
40-00-5990	SEWER CAMERAS/SDC/LOAN PROCEED	-	-	-	-	-	
40-00-5991	2017-18 TRACTOR LOAN PROCEEDS	-	-	-	-	-	
40-00-5992	2017-18 SMARTMETERS PROCEEDS	-	-	-	-	-	
40-00-5993	2017 - FEMA HURRICANE HARVEY	-	-	-	-	-	
40-00-5994	2019 FEMA GRANT/ CEDAR ST LIFT	-	-	-	14,293	-	
40-00-6000	TRANSFER FROM TEXPOOL	-	-	-	-	-	
40-00-6001	TRANSFER IN FROM CO 2012	-	-	-	-	522	
40-00-6002	TRANSFER IN FROM GENERAL	12,373	-	7,614	2,538	-	ARPA FOR GAS VALVE REPLACEMENT
40-00-6003	TRANSFER IN FROM TEMP INFURST.	-	-	-	-	-	
40-00-6005	TRANSFER FROM CAPITAL PROJECTS	49,246.94	-	17,910	5,970	-	
40-00-6200	FUNDING FOR MINI EXCAV 2018/19	-	-	-	-	-	
40-00-6201	FUNDING FOR 19-20 PW TRUCK	-	-	-	7,657	-	
50-00-5621	TRANSFER FROM PAYROLL FUND	-	-	-	-	-	
<b>TOTAL REVENUES</b>		1,530,246	1,932,462	2,005,161	1,858,411	1,920,553	\$

EXPENSES	ACCOUNT NAME	ACTUAL YTD AS OF 6/9/2023	APPROVED BUDGET FY23	ACTUAL FY 22	AVERAGE LAST 3 YEARS	FY 24 PRELIMINARY REQUEST	NOTES
50-00-6148	PAYROLL PROCESSING FEES	466.42	0.00	-	-	-	\$4400 BUDGETD IN GF
50-11-5470	CHARGED OFF ACCOUNTS	2,182.99	0.00	-	-	-	
50-11-6111	SALARY PUBLIC WORKS DIRECTOR	-	47,975	37,518	58,094	39,000	662,439 IN PERSONNEL COSTS
	SALARY - CITY MANAGER	-	-	-	-	49,400	
	SALARY - CITY SECRETARY	-	-	-	-	28,860	
	SALARY - FINANCE DIRECTOR	-	-	-	-	28,860	
50-11-6112	OFFICE SALARIES (UB & CH)	151,781.97	108,425	107,982	93,000	56,121	UB CLERK (100%), OFFICE CLERK (50%)
50-11-6113	EMPLOYEE WAGES - PUBLIC WORKS OVERTIME	18,531.06	237,239	176,664	164,009	222,009	3 FTES (100%), 5 FTES (50%)
50-11-6125	FICA	23,709.86	16,558	25,254	20,476	12,808	
50-11-6141	GROUP HEALTH	68,019.72	31,916	28,526	26,538	33,382	
50-11-6142	WORKERS COMP	7,658.80	108,687	69,127	77,374	101,060	
50-11-6143	RETIREMENT	48,035.73	64,698	55,221	40,919	8,208	
50-11-6144		-	-	-	-	66,776	

ACCOUNT	ACCOUNT NAME	ACTUAL YTD AS OF 6/9/2023	APPROVED BUDGET FY23	ACTUAL FY 22	AVERAGE LAST 3 YEARS	FY 24 PRELIMINARY REQUEST	NOTES
50-11-6145	UNEMPLOYMENT	0.00	7,005	-	1,752	2,147	
50-11-6146	LONGEVITY PAY	1,904.92	2,000	1,060	600	2,835	HOLIDAY PARTY
50-11-6147	EMPLOYEE APPRECIATION	-	-	-	-	1,800	SPLIT FROM GEN FUND
50-11-6240	OFFICE MACHINE SERVICE	0.00	-	2,350	992	-	
50-11-6250	WATER SAMPLES	286.86	7,000	615	4,150	3,000	
50-11-6255	INSPECTION/PERMIT FEES	7,605.94	10,050	10,855	10,306	10,000	
50-11-6260	ENGINEER	0.00	2,500	683	5,162	3,500	
NUMBER	CONSULTANTS	-	-	-	-	-	NEW ITEM - INFRAMARK D. JORDAN
50-11-6271	ELECTRICITY	44,567.76	56,400	67,243	59,833	62,040	
50-11-6272	TELEPHONE	5,136.52	5,100	6,110	5,515	5,000	
50-11-6276	INTERNET/CABLE	-	-	-	-	-	
50-11-6277	COMPUTER IT / BACKUP	12,259.36	10,000	19,686	8,357	16,000	\$4K FOR FIELD IPADS FOR WORK ORDERS
50-11-6310	JANITORIAL SUPPLIES	606.22	-	-	4	300	
50-11-6311	OFFICE SUPPLIES	2,064.22	3,000	2,463	4,287	2,000	
50-11-6312	POSTAGE	5,261.19	6,000	6,335	5,948	5,000	
50-11-6313	PPE	1,413	1,500	-	-	1,500	
50-11-6540	TRANSFER TO DEBT SERVICE	375,647.58	500,623	570,323	-	546,560	
50-11-6541	TRANSFER TO FUND BALANCE	-	-	-	17,594	-	
50-11-6710	MAINTENANCE OF WATER SYSTEM	92,046.77	80,000	103,158	81,504	80,000	ADDITIONAL \$14,400 FOR 3 MORE AUTO FLUSHERS
50-11-6711	MAINTENANCE OF SEWER SYSTEM	141,061.63	90,000	143,786	101,367	90,000	
50-11-6712	MAINTENANCE OF GAS SYSTEM	31,900.91	41,000	27,559	22,755	30,000	
50-11-6713	CHEMICALS	23,641.64	58,000	52,957	55,054	32,000	
50-11-6714	GAS PURCHASES	147,786.58	264,500	250,040	152,630	200,000	
50-11-6715	GASOLINE, DIESEL	6,929.15	7,900	11,561	9,317	7,500	
50-11-6717	HYDRANT AUDIT / REPAIR	8,000.00	10,000	19,257	13,163	-	
50-11-6725	DUES, MEMBERSHIPS, PERIODICALS	2,425.95	3,000	3,720	3,299	3,000	
50-11-6730	VEHICLE EXPENSE	7,442.51	6,000	17,573	12,640	13,000	ENTERPRISE TRUCK LEASE
50-11-6750	PUBLIC NOTICES	1,000.00	1,250	215	899	1,000	
50-11-6760	UNIFORM EXPENSE	6,127.62	6,300	7,031	6,531	6,500	
50-11-6770	INSURANCE-LIAB, PROP, WK COMP	89,898.36	67,000	61,108	54,823	111,368	SUBSTANTIAL INCREASE IN FY24.
50-11-6820	AUDITOR	10,000.00	13,250	16,850	19,450	10,000	
50-11-6870	TRAINING	4,261.25	2,500	3,504	4,400	3,500	
50-11-6880	UDS / ANNUAL SOFTWARE FEES	4,554.20	5,950	194	2,047	6,000	CITY-WIDE SOFTWARE FEES SPLIT BETWEEN EF & GF
50-11-6890	MISCELLANEOUS	677.72	1,000	1,132	2,571	500	
50-11-6891	CITY MANAGER VEHICLE STIPEND	1,938.51	2,400	-	-	4,800	
50-11-6892	CITY MANAGER CELL PH. STIPEND	290.85	360	-	-	720	
50-11-6893	PW DIRECTOR PHONE STIPEND	69	-	-	-	-	
50-11-6895	DRUG SCREENING	27.50	-	283	94	100	
50-11-6920	TRANSFER TO GENERAL FUND	-	-	32,674	15,928	-	
50-11-6942	TRANSFER TO RESERVE AND REST.	-	-	-	4,667	-	
50-11-8950	2022 JAN TRANSFER TO DIS CONTG	-	-	100,000	33,333	-	
50-11-8000	EMPLOYEE RECOGNITION	-	-	468	256	-	
50-40-6601	TEPOOL INFURSTRUCTURE EXPENSE	-	-	15,962	58,830	-	
50-40-6602	CAPT OUTLAY / WATER SALES	-	-	398	203	-	
50-40-6603	CAPT OUTLAY / GAS SALES	-	-	-	6	-	
50-40-6604	CAPT OUTLAY / SEWER	-	-	158	56	-	
50-40-6606	CAPT OUTLAY / CO 2012	-	-	-	522	-	
50-40-6607	CAPT OUTLAY / WATERSOFT. ACCT	-	-	-	3,074	-	
50-40-6613	CAPT. OUTLAY TEXPOOL 78 BOND	-	-	-	1,150	-	

ENTERPRISE FUND

Item 1.	50-40-6661	50-40-6662	50-40-6663	50-40-6664	50-40-6665	50-40-6666	50-40-6670	TOTAL EXPENSES
TRACTOR 2017 / PRINCIPAL								
TRACTOR 2017 / INTEREST								
RG-3 / SMART METERS / PRINCIPAL								
SMART METERS (INTEREST)								
MINI EXC. TRAILER, BACKHOE ATT								
MINI EXC. TR. ATTACH, INTEREST								
REBUILD TX GRANT/ WT PL GEN								
2019 FEMA GRANT/ CEDAR ST. GEN								
STAFF CAR								
STAFF CAR / INTEREST								
2013 2 NEW PUBLIC WORKS TRUCKS								
2013 2 NEW PW TRUCKS INTEREST								
DUMP TRUCK								
2016 FORD F250 PANEL TRUCK								
19-20 PW FORD F150 / PURCHASE								
2020 FD F150 PW TRK PRINCIPAL								
TOTAL EXPENSES	1,400,157	1,939,221	2,076,968	7,657				1,951,590



ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
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REVENUE

ADV TAX RATE ->

0.730954

0.0701553

2023 VOTER APPROVAL TAX RATE (INCLUDES M&O AND I&S RATES): \$0.607158

40-00-5110	AD VALOREM TAXES	1,300,790	1,300,388	1,169,990	1,251,468	1,120,835	1,064,557	1,118,461	1,554,956	
40-00-5111	PENALTY & INTEREST - TAXES	17,170	26,000	15,154	30,000	22,362	25,567	21,028	20,000	
40-00-5121	FRANCHISE TAX - TX NEW MEXICO	48,005	63,000	62,300	65,000	60,853	60,005	61,053	60,000	
40-00-5123	FRANCHISE TAX - WINDSTREAM	6,205	9,600	12,325	9,600	9,553	9,746	10,541	9,500	
40-00-5124	FRANCHISE TAX - CABLE	5,063	5,000	7,781	10,000	7,673	8,900	8,118	7,500	
40-00-5130	CITY SALES TAX	746,198	650,000	506,201	425,000	462,272	451,833	473,436	650,000	*ONE OVERPAYMENT IN FEB
40-00-513	MIXED BEVERAGE SALES TAX								2,500	NEW LINE ITEM
40-00-5135	WM- BILLING GB HANDLING FEE		25,700	27,462	25,000	27,038	26,175	26,892	25,000	7% FRNACHISE FEE FOR REFUSE SERVICE HOSPITAL, GAS STATION & DOLLAR GEN. CONTRIBUTED TO MORE REV. NO MAJOR PROJECTS ANTICIPATED IN
40-00-5220	BUILDING PERMITS	32,994	7,500	13,943	5,000	13,099	104,071	43,704	13,500	
40-00-5230	PLUMBING & GAS PERMITS	6,178	5,675	4,985	6,900	5,000	6,235	5,407	3,000	
40-00-5240	ELECTRICAL PERMITS	3,505	5,500	4,205	6,200	4,565	6,389	5,053	3,000	
40-00-5241	CONTRACTORS REGISTRATION	910	1,000	1,025	925	575	1,125	908	500	
40-00-5243	ROW USER PERMITS	0	2,400	0	0	0	0	-	1,200	JE LIKELY NEEDED. THERE HAS BEEN REV COLLECTED IN FY23.
40-00-5260	FIRE MARSHAL INSPECTIONS	300	800	500	650	826	3,587	1,638	300	
40-00-5309	GRANT REVENUE	69,675	0	0	0	0	0	-	0	
40-00-5411	GARBAGE RESIDENTIAL/COMMERCIAL	316,121	390,000	411,625	390,000	407,389	394,334	404,450	396,000	AVE \$36KMO
40-00-5412	GARBAGE BAG SALES	5,901	7,500	7,774	7,000	8,781	6,060	7,538	6,500	
40-00-5415	RESID & COMM GARBAGE TAX	-9,838	0	424	0	195	4,890	1,836	-	
40-00-5420	DOG POUND FEES	345	600	632	500	595	525	584	500	
40-00-5440	PROCEEDS FROM ISSUANCE OF DEBT FINES	2,500,000								LOAN FOR TXDOT PROJECT
40-00-5511	STATE FEES (10%)	21,353	31,700	32,535	25,000	38,768	30,041	33,781	35,000	
40-00-5512	MISCELLANEOUS	12,585	15,000	21,302	15,000	19,812	19,696	20,270	21,600	
40-00-5513	SCHOOL	4,656	5,400	5,667	5,000	5,402	5,488	5,519	1,000	
40-00-5514	TIME PAYMENT	1,000	0	556	0	702	238	499	500	
40-00-5516	MUNICIPAL COURT TECHNOLOGY	831	1,885	1,496	1,600	1,901	1,356	1,584	1,000	
40-00-5517	MUNICIPAL CT SECURITY BLDG FND	808	0	1,392	0	1,295	-14,175	(3,829)	1,000	
40-00-5518	TERTIARY STATE TAX FUND	971	0	1,657	0	1,510	-3,308	(47)	1,000	
40-00-5519	TCS - COURT	252	0	150	0	249	0	133	150	
40-00-5521	LOCAL MUNICIPAL JURY FUND	6,697	0	10,787	0	9,289	11,493	10,523	8,000	
40-00-5523	INTEREST INCOME - LOGIC	16	0	32	0	0	0	11	10	
40-00-5600	INTEREST INCOME - TEXSTAR	20,880	0	2,237	0	181	2,727	1,715	20,000	INTEREST RATES EXPECTED TO FALL BACK TO 3.75% IN 2024. ARPA AND 2019 CERTIFICATES EXPECTED TO BE MOSTLY EXPENDED THROUGH FY24 ON PROJECTS APPROVED IN FY23 AND WATER PROJECT. 2019 CERTIFICATES EXPECTED TO BE EXPENDED ON WATER PROJECT. THEREFORE LESS INTERESTED ANTICIPATED.
40-00-5601	INTEREST INCOME - TEXPOOL PRIME	7,873	0						15,200	EXPECT TO OFFLOAD EDC INVESTMENT \$835K AND MOVE \$275K FROM SIDEWALK FUND TO PRIME FROM SIDEWALK LOAN INTEREST EARNINGS
40-00-5602	INTEREST INCOME - FSBL	18,931	0						48,000	
40-00-5603	INTEREST - CDS	0	1,000	24	50	57	98	60	500	
40-00-5604	RENT - COMMUNITY CENTER	1,838	9,600	6,641	10,000	5,950	9,025	7,205	7,500	
40-00-5610	DAMAGE DEPOSIT - COMM CENTER	259	0	0	0	0	0	-	500	
40-00-5623	RETURNED CHECK FEE	7,730	300	210	300	240	185	212	0	RECOVERED FROM CUSTOMER
40-00-5624	RENT - CHAMBER OF COMMERCE	650	900	975	900	825	900	900	-	MOVING
40-00-5630		210								
40-00-5631		675								

UNIT NO.	ACCOUNT NAME	YTD ACTUAL	APPROVED FY	FY 22	FY 22	FY 21	FY 20	AVERAGE	FY 24	NOTES
		FY 23 AS OF 7/26	23 BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	LAST 3 YEARS	BUDGET	
40-00-5632	RENT - BRAZORIA CNTY TAX OFFIC	1,009	1,500	1,587	1,500	1,379	1,624	1,530	900	MUST KEEP RENT SAME TO BE A WASH PER COUNTY
40-00-5633	RENT - SWEENEY EDC	675	900	900	900	900	975	925	-	MOVING
40-00-5640	LEINS	338	0	0	0	7,761	0	2,587	500	
40-00-5645	PLAN REVIEW FEES	3,432.20	0	25,201	0	9,350	0	11,517	1,200	
40-00-5650	MISCELLANEOUS REVENUE	4,552.34	15,000	65,526	15,000	-385	62,753	42,631	-	
40-00-5661	SIDEWALK - GARBAGE FEE	5,696.00	0	22,428	0	18,763	19,590	20,260	8,000	
40-00-5683	SALE OF ASSETS	3,000	0	0	0	0	0	-	1,500	TO BE TRANSFERRED TO CIP
40-00-5690	FIRE DEPT DONATIONS	5,696	0	12,104	0	17,327	14,464	14,631	-	PASS THROUGH - NOT CITY REVENUE
40-00-5740	TRANSFER FROM RES & RESTRICTED	104,373	0	17,184	0	0	0	5,728	-	ARPA PAYMENT FOR COMMUNITY CENTER BUILDING
40-00-5750	TRANSFER FROM ENTERPRISE	0	0	32,674	0	49,243	7,604	29,940	-	
TOTAL REVENUES		5,305,567	2,583,848	2,901,048	2,308,493	2,342,532	2,344,775		<b>2,942,696</b>	

**EXPENSES**

**GENERAL ADMIN**

50-20-6111	SALARY - CITY MANAGER	58,504	82,310	45,937	75,856	39,214	57,864	47,672	49,400		SALARIES INCLUDE 4% COLA INCREASE.
50-20-6114	SALARY - CITY SECRETARY	45,163	66,713	64,891	63,338	53,440	46,286	54,872	28,860		
NUMBER	SALARY - FINANCE DIRECTOR								28,860		
NUMBER	SALARY - PUBLIC WORKS DIRECTOR								39,000		
NUMBER	HOURLY WAGES								45,473		
50-20-6118	INCENTIVE PAY (ALL)								-		
50-20-6141	FICA	19,776	23,075	23,421	22,399	18,787	18,232	20,147	14,669		LK, KS, KW, JM, CW & NEW POSITION- SPLIT BETWEEN GF/EF 50/50
50-20-6142	GROUP HEALTH & DENTAL INS	48,637	74,365	43,115	66,595	63,992	76,819	61,308	30,509		
50-20-6143	PROFESSIONAL LIABILITY INS (WC)	1,339	6,140	3,857	5,039	5,500	4,166	4,508	1,627		
50-20-6144	RETIREMENT	42,501	46,776	51,638	46,490	46,068	42,831	46,845	26,528		REALLOCATION OF POSITIONS FROM FY23-24
50-20-6145	UNEMPLOYMENT	83	1,346	315	1,311	1,821	1,065	1,067	891		
50-20-6146	LONGEVITY PAY	6,075	6,285	0	5,640	5,700	0	1,900	1,670		
50-20-6150	PAYROLL PROCESSING FEES	1,088	0	0	0	0	0	-	4,400		
50-20-6270	SALES TAX ALLOCATION TO CEDC 3/8	248,733	0	0	0	0	0	-	162,484		
NUMBER	SALES TAX ALLOCATION TO CCPD 1/8								54,162		
50-20-6271	ELECTRICITY	3,488	5,500	5,014	6,000	4,094	4,181	4,429	5,000		
50-20-6272	TELEPHONE	12,747	14,200	16,197	15,000	11,672	15,944	14,604	16,200		
50-20-6273	XEROX MAINTENANCE AGREEMENT	3,878	4,200	4,242	4,000	4,331	3,504	4,026	4,560		
50-20-6275	ENGINEER	13,911	5,000	2,146	2,000	125	0	757	8,000		
50-20-6276	INTERNET/CABLE	1,662	2,100	2,029	2,400	2,212	1,911	2,051	2,520		
50-20-6277	COMPUTER IT / BACKUP	10,983	10,000	44,235	27,696	6,995	1,367	17,532	11,000		
50-20-6279	PLUMBING INSPECT	5,550	4,000	5,900	700	1,450	350	2,567	4,500		
50-20-6280	KEESE & ASSOC. / ARCHITECTS	1,750	900	0	700	875	950	608	1,000		DO NOT ANTICIPATE AS MUCH WORK IN FY23 (HOSPITAL, DOLLAR GEN)
50-20-6281	CONSULTANT FEES	16,554	0	0	0	0	0	-	8,000		NEW REQUEST - TOM MASTERS - AUDIT PREP. EXPD FY23
50-20-6311	OFFICE SUPPLIES	5,834	4,500	8,861	4,500	3,988	5,028	5,959	4,500		INCLUDE RECOVERY OF \$14K+ OVERPAYMENT
50-20-6312	POSTAGE	1,175	1,350	1,511	1,200	1,043	1,393	1,316	1,200		
50-20-6360	BRAZORIA CITY - TAX COLL/LENS	1,596	1,700	1,492	2,500	1,645	1,764	1,634	1,600		
50-20-6605	REFUND/DAMAGE DEPOSIT - CCENTE	1,000	0	0	0	0	0	-	500		NOW PROPERLY CLASSIFIED AS PAYABLE
50-20-6700	EMPLOYEE APPRECIATION	2,784	2,750	2,264	1,500	679	0	981	500		
50-20-6705	CITY APPAREL - CITY HALL	0	0	0	0	0	0	-	500		NEW REQUEST

Item 1.

UNIT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
50-20-6714	CITY HALL MAINTENANCE	7,275	5,000	2,927	3,000	3,236	5,830	3,998	6,000	
50-20-6716	CONNECT CTY	785	1,569	0	1,569	2,069	3,000	1,690	1,600	
50-20-6717	AMERICAN LEGAL PUBLISHING	2,702	2,000	3,626	1,000	3,136	914	2,558	3,000	BEEN UNDER-BUDGETED PAST COUPLE OF YRS
50-20-6718	FIRE EXTINGUISHER AUDIT	0	1,300	0	2,000	1,063	1,449	838	-	ABLE TO DO IN-HOUSE NOW
50-20-6720	SOFTWARE ANNUAL FEES (SAGE)	2,653	0	2,526	2,400	2,458	2,355	2,446	5,000	
50-20-6725	DUES & MEMBERSHIP FEES	4,611	4,000	6,509	3,500	5,477	2,204	4,730	5,000	
50-20-6730	VEHICLE EXPENSE	63	1,500	234	1,500	827	6,817	2,626	500	
50-20-6740	ELECTION EXPENSE	4,518	6,000	3,667	6,000	3,495	1,215	2,793	4,500	
50-20-6750	PUBLIC NOTICE/PRINTING	2,427	2,500	2,891	2,500	0	2,576	1,822	2,500	
50-20-6770	INSURANCE-LIAB, PROP, WK COMP	107,969	67,000	63,019	56,000	52,828	57,067	57,638	111,368	INSURANCE INCREASED SUBSTANTIALLY IN ADDITION TO TWVA
50-20-6800	VEHICLE STIPEND	1,939	2,400	0	0	0	0	-	4,800	
50-20-6801	CELL PHONE STIPEND	637	360	0	0	0	0	-	720	
50-20-6810	MAYOR & COUNCIL	2,258	2,500	3,106	2,800	1,758	2,642	2,502	4,300	\$150/MO MAYOR, \$2K TRAINING, \$500 MEALS
50-20-6820	AUDITOR	15,000	15,000	20,350	15,000	14,000	12,500	15,617	13,500	
50-20-6830	ATTORNEY RETAINER	15,579	18,695	18,695	18,695	16,853	16,995	17,514	18,695	
50-20-6850	BRAZ CTY TAX APPRAISAL BOARD	8,128	6,900	9,551	7,132	6,919	6,778	7,750	8,800	PAYING \$2194.25/QTR
50-20-6860	COMMUNITY OUTREACH	774	0	0	0	0	0	-	-	
50-20-6890	MISCELLANEOUS	890	1,000	12,607	1,000	26,349	7,369	15,442	1,000	
50-20-6891	EQUIPMENT PURCHASES	522	2,500	488	2,500	0	0	163	3,000	
50-20-6892	HOLIDAY AND EVENT PLAN/DECOR	3,601	2,500	64	2,500	0	0	21	1,800	HOSTED BOCA AND WILL BE REIMBRSD \$1400
50-20-6895	DRUG TESTING	569	1,500	441	1,500	875	652	656	500	
50-20-6896	TRAINING	5,930	6,000	2,802	3,000	259	1,634	1,565	6,000	KW CGFO, KS MMG, BA CCCI, LK CEs & TRAVEL INCLUDES FUND VIEW, CIVIC PLUS, CLEARGOV, MAINTENANCE CARE, CTY - LOOKING AT FV AS REPLACEMENT TO MYGOV WHICH COSTS \$19K/YR. SPLIT BETWEEN GF & EF
50-20-6897	SOFTWARE	19,475	22,270	14,963	16,320	16,320	14,960	15,414	29,600	
50-20-6898	RECORDS RETENTION	2,101	900	169	1,000	948	840	652	2,200	
50-20-6899	COMPUTER UPDATE	0	250	141	250	92	388	207	-	
50-20-6900	TRANSFER TO RESERVE AND RESTRI	0	0	0	0	73,309	0	24,436	-	
50-20-7000	CAP OUTLAY / MISC REVENUE	0	0	537	0	0	14,867	5,135	-	
50-20-7002	CAPT. OUTLAY BUILDING PERMITS	0	0	0	0	0	21,880	7,293	-	
50-20-7003	CAPT OUTLAY/ TEXPOOL RESERVE	0	0	0	0	0	2,940	980	-	
50-11-6540	TRANSFER TO DEBT	0	0	0	0	0	0	980	-	
									141,507	
									928,502	
50-21-6000	<b>STREET DEPT</b>									
50-21-6113	STREETS - WAGES	46,026	32,930	54,713	12,167	30,260	19,662	34,879	55,930	3 EMPLOYEES PARTIALLY FUNDED 50/50
50-21-6125	STREETS - OVERTIME	125	1,647	865	0	1,224	2,755	1,615	3,227	
	STREETS - FICA								4,424	
	STREETS - GROUP HEALTH								17,161	
	STREETS - PROFESSIONAL LIABILITY								1,749	
	STREETS - RETIREMENT								8,849	
	STREETS - UNEMPLOYMENT								365	
	STREETS - LONGEVITY								205	
50-21-6271	STREETS - ELECTRICITY	41,137	47,500	54,683	45,000	50,877	48,064	51,208	38,000	EXPECTED TO BE LESS THAN YEARS PRIOR. NO LONGER SERVICING BENNETT OUTLAR
50-21-6411	STREETS - LIMESTONE	4,574	6,000	10,786	4,000	8,669	6,021	8,492	6,000	
50-21-6412	STREETS - PRE MIX ASPHALT	10,585	15,500	13,235	15,500	9,812	16,770	13,272	15,500	
50-21-6413	STREETS - SIGNS & POSTS	(60)	2,500	1,019	4,500	0	3,254	1,424	5,000	SEVERAL MISSING STREET SIGNS. FY24 GOAL TO ORDER AND INSTALL MISSING SIGNAGE
50-21-6414	STREETS - STREET WORK	21,338	16,000	26,921	10,000	18,671	12,012	19,201	17,500	

Item 1.

UNIT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
50-21-6416	STREETS - SIDEWALK PROJECT	0	0	0	0	6	9,599	3,202	-	
50-21-6417	STREETS - FLAGS	674	700	230	700	266	1,050	515	300	REPLACEMENTS AS NEEDED
50-21-6418	STREETS - TREE TRIMMING	(56)	500	1,556	500	1,770	400	1,242	500	
50-21-6711	STREETS - GASOLINE, DIESEL	9,718	9,200	16,049	7,500	12,766	8,162	12,325	9,500	
50-21-6730	STREETS - VEHICLE EXPENSE	269	1,800	2,061	7,000	1,318	2,257	1,879	13,000	ENTERPRISE LEASE, 1 VEHICLE
50-21-6890	STREETS - MISCELLANEOUS	340	1,000	5,294	1,000	5,577	1,040	3,970	500	
									<b>197,708</b>	
	<b>DRAINAGE DEPT</b>									
50-22-6000										
50-22-6113	DRAINAGE - WAGES	19,275	20,131	37,485	30,059	13,728	4,006	18,406	21,362	1 EMPLOYEE FUNDED 50% PERSONNEL COSTS BUDGETED ELSEWHERE IN PRIOR YEARS.
50-22-6125	DRAINAGE - OVERTIME	87	2,013	861	0	1,806	1,334	1,334	1,232	
50-22-6141	DRAINAGE - FICA								1,783	
50-22-6142	DRAINAGE - HEALTH INS								5,720	
50-22-6143	DRAINAGE - WORKERS COMP INS								705	
50-22-6144	DRAINAGE - RETIREMENT								122	
50-22-6145	DRAINAGE - TWC INSP								180	
50-22-6146	DRAINAGE - LONGEVITY								-	
50-22-6420	DRAINAGE - CULTVERTS	0	0	0	0	0	0	-	500	
50-22-6422	DRAINAGE - WEED SPRAY	0	0	0	0	0	0	-	13,000	ENTERPRISE LEASE
50-22-6730	DRAINAGE - VEHICLE EXPENSE	0	500	234	2,500	0	98	111	-	
50-22-6890	DRAINAGE - MISCELLANEOUS	0	0	150	0	68	0	73	-	
50-22-6891	DRAINAGE PROJECT	1,202	0	9,154	0	6,547	1,780	5,827	2,000	
									<b>50,169</b>	
	<b>GARBAGE DEPT</b>									
50-23-6000										
50-23-6280	GARBAGE - GB & HEAVY TRASH	325,688	375,000	436,829	372,000	369,286	385,831	397,315	384,000	AVERAGE ABOUT \$32K/MONTH
50-23-6431	GARBAGE - GARBAGE BAGS	4,222	4,500	4,513	4,500	5,377	3,800	4,563	4,800	
									<b>388,800</b>	
	<b>POLICE DEPT</b>									
50-24-6000										
50-24-6119	POL CHIEF CELL PHONE STIPEND	471	0	0	0	0	0	63,312	720	
50-24-6121	POLICE - CHIEF SALARY	58,434	70,953	69,577	68,706	50,815	69,542	73,791	73,791	
	POLICE - SGT WAGES								55,058	
50-24-6123	POLICE - OFFICER WAGES	340,818	379,705	392,154	374,662	316,217	323,547	343,972	337,388	1 ADDITIONAL PATROL OFC \$50,035.44
50-24-6124	POLICE - SECRETARY WAGES	0	0	4,400	0	0	10,771	5,057	40,517	
50-24-6125	POLICE - OVERTIME	29,096	31,316	8,248	29,415	30,529	14,759	17,845	26,999	
50-24-6126	POLICE - INCENTIVE PAY								-	
50-24-6141	POLICE - FICA	33,252	37,332	37,687	36,553	31,414	32,024	33,709	46,485	1 ADDL OFC REQUESTED
50-24-6142	POLICE - GRP HEALTH INSURANCE	86,632	102,967	77,467	94,635	49,856	74,276	67,200	114,407	1 ADDL OFC REQUESTED
									15,304	WORKERS COMP AMOUNTS INCREASED 16% ON AVE IN TX
50-24-6143	POLICE - WORKERS COMPENSATION	11,566	19,538	17,918	19,359	19,615	25,491	21,008	15,304	
50-24-6144	POLICE - RETIREMENT	67,560	75,677	73,150	75,866	68,431	73,046	71,543	92,952	1 ADDL OFC REQUESTED, INCENTIVE PAY IMPACT IS \$1740
50-24-6145	POLICE - UNEMPLOYMENT	85	1,863	807	1,863	3,236	1,277	1,774	2,227	
50-24-6146	POLICE - LONGEVITY PAY	6,210	6,030	0	5,040	6,193	0	2,064	3,360	RETIREMENT OF TENURED EMPLOYEE IN FY23
50-24-6147	POLICE - PROFESSIONAL LIAB INS	2,744	4,594	5,194	4,594	3,560	4,439	4,398	2,227	
50-24-6271	POLICE - ELECTRICITY	3,843	4,200	4,711	4,200	3,848	4,419	4,326	4,800	
50-24-6272	POLICE - TELEPHONE	11,461	12,000	15,783	12,000	12,698	15,837	14,773	12,000	
50-24-6276	POLICE - INTERNET	2,252	2,400	3,768	2,400	3,561	2,162	3,163	3,000	
50-24-6277	POLICE - COMPUTER IT	8,331	8,000	18,650	35,982	3,844	300	7,598	8,300	
50-24-6311	POLICE - OFFICE SUPPLIES	2,422	3,000	6,134	3,000	1,955	2,734	3,608	3,000	

Item 1.

NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
50-24-6312	POLICE - POSTAGE	850	600	421	600	249	623	431	900	
50-24-6321	POLICE - FIRING RANGE SUPPLIES	142	2,000	796	1,500	519	1,039	785	2,000	
50-24-6322	POLICE - INVESTIGATIVE SUPPLY	501	1,700	439	1,700	498	1,387	775	1,500	
50-24-6325	POLICE - EVIDENCE ROOM SUPPLY	2,523	2,700	3,246	2,700	2,400	2,400	2,682	2,500	
50-24-6442	POLICE - TRAINING	4,160	3,700	2,563	3,700	3,907	3,828	3,433	2,500	
50-24-6444	POLICE - TIRES	3,343	0	636	5,000	985	472	698	2,500	
50-24-6445	POLICE - RADIO REPAIRS	3,060	1,800	3,192	1,800	0	2,100	1,764	3,600	
50-24-6450	POLICE - TICKET WRITERS	0	700	1,025	700	0	0	342	500	
50-24-6510	POLICE - PRINCIPAL AXON	0	0	15,000	0	0	0	5,000	9,800	
50-24-6620	POLICE - COMPUTERS	0	2,500	0	2,500	0	0	4,680	2,500	
50-24-6711	POLICE - GASOLINE, DIESEL	15,535	15,000	29,440	0	20,157	14,041	17,241	18,000	
50-24-6714	POLICE - OFFICE MAINTENANCE	9,208	10,000	10,302	5,000	1,350	1,318	4,324	8,000	
50-24-6725	POLICE - MEMBRSHP&PERIODICALS	8,239	6,000	9,390	6,000	5,361	3,764	6,172	6,000	
50-24-6730	POLICE - VEHICLE EXPENSE	10,558	5,000	21,066	0	8,835	23,136	17,679	10,000	
50-24-6760	POLICE - UNIFORM EXPENSE	4,064	3,800	5,211	0	4,078	3,157	4,149	3,500	
50-24-6777	POLICE - COPIER MACHINE LEASE	1,342	1,800	1,391	1,800	1,632	0	1,008	1,800	
50-24-6792	POLICE - K-9 EXPENSE	0	0	0	0	0	0	-	5,000	
50-24-6860	CODE ENFORCEMENT COMPLIANCE	750	0	0	0	0	0	-	1,000	
50-24-6865	POLICE - PUBLIC SERV PROGRAMS	228	800	0	800	354	1,425	593	2,000	
50-24-6890	POLICE - MISCELLANEOUS	716	2,000	5,800	2,000	20,868	3,773	10,147	1,500	
			<b>819,677</b>						<b>927,635</b>	
										Moved under PD from Public Works
50-29-6000	<b>HUMANE DEPT</b>									
50-29-6113	HUMANE - ACO WAGE	12,758	18,847	18,903	19,324	17,201	36,936	24,347	39,197	
50-24-6141	HUMANE - FICA								3,159	
50-24-6142	HUMANE - GRP HEALTH INSURANCE								11,441	
50-24-6143	HUMANE - WORKERS COMPENSATION								1,780	
50-24-6144	HUMANE - RETIREMENT								6,352	
50-24-6145	HUMANE - UNEMPLOYMENT								243	
50-29-6146	HUMANE - LONGEVITY	872	1,885	748	1,932	592	846	729	960	
50-29-6125	HUMANE - OVERTIME	667	500	1,111	500	514	356	661	1,000	
50-29-6318	HUMANE - FOOD & MISC EQUIP	561	400	105	500	415	286	269	800	
50-29-6481	HUMANE - POUND MAINTENANCE								300	
50-29-6890	HUMANE - MISCELLANEOUS	55	100	0	250	54	44	33	300	
									<b>66,011</b>	
										CHIEF BARTON'S COMMENTS
50-25-6000	<b>FIRE DEPT</b>									
50-25-6143	FIRE - WORKERS COMPENSATION	896	1,000	1,449	1,000	1,529	1,843	1,607	1,000	
50-25-6148	FIRE - STATE CONVENTION	0	2,000	1,977	2,000	735	0	904	2,000	
50-25-6151	FIRE - TRAINING SCHOOLS	6,092	14,000	7,057	7,000	4,830	3,074	4,987	12,000	
50-25-6152	FIRE - PENSION	6,510	9,000	7,440	9,000	10,272	5,040	7,584	11,000	
50-25-6271	FIRE - ELECTRICITY	3,650	3,600	4,699	3,600	3,467	3,865	4,010	3,600	
50-25-6272	FIRE - TELEPHONE	1,945	2,400	3,290	2,400	2,869	2,362	2,840	2,400	
50-25-6273	FIRE - INTERNET	1,581	2,000	0	0	0	0	-	2,000	
50-25-6311	FIRE - OFFICE SUPPLIES	957	1,000	759	1,000	1,613	1,002	1,125	2,000	
50-25-6340	FIRE - BUILDING MAINTENANCE	2,750	6,700	3,084	3,000	3,590	2,414	3,029	5,700	
50-25-6445	FIRE - RADIO/PAGER/REPR/REPLMT	2,000	2,000	6,611	5,600	1,095	3,925	3,877	2,000	
50-25-6452	FIRE - MEMBER/PUBLIC EDUCATION	0	350	318	350	346	250	305	350	
50-25-6453	FIRE - BUNKER GEAR/REPR REPLMT	1,275	5,000	7,000	7,000	4,232	3,748	4,993	7,000	MAJOR PRICE INCREASE
50-25-6510	FIRE - PRINCIPAL 1ST NAT BANK	5,396	6,539	6,375	6,539	6,610	6,487	6,491	6,540	
50-25-6511	FIRE - INTEREST 1ST NAT BANK	149	65	365	813	742	865	657	813	

Item 1.

ACCOUNT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
50-25-6611	FIRE - CAPT OUTLAY/DONATIONS	0	813	8,009	0	0	11,106	6,372	-	
50-25-6620	FIRE - TRAINING FIELD	0	0	4,000	0	3,935	0	2,645	-	
50-25-6630	FIRE - BUILDING UPGRADE	0	0	0	0	0	0	-	-	
50-25-6635	FIRE - ISO EQUIPMENT	0	0	0	0	-4,117	0	(1,372)	-	NEED MORE SCBA BOTTLES
50-25-6640	FIRE - STATION 2	0	0	3,270	3,700	0	5,396	2,888	-	
50-25-6641	FIRE - COMPUTERS	0	0	0	0	0	260	87	-	
50-25-6711	FIRE - GASOLINE, OIL, ETC.	4,884	7,500	4,668	4,500	5,756	4,581	5,002	7,500	
50-25-6714	FIRE - OFFICE MAINTENANCE	408	500	1,549	500	1,746	1,982	1,759	500	
50-25-6715	FIRE - FIRE FIELD MAINTENANCE	0	0	0	0	0	0	-	-	
50-25-6725	FIRE - DUES, MEMBERSHIP, PERIODI	1,134	2,500	2,477	2,500	2,016	0	1,497	2,500	
50-25-6730	FIRE - VEHICLE EXPENSE	4,436	5,000	3,542	3,600	3,907	1,152	2,867	2,500	ONLY 1 VEHICLE
50-25-6890	FIRE - MISCELLANEOUS	247	500	490	500	3,394	683	1,522	500	
50-25-6892	FIRE - FIRE EQUIPMENT	872	2,000	3,166	2,000	1,964	2,150	2,427	2,000	
50-25-6893	FIRE - INSTALLATION BANQUET	3,002	3,000	2,777	3,000	2,913	0	1,897	3,000	
50-25-6894	FIRE - EQUIPMENT	0	0	0	0	0	1,898	633	-	
50-25-6895	FIRE - T-MOBILE	1,596	2,200	2,698	2,000	2,240	4,192	3,043	2,200	
50-25-6896	FIRE - CAPT OUTLAY / LADDER TR	0	0	0	0	0	0	-	81,103	

**MUNICIPAL COURT**

50-26-6000	COURT - JUDGE'S SALARY	6,975	9,300	9,300	9,300	9,582	9,108	9,330	9,300	
50-26-6131	COURT - COURT CLERK SALARY	28,389	35,473	41,331	37,574	31,803	16,983	30,039	40,019	
50-26-6141	COURT - FICA	2,192	2,723	3,259	2,948	2,561	1,299	2,373	3,055	
50-26-6142	COURT - GRP HEALTH INSURANCE	7,694	11,441	10,568	10,515	5,714	5,509	7,264	11,441	
50-26-6143	COURT - WORKERS COMP	36	146	0	158	0	0	-	110	
50-26-6144	COURT - RETIREMENT	2,020	6,224	0	6,118	0	0	-	6,112	
50-26-6145	COURT - UNEMPLOYMENT	0	207	0	207	252	72	108	243	
50-26-6146	COURT - LONGEVITY PAY	120	120	0	960	912	0	304	90	
50-26-6311	COURT - OFFICE SUPPLIES	31	250	0	250	220	90	103	100	
50-26-6312	COURT - POSTAGE	182	100	52	100	305	0	119	150	
50-26-6461	COURT - SEMINAR/JUDGE	0	250	200	250	150	520	290	250	
50-26-6462	COURT - SEMINAR/CLERK	350	250	0	250	50	150	67	350	
50-26-6463	COURT - JUROR FEES	0	200	0	200	36	60	32	200	
50-26-6464	COURT - ATTORNEY RETAINER	4,125	4,950	4,950	4,950	4,478	4,326	4,585	4,950	
50-26-6465	COURT - STATE TAX	25,787	0	30,193	23,000	31,720	26,302	29,405	25,000	
50-26-6466	COURT - JAIL EXPENSE	0	1,000	0	1,000	674	962	545	500	
50-26-6467	COURT - LEVEL II CLERK CERTIFI	0	0	0	0	0	0	-	0	
50-26-6620	COURT - COMP UPDATE/SOFTWARE	3,920	0	2,712	0	0	3,475	2,062	2,500	
50-26-6725	COURT - MEMBERSHIP & PERIODICALS	0	225	0	225	150	150	100	200	
50-26-6730	COURT - VEHICLE EXPENSE	385	500	0	500	0	0	-	500	
50-26-6870	COURT TECHNOLOGY	230	0	146	0	0	0	49	-	
50-26-6880	COURT SECURITY	0	0	2,794	0	0	0	931	-	
50-26-6890	COURT - MISCELLANEOUS	0	0	368	0	3,106	1,010	1,495	-	
									<b>105,070</b>	

**LIBRARY**

50-27-6000	ELECTRICITY	5,275	8,400	8,311	8,400	5,813	7,183	7,102	5,000	
50-27-6271	TELEPHONE	2,741	4,500	6,258	4,500	4,383	4,362	5,001	4,000	
50-27-6272	JANITORIAL SERVICE	7,015	5,100	3,685	5,100	2,805	3,843	3,444	4,000	
50-27-6340	JANITORIAL SUPPLIES	310	500	1,086	500	310	345	560	300	
50-27-6473	MCNAUGHTON BOOK PLAN	2,500	4,258	0	4,258	8,430	4,258	4,229	-	
										LIBRARY & CC SPLIT INTO DIFFERENT DEPTS

Item 1.

NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	APPROVED FY 22 BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
50-27-6840	BUILDING MAINTENANCE/REPAIRS	744	1,200	1,786	1,200	626	208	873	2,000	
50-27-6841	LIBRARY REPAIRS	257	500	1,340	500	22	865	742	-	
50-27-6890	MISCELLANEOUS	223	750	757	750	1,011	569	779	300	
<b>COMMUNITY CENTER</b>										
50-33-6000	ELECTRICITY	5,275	8,400	8,311	8,400	5,813	7,183	7,102	4,500	
50-33-6271	TELEPHONE	2,741	4,500	6,258	4,500	4,383	4,362	5,001	3,500	
50-33-6272	JANITORIAL SERVICE	7,015	5,100	3,685	5,100	2,805	3,843	3,444	4,000	
50-33-6275	JANITORIAL SUPPLIES	310	500	1,086	500	310	345	580	300	
50-33-6840	COMMUNITY CENTER REPAIRS	744	1,200	1,786	1,200	626	208	873	3,000	
50-33-6850	CAPT OUTLAY	0	0	0	0	0	0	-	-	
50-33-6890	MISCELLANEOUS	223	750	757	750	1,011	569	779	500	
<b>PARKS</b>										
50-28-6113	WAGES	61,648.42	61,118	62,528	74,074	77,512	75,079	71,706	52,782	1.5 EMPLOYEES FUNDED
50-28-6125	OVERTIME	3,135.57	6,112	5,803	4,401	3,963	2,108	3,958	1,714	
50-28-6141	PARKS - FICA								4,037	
50-28-6142	PARKS - GRP HEALTH INSURANCE								17,161	
50-28-6143	PARKS - WORKERS COMP								1,955	
50-28-6144	PARKS - RETIREMENT								8,075	
50-28-6145	PARKS - UNEMPLOYMENT								365	
50-28-6311	PARKS - LONGEVITY PAY								150	
50-28-6271	ELECTRICITY	6,747.76	2,200	8,102	2,500	2,129	1,863	4,031	3,000	
50-28-6423	LAW MOVER REPAIRS	9,005.61	8,500	17,354	5,000	9,022	6,906	11,094	9,500	
50-28-6715	EQUIPMENT PURCHASE	60.05	25,000	1,819	2,000	6,519	4,704	4,347	2,000	
50-28-6717	PARK MAINTENANCE	1,076.51	4,200	2,048	1,000	2,502	3,139	2,563	2,500	ENTERPRISE LEASE
50-28-6730	PARKS - VEHICLE EXPENSE	147.67	3,500	1,220	3,000	0	1,830	1,017	6,000	
NUMBER	PARKS - SPECIAL EVENTS	0	0	0	0	0	0	-	300	PORTA CAN SERVICE & OTHER SUPPORT ACTIVITIES
50-28-6890	PARKS - MISCELLANEOUS	1,105.04	900	1,233	900	2,817	1,597	1,882	500	
								100,599	110,038	

\*WAGE WAS ONLY PEOPLE COST BUDGETED HERE IN YEARS PRIOR.

<b>EMERGENCY MNGMT</b>										
50-30-6000	EMERG MNGMT - COORDINATOR	1,200	2,400	2,400	2,400	2,400	2,560	2,453	2,400	
50-30-6116	EMERG MNGMT - FICA	0	0	0	0	0	0	-	-	
50-30-6141	EMERG MNGMT - UNEMPLOYMENT	0	0	0	0	0	0	-	-	
50-30-6145	EMERG MNGMT - CONVENTION	0	1,000	0	0	0	0	-	-	
50-30-6271	EMERG MNGMT - ELECTRICITY	2,552	3,200	4,287	2,600	3,451	3,626	3,788	1,000	
50-30-6272	EMERG MNGMT - TELEPHONE	824	4,000	5,606	3,200	3,762	3,763	4,377	2,000	
50-30-6273	EMERG MNGMT - INTERNET	1,560	1,800	1,888	1,500	1,951	1,767	1,869	2,000	
50-30-6311	EMERG MNGMT - OFFICE SUPPLIES	112	100	326	250	86	22	144	300	
50-30-6312	EMERG MNGMT - POSTAGE	0	100	0	100	0	0	-	-	
50-30-6313	EMERG MNGMT - HURRICANE BROUCH	0	1,100	1,005	800	0	852	619	-	
50-30-6492	EMERG MNGMT - CONFERENCE	0	0	0	0	0	0	-	-	
50-30-6641	EMERG MNGMT - EOC GENERATOR	0	0	0	0	0	0	-	-	
50-30-6714	EMERG MNGMT - BUILD MAINT	720	6,000	1,683	5,000	1,170	5,816	2,890	1,500	
									9,200	

THIS MAY BE PAID OUT OF FY23 FUNDS, DEPENDING ON WHEN THEM FUNDS.

Item 1.

UNIT NO.	ACCOUNT NAME	YTD ACTUAL FY 23 AS OF 7/26	APPROVED FY 23 BUDGET	FY 22 ACTUAL	FY 22 APPROVED BUDGET	FY 21 ACTUAL	FY 20 ACTUAL	AVERAGE LAST 3 YEARS	FY 24 PRELIM BUDGET	NOTES
<b>FIRE MARSHAL</b>										
50-31-6000	FIRE MARSHAL	4,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
50-31-6116	WORKERS COMPENSATION	0	30	0	30	0	0	-	130	
50-31-6143	FIRE MARSHAL EXPENSE	0	500	0	1,000	1,395	133	509	500	
50-31-6146	STATE CONVENTION	0	2,000	0	2,000	0	0	-	-	
50-31-6148	INSPECTIONS, PREVENTION	0	750	709	750	2,303	0	1,004	500	
50-31-6452	FIRE INVESTIGATIONS	0	550	0	550	0	0	-	-	
50-31-6453	COMPUTER PURCHASE (EOC)	0	1,000	0	1,000	0	0	-	-	
50-31-6620	VEHICLE EXPENSE	0	1,000	0	1,000	0	0	-	500	
50-31-6730									<b>7,630</b>	
<b>SENIORS BUILDING</b>										
50-32-6271	SRS BUILDING - ELECTRICITY	2,490.41	3,100	3,894	3,100	2,897	2,961	3,251	3,000	
50-32-6272	SRS BUILDING - TELEPHONE	859.21	975	1,205	875	1,051	894	1,050	900	
50-32-6273	SRS BUILDING - JANITORIAL SERV	3,480.00	3,000	4,120	5,200	4,880	1,710	3,570	3,500	
50-32-6340	SRS BUILDING - JANITORIAL SUPP	207.33	250	228	250	368	27	208	250	
50-32-6714	SRS BUILDING - MAINTENANCE	1,313.04	5,000	543	500	637	24	402	2,448	
50-32-6890	SRS BUILDING - MISCELLANEOUS	0.00	100	0	250	10	30	13	100	
			<b>12,425</b>						<b>10,198</b>	
<b>TRANSFERS OUT</b>										
	TOTAL EXPENSES	2,346,596	3,101,955	3,027,489	2,204,331	2,072,235	2,060,952		<b>2,913,465</b>	
										TRANSFER TO CIP <b>29,231</b>





# AGENDA MEMO

## Business of the City Council

### City of Sweeny, Texas

<b>Meeting Date</b>	08/22/2023	<b>Agenda Item</b>	
<b>Approved by City Manager</b>		<b>Presenter(s)</b>	City Manager
<b>Reviewed by City Attorney</b>		<b>Department</b>	Administration
<b>Subject</b>	Discussion/ Possible Action on Establishing a Date for a Public Hearing and the Adoption of the FY 23/24 Tax Rate		
<b>Attachments</b>			
<b>Financial Information</b>	Expenditure Required:		
	Amount Budgeted:		
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

#### Executive Summary

The City is required to hold a public hearing to adopt the tax rate. We are also required to advertise the public hearing in the official newspaper at least seven days prior to the public hearing date. Council must determine the date to hold the public hearing to adopt the tax rate.

#### Recommended Action

Determine a date to hold the public hearing and to adopt the tax rate.