



## CITY COUNCIL MEETING SPECIAL SESSION & BUDGET WORKSHOP

Tuesday, August 13, 2024 at 4:00 PM

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

### AGENDA

BE IT KNOWN that the City Council of the City of Sweeny will meet in **Special Session** on **Tuesday, August 13, 2024 at 4:00 PM.** at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda. Council is conducted under modified Roberts Rules of Order as approved by Resolution 102-16; July 19, 2016. In accordance with Chapter §551 of the Texas Government Code, if required, the Council may conduct an executive session on any of the agenda items provided the City Attorney is present.

---

#### CALL TO ORDER/ROLL CALL

#### PLEDGES & INVOCATION

#### CITIZENS WISHING TO ADDRESS CITY COUNCIL

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

#### REGULAR AGENDA

1. Discussion and possible action on required drainage to offset new impervious surface at 605 N. Main Street.
2. Discussion and possible action to reschedule the August 20, 2024 Regular Session City Council meeting.
3. Discussion and possible action on setting a date and time for a Public Hearing of the Fiscal Year 2024-2025 Annual Budget.
4. Workshop on Fiscal Year 2024-2025 Budget

#### ITEMS OF COMMUNITY INTEREST

#### ADJOURN REGULAR SESSION

I certify that the notice and agenda of items to be considered by the Sweeny City Council on August 09, 2024 was posted on the City Hall bulletin board on \_\_\_\_\_, 2024, at approximately \_\_\_\_\_AM/ PM.

---

Kaydi Smith, City Secretary

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

---

Kaydi Smith, City Secretary



# AGENDA MEMO

## Business of the City Council

### City of Sweeny, Texas

<b>Meeting Date</b>	08.13.2024	<b>Agenda Items</b>	
<b>Approved by City Manager</b>	Yes	<b>Presenter(s)</b>	Administration, Development Services
<b>Reviewed by City Attorney</b>	No	<b>Department</b>	Development Services – Inspections
<b>Subject</b>	Discussion and possible action on required drainage to offset new impervious surface at 605 N. Main Street.		
<b>Council Strategic Goals</b>	2. Infrastructure Investment – Improve Drainage 5. Safe and Beautiful City – Promote environmental stewardship		
<b>Attachments / Supporting documents</b>	Drainage plan sheet		
<b>Financial Information</b>	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

### Executive Summary

The process to approve new development plans is a multi-step process that required the approval of different entities, especially when impervious surface is proposed to mitigate flooding and responsibly manage drainage.

The convenience store located at 605 N. Main Street began a remodel project earlier this year that includes a new building, new gas station canopy and pumps, new parking lot, and underground retention. The plans were submitted for approval to the City in 2023 and were reviewed and approved by the Texas Department of Transportation (TxDOT), City engineer, and West Brazoria County Drainage District No. 11.

During a drainage district inspection, no inflow to the underground detention system was observed which raised questions. A meeting was held on August 5, 2024 with the project owner, City staff, drainage district president, and drainage district engineer. The project owner acknowledged the underground storm was not done and the parking lot laid regardless. The project owner stated time was of the essence to complete the project and obtain a certificate of occupancy or loose funding from the lender. Drainage District representatives stated as the parking lot is presently, rainwater will flow onto Peach Street, which is not part of the design.

As the project is, it does not meet the approved plans and is in violation of the City’s code. Pursuant to Chapter 153 of the City’s Code of Ordinances, the City participates in the National Flood Insurance Program, therefore all plans involving the addition of impervious surface must be reviewed and approved by an engineer.

In an effort to help the project owner, city staff proposed presenting this situation to City Council with a recommendation to enter an agreement with the project owner to grant a temporary certificate of occupancy – not for the purpose of opening the store and contingent on rectifying



# AGENDA MEMO

## Business of the City Council

### City of Sweeny, Texas

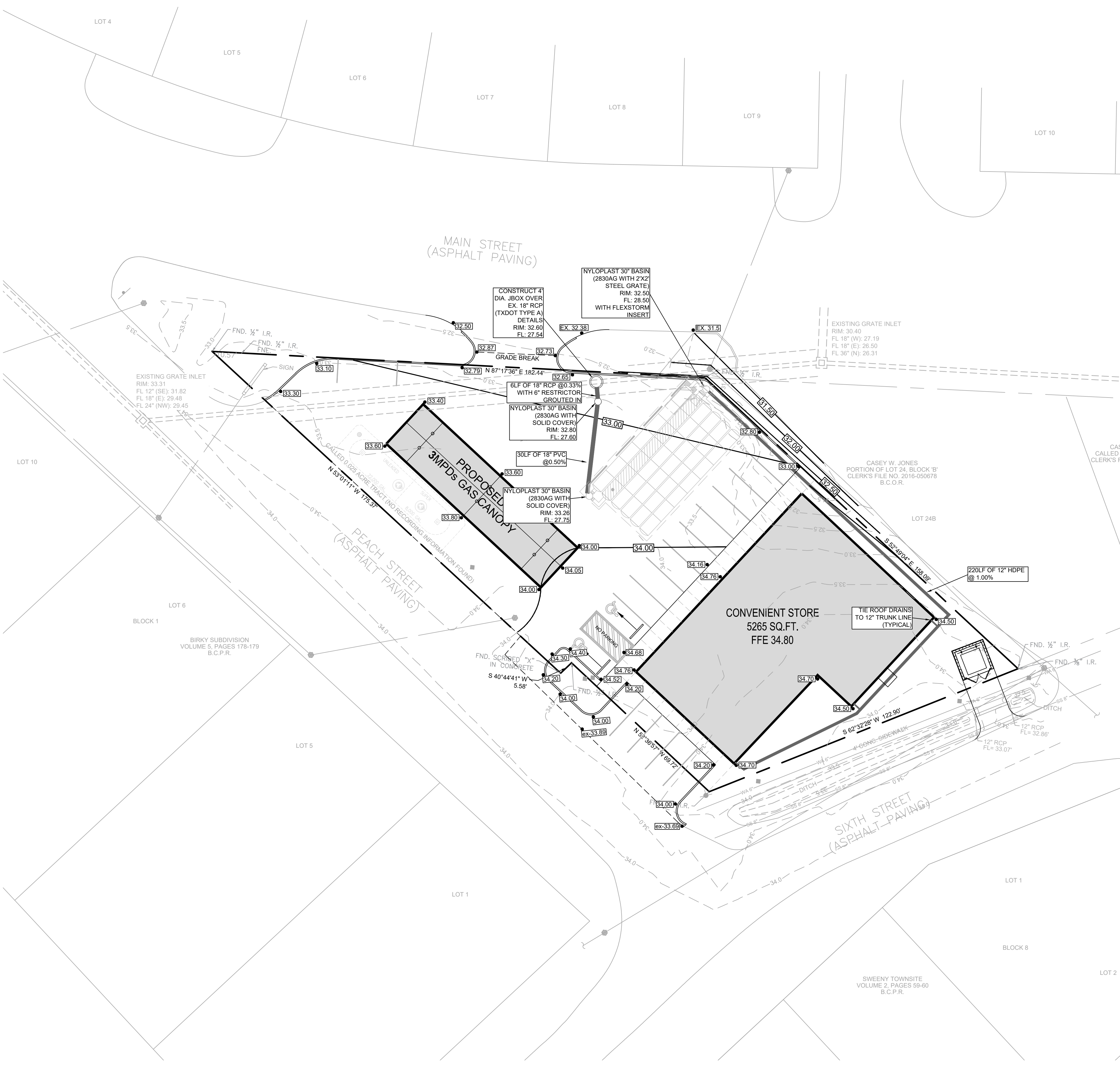
the drainage and bringing it to approved spec within sixty (60) days. All parties agreed that strategy was mutually beneficially so the drainage would be corrected to not flood anyone and the owner's timeline with his lending institution would remain intact.

Later in the week, the project owner returned to City Hall to request a change to the approved plans to create a concrete detention pond with a surrounding chain link fence in back of the building. Any changes to the existing plans will require approval from all entities again, and that process can be lengthy. Because the project owner's preferred path forward deviated from the discussion had with staff and drainage district, no agreement has been drafted by city staff for the city attorney's review.

Two homes behind the gas station building have been remodeled recently, and city staff has concerns about mosquitos and aesthetics of a chain link fenced detention pond behind the new gas station.

#### **Recommended Action**

Staff does not recommend allowing changes to the approved plans that were submitted by the project owner.



- GENERAL NOTES**
- LOCATIONS OF THE EXISTING UTILITIES ARE BASED ON RECORDS FROM SAID UTILITY COMPANIES AND ARE HORIZONTALLY FIELD LOCATED ONLY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING ACTUAL LOCATION.
  - CONTRACTOR TO UNCOVER AND MARK UTILITY LINES BEFORE CONSTRUCTION.
  - CONTRACTOR SHALL BEAR ALL RESPONSIBILITY AND COST OF REPAIR OR REPLACEMENT OF EXISTING UTILITIES, DAMAGED OR INTERRUPTED AS A RESULT OF THIS CONSTRUCTION PROJECT.
  - CONTRACTOR SHALL NOTIFY THE PROJECT ENGINEER AND THE OWNER OF ANY DAMAGED OR INTERRUPTED UTILITIES IMMEDIATELY.
  - ALL WATER LINES AND APPURTENANCES SHALL BE INSTALLED IN ACCORDANCE WITH LOCAL WATER STANDARD PIPELINE MATERIALS AND CONSTRUCTION SPECIFICATIONS, LATEST EDITION.
  - EXISTING UTILITIES TO REMAIN ARE TO BE ADJUSTED TO MATCH PROPOSED GRADE.
  - CONTRACTOR SHALL NOTIFY PROJECT ENGINEER PRIOR TO BEGINNING WORK.
  - ALL AREAS WITHIN THE PAVED AREAS ARE TO RECEIVE A GRAVEL BASE TO PROVIDE EROSION CONTROL IF WORK IS NOT PROGRESSING IN AN ORDERLY MANNER. A RATE OF 135 TONS/ACRE IS TO BE APPLIED WITHIN TWO WEEKS OF FINAL GRADING.
  - ALL AREAS NOT WITHIN THE PAVED AREA ARE TO RECEIVE LOOSE STRAW TO PROVIDE EROSION CONTROL IF WORK IS NOT PROGRESSING IN AN ORDERLY MANNER. A RATE OF 1.5 TONS/ACRE IS TO BE APPLIED WITHIN TWO WEEKS OF FINAL GRADING.
  - AFTER NEW INLETS ARE CONSTRUCTED, INSTALL INLET PROTECTION PER DETAIL.
  - CONTRACTOR WILL CONTROL AND PREVENT OFF-SITE TRACKING OF CONSTRUCTION RUNOFF AND SEDIMENT TO ADJACENT PROPERTY AND PUBLIC ROADS.
  - CONTRACTOR IS TO PROTECT EXISTING STORM DRAINAGE SYSTEM.
  - CONTRACTOR TO CONFORM TO ALL CONSTRUCTION STORM WATER AND EROSION CONTROL PERMITTING REQUIREMENTS BY EPA PHASE II STORM WATER REGULATIONS AS ADMINISTERED BY THE TEXAS COMMISSION OF ENVIRONMENTAL QUALITY. WHERE PERMITTING IS REQUIRED, A COPY OF THE NOTICE OF INTENT SHALL BE PROVIDED TO THE LOCAL MUNICIPAL AUTHORITY.
  - CONTRACTOR SHALL LOCATE ALL EXISTING UTILITIES IN ACCORDANCE WITH THE TEXAS UNDERGROUND FACILITIES DAMAGE PREVENTION ACT. THIS LAW REQUIRES THAT THE CONTRACTOR MAKE A TELEPHONE CALL TO THE TEXAS ONE-CALL SYSTEM AT 1-800-344-8377 (811) AT LEAST TWO WORKING DAYS PRIOR TO EXCAVATION TO ENSURE THAT ANY EXISTING UTILITIES CAN BE LOCATED.
  - CONTRACTOR TO CONSTRUCT ALL ACCESS RAMPS AND PAVING TO ADA STANDARDS. VERIFY.
  - TREES TO REMAIN ARE TO BE PROTECTED FROM DAMAGE DURING CONSTRUCTION.
  - EXCESS EXPORTS SHALL BE STOCKPILED AT LOCATION APPROVED BY OWNER AND CONFIRMED BY ENGINEER OF RECORD.

**ROOF DRAIN NOTE:**

CONTRACTOR TO CONNECT ALL DOWNSPOUTS TO THE NEAREST UNDERGROUND STORM SEWER.

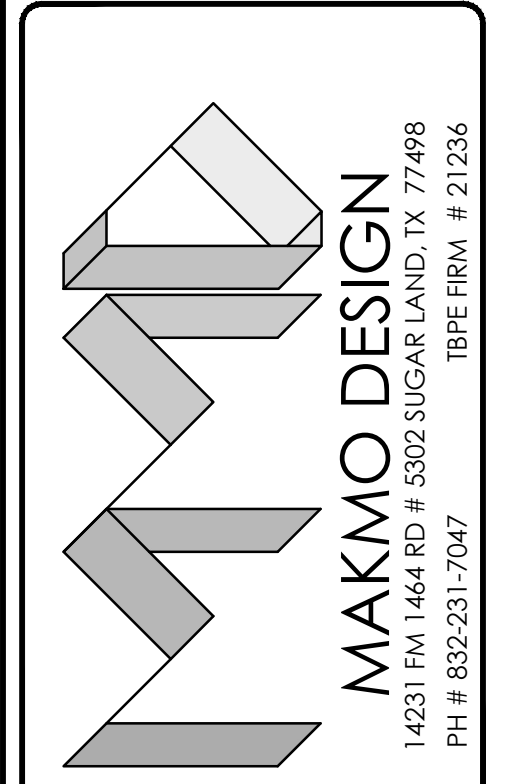
CONTRACTOR TO PROVIDE CONCRETE SPLASH BLOCK FOR EACH ROOF DRAIN NOT CONNECTED DIRECTLY TO STORM SEWER PIPING.

- GRADING PLAN NOTES**
- THE CONTRACTOR SHALL TAKE ALL PRECAUTIONS NECESSARY TO AVOID PROPERTY DAMAGE TO ADJACENT PROPERTIES DURING THE CONSTRUCTION PHASE OF THE PROJECT. THE CONTRACTOR WILL BE HELD RESPONSIBLE FOR ANY DAMAGES TO ADJACENT PROPERTIES OCCURRING DURING THE CONSTRUCTION PHASE OF THE PROJECT.
  - THE CONTRACTOR WILL BE RESPONSIBLE FOR PROVIDING AND MAINTAINING TRAFFIC CONTROL DEVICES SUCH AS BARRICADES, WARNING SIGNS, DIRECTIONAL SIGNS, FLAGMEN AND LIGHTS TO CONTROL THE MOVEMENT OF TRAFFIC WHERE NECESSARY. PLACEMENT OF THESE DEVICES SHALL BE APPROVED BY THE OWNER PRIOR TO PLACEMENT.
  - IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, THE CONTRACTOR WILL BE SOLELY AND COMPLETELY RESPONSIBLE FOR CONDITIONS ON THE JOB SITE, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY DURING THE PERFORMANCE OF THE WORK. THIS REQUIREMENT WILL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS.
  - CONSTRUCTION REVIEW, INSPECTION, AND OBSERVATION OF THE CONTRACTOR'S PERFORMANCE IS NOT INTENDED AS A REVIEW OF THE ADEQUACY OF THE CONTRACTOR'S SAFETY MEASURES IN, OR NEAR THE CONSTRUCTION SITE.
  - THE CONTRACTOR SHALL BE REQUIRED TO OBTAIN ALL PERMITS FROM AUTHORITIES AND REGULATORY AGENCIES HAVING JURISDICTION OVER THIS SITE, AS REQUIRED, PRIOR TO BEGINNING WORK.
  - BEFORE BEGINNING CONSTRUCTION, THE CONTRACTOR SHALL COMPLY WITH THE EROSION CONTROL PLAN AND/OR PERMIT.
  - THE CONTRACTOR SHALL FIELD VERIFY LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES AND TOPOGRAPHIC FEATURES PRIOR TO COMMENCEMENT OF CONSTRUCTION ACTIVITY. THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES OR VARIATIONS FROM THE PLANS.
    - DO NOT CLOSE OR OBSTRUCT STREETS, WALKS, OR OTHER ADJACENT OCCUPIED OR USED FACILITIES WITHOUT PERMISSION FROM OWNER AND AUTHORITIES HAVING JURISDICTION.
    - PROVIDE ALTERNATE ROUTES AROUND CLOSED OR OBSTRUCTED TRAFFIC WAYS IF REQUIRED BY OWNER OR AUTHORITIES HAVING JURISDICTION.
  - DO NOT CONDUCT WORK ON ADJOINING PROPERTY UNLESS DIRECTED BY ENGINEER.
  - DO NOT COMMENCE EARTH-MOVING OPERATIONS UNTIL TEMPORARY EROSION- AND SEDIMENTATION-CONTROL MEASURES ARE IN PLACE.
  - INSTALL DETECTABLE WARNING TAPE ABOVE CONSTRUCTED UTILITIES. DETECTABLE WARNING TAPE IS DEFINED AS: ACID- AND ALKALI-RESISTANT, POLYETHYLENE FILM WARNING TAPE MANUFACTURED FOR MARKING AND IDENTIFYING UNDERGROUND UTILITIES, A MINIMUM OF 6 INCHES WIDE AND 4 MILS THICK, CONTINUOUSLY INSCRIBED WITH A DESCRIPTION OF THE UTILITY, WITH METALLIC CORROSION PROTECTION, DETECTABLE BY METAL DETECTOR WHEN TAPE IS BURIED UP TO 30 INCHES DEEP, COLORED AS FOLLOWS:
    - RED: ELECTRIC.
    - YELLOW: GAS, OIL, STEAM, AND DANGEROUS MATERIALS.
    - ORANGE: TELEPHONE AND OTHER COMMUNICATIONS
    - BLUE: WATER SYSTEMS.
    - GREEN: SEWER SYSTEMS.
  - PROTECT STRUCTURES, UTILITIES, SIDEWALKS, PAVEMENTS, AND OTHER FACILITIES FROM DAMAGE CAUSED BY SETTLEMENT, LATERAL MOVEMENT, UNDERMINING, WASHOUT, AND OTHER HAZARDS CREATED BY EARTH MOVING OPERATIONS.
  - PROTECT AND MAINTAIN EROSION AND SEDIMENTATION CONTROLS DURING EARTH MOVING OPERATIONS.
  - PROTECT SUBGRADES AND FOUNDATION SOILS FROM FREEZING TEMPERATURES AND FROST. REMOVE TEMPORARY PROTECTION BEFORE PLACING SUBSEQUENT MATERIALS.
  - IF EXCAVATED MATERIALS INTENDED FOR FILL AND BACKFILL INCLUDE UNSATISFACTORY SOIL MATERIALS AND ROCK, REPLACE WITH SATISFACTORY SOIL MATERIALS.
  - EXCAVATE TO INDICATED ELEVATIONS AND DIMENSIONS WITHIN A TOLERANCE OF PLUS OR MINUS 1 INCH. IF APPLICABLE, EXTEND EXCAVATIONS A SUFFICIENT DISTANCE FROM STRUCTURES FOR PLACING AND REMOVING CONCRETE FORMWORK, FOR INSTALLING SERVICES AND OTHER CONSTRUCTION, AND FOR INSPECTIONS.
    - EXCAVATIONS FOR FOOTINGS AND FOUNDATIONS: DO NOT DISTURB BOTTOM OF EXCAVATION. EXCAVATE BY HAND TO FINAL GRADE JUST BEFORE PLACING CONCRETE REINFORCEMENT. TRIM BOTTOMS TO REQUIRED LINES AND GRADES TO LEAVE SOLID BASE TO RECEIVE OTHER WORK.
    - EXCAVATION FOR UNDERGROUND TANKS, BASINS, AND MECHANICAL OR ELECTRICAL UTILITY STRUCTURES: EXCAVATE TO ELEVATIONS AND DIMENSIONS INDICATED WITHIN A TOLERANCE OF PLUS OR MINUS 1 INCH. DO NOT DISTURB BOTTOM OF EXCAVATIONS INTENDED AS BEARING SURFACES.
  - EXCAVATIONS AT EDGES OF TREE- AND PLANT-PROTECTION ZONES:
    - EXCAVATE BY HAND TO INDICATED LINES, CROSS SECTIONS, ELEVATIONS, AND SUBGRADES. USE NARROW-TINE SPADING FORKS TO COMB SOIL AND EXPOSE ROOTS. DO NOT BREAK, TEAR, OR CHOP EXPOSED ROOTS. DO NOT USE MECHANICAL EQUIPMENT THAT RIPS, TEARS, OR PULLS ROOTS.
  - GENERAL: UNIFORMLY GRADE AREAS TO A SMOOTH SURFACE, FREE OF IRREGULAR SURFACE CHANGES. COMPLY WITH COMPACTION REQUIREMENTS AND GRADE TO CROSS SECTIONS, LINES, AND ELEVATIONS INDICATED.
    - PROVIDE A SMOOTH TRANSITION BETWEEN ADJACENT EXISTING GRADES AND NEW GRADES.
    - CUT OUT SOFT SPOTS, FILL LOW SPOTS, AND TRIM HIGH SPOTS TO COMPLY WITH REQUIRED SURFACE TOLERANCES.
  - SITE ROUGH GRADING: SLOPE GRADES TO DIRECT WATER AWAY FROM BUILDINGS AND TO PREVENT PONDING.

ISSUE FOR:  
FOR INTER REVIEW ONLY  
BID ONLY  
PERMITS SET  
CONSTRUCTION SET

REVISIONS:

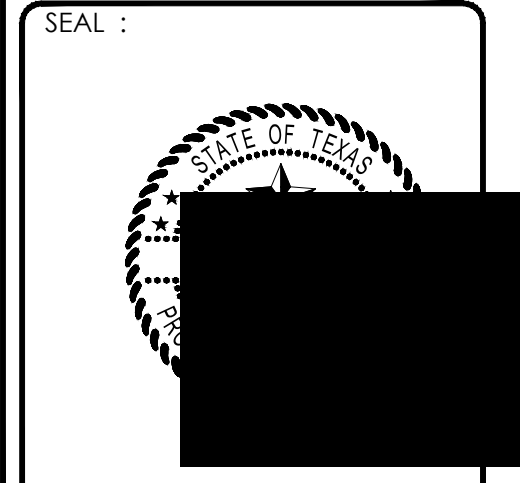
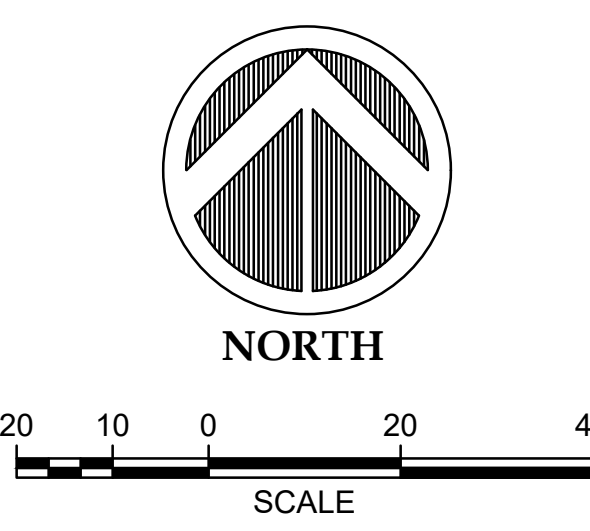
NO.	DATE	DESCRIPTION



**PROPOSED C-STORE & GAS CANOPY**  
LOCATED AT  
**605 N MAIN ST., SWEENEY, TX 77480**



**FLOODPLAIN INFORMATION**  
According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) Map No. 48039C0565K, with the effective date of December 30, 2020, the property is located in Flood Zone "X". Areas determined to be outside of the regulated floodway. All Floodplain information noted in the plat reflects the status per the FEMA FIRM map that is effective at the time that the plat is recorded. Floodplain and Floodway status is subject to change as FEMA FIRM maps are updated.



DATE: 05/16/2021

PROJECT NUMBER : 21-063  
SCALE :  
DRAWN BY : A.B  
CHECKED BY : A.B  
SHEET TITLE :

**GRADING & DRAINAGE PLAN**

DRAWING NUMBER:  
**C-2.0**

PROJECT INFORMATION	
ENGINEERED PRODUCT MANAGER	
ADS SALES REP	
PROJECT NO.	



# C-STORE & GAS CANOPY

## SWEENEY, TX

### SC-740 STORMTECH CHAMBER SPECIFICATIONS

1. CHAMBERS SHALL BE STORMTECH SC-740.
2. CHAMBERS SHALL BE ARCH-SHAPED AND SHALL BE MANUFACTURED FROM VIRGIN, IMPACT-MODIFIED POLYPROPYLENE COPOLYMERS.
3. CHAMBERS SHALL MEET THE REQUIREMENTS OF ASTM F2418, "STANDARD SPECIFICATION FOR POLYPROPYLENE (PP) CORRUGATED WALL STORMWATER COLLECTION CHAMBERS".
4. CHAMBER ROWS SHALL PROVIDE CONTINUOUS, UNOBSTRUCTED INTERNAL SPACE WITH NO INTERNAL SUPPORTS THAT WOULD IMPEDE FLOW OR LIMIT ACCESS FOR INSPECTION.
5. THE STRUCTURAL DESIGN OF THE CHAMBERS, THE STRUCTURAL BACKFILL, AND THE INSTALLATION REQUIREMENTS SHALL ENSURE THAT THE LOAD FACTORS SPECIFIED IN THE AASHTO LRFD BRIDGE DESIGN SPECIFICATIONS, SECTION 12.12, ARE MET FOR: 1) LONG-DURATION DEAD LOADS AND 2) SHORT-DURATION LIVE LOADS, BASED ON THE AASHTO DESIGN TRUCK WITH CONSIDERATION FOR IMPACT AND MULTIPLE VEHICLE PRESENCES.
6. CHAMBERS SHALL BE DESIGNED, TESTED AND ALLOWABLE LOAD CONFIGURATIONS DETERMINED IN ACCORDANCE WITH ASTM F2787, "STANDARD PRACTICE FOR STRUCTURAL DESIGN OF THERMOPLASTIC CORRUGATED WALL STORMWATER COLLECTION CHAMBERS". LOAD CONFIGURATIONS SHALL INCLUDE: 1) INSTANTANEOUS (<1 MIN) AASHTO DESIGN TRUCK LIVE LOAD ON MINIMUM COVER 2) MAXIMUM PERMANENT (75-YR) COVER LOAD AND 3) ALLOWABLE COVER WITH PARKED (1-WEEK) AASHTO DESIGN TRUCK.
7. REQUIREMENTS FOR HANDLING AND INSTALLATION:
  - TO MAINTAIN THE WIDTH OF CHAMBERS DURING SHIPPING AND HANDLING, CHAMBERS SHALL HAVE INTEGRAL, INTERLOCKING STACKING LUGS.
  - TO ENSURE A SECURE JOINT DURING INSTALLATION AND BACKFILL, THE HEIGHT OF THE CHAMBER JOINT SHALL NOT BE LESS THAN 2".
  - TO ENSURE THE INTEGRITY OF THE ARCH SHAPE DURING INSTALLATION, a) THE ARCH STIFFNESS CONSTANT SHALL BE GREATER THAN OR EQUAL TO 550 LBS/FT/%. THE ASC IS DEFINED IN SECTION 6.2.8 OF ASTM F2418. AND b) TO RESIST CHAMBER DEFORMATION DURING INSTALLATION AT ELEVATED TEMPERATURES (ABOVE 73° F / 23° C), CHAMBERS SHALL BE PRODUCED FROM REFLECTIVE GOLD OR YELLOW COLORS.
8. ONLY CHAMBERS THAT ARE APPROVED BY THE SITE DESIGN ENGINEER WILL BE ALLOWED. UPON REQUEST BY THE SITE DESIGN ENGINEER OR OWNER, THE CHAMBER MANUFACTURER SHALL SUBMIT A STRUCTURAL EVALUATION FOR APPROVAL BEFORE DELIVERING CHAMBERS TO THE PROJECT SITE AS FOLLOWS:
  - THE STRUCTURAL EVALUATION SHALL BE SEALED BY A REGISTERED PROFESSIONAL ENGINEER.
  - THE STRUCTURAL EVALUATION SHALL DEMONSTRATE THAT THE SAFETY FACTORS ARE GREATER THAN OR EQUAL TO 1.95 FOR DEAD LOAD AND 1.75 FOR LIVE LOAD, THE MINIMUM REQUIRED BY ASTM F2787 AND BY SECTIONS 3 AND 12.12 OF THE AASHTO LRFD BRIDGE DESIGN SPECIFICATIONS FOR THERMOPLASTIC PIPE.
  - THE TEST DERIVED CREEP MODULUS AS SPECIFIED IN ASTM F2418 SHALL BE USED FOR PERMANENT DEAD LOAD DESIGN EXCEPT THAT IT SHALL BE THE 75-YEAR MODULUS USED FOR DESIGN.
9. CHAMBERS AND END CAPS SHALL BE PRODUCED AT AN ISO 9001 CERTIFIED MANUFACTURING FACILITY.

### IMPORTANT - NOTES FOR THE BIDDING AND INSTALLATION OF THE SC-740 SYSTEM

1. STORMTECH SC-740 CHAMBERS SHALL NOT BE INSTALLED UNTIL THE MANUFACTURER'S REPRESENTATIVE HAS COMPLETED A PRE-CONSTRUCTION MEETING WITH THE INSTALLERS.
2. STORMTECH SC-740 CHAMBERS SHALL BE INSTALLED IN ACCORDANCE WITH THE "STORMTECH SC-310/SC-740/DC-780 CONSTRUCTION GUIDE".
3. CHAMBERS ARE NOT TO BE BACKFILLED WITH A DOZER OR AN EXCAVATOR SITUATED OVER THE CHAMBERS. STORMTECH RECOMMENDS 3 BACKFILL METHODS:
  - STONESHOOTER LOCATED OFF THE CHAMBER BED.
  - BACKFILL AS ROWS ARE BUILT USING AN EXCAVATOR ON THE FOUNDATION STONE OR SUBGRADE.
  - BACKFILL FROM OUTSIDE THE EXCAVATION USING A LONG BOOM HOE OR EXCAVATOR.
4. THE FOUNDATION STONE SHALL BE LEVELED AND COMPACTED PRIOR TO PLACING CHAMBERS.
5. JOINTS BETWEEN CHAMBERS SHALL BE PROPERLY SEATED PRIOR TO PLACING STONE.
6. MAINTAIN MINIMUM - 6" (150 mm) SPACING BETWEEN THE CHAMBER ROWS.
7. EMBEDMENT STONE SURROUNDING CHAMBERS MUST BE A CLEAN, CRUSHED, ANGULAR STONE 3/4-2" (20-50 mm).
8. THE CONTRACTOR MUST REPORT ANY DISCREPANCIES WITH CHAMBER FOUNDATION MATERIALS BEARING CAPACITIES TO THE SITE DESIGN ENGINEER.
9. ADS RECOMMENDS THE USE OF "FLEXSTORM CATCH IT" INSERTS DURING CONSTRUCTION FOR ALL INLETS TO PROTECT THE SUBSURFACE STORMWATER MANAGEMENT SYSTEM FROM CONSTRUCTION SITE RUNOFF.

### NOTES FOR CONSTRUCTION EQUIPMENT

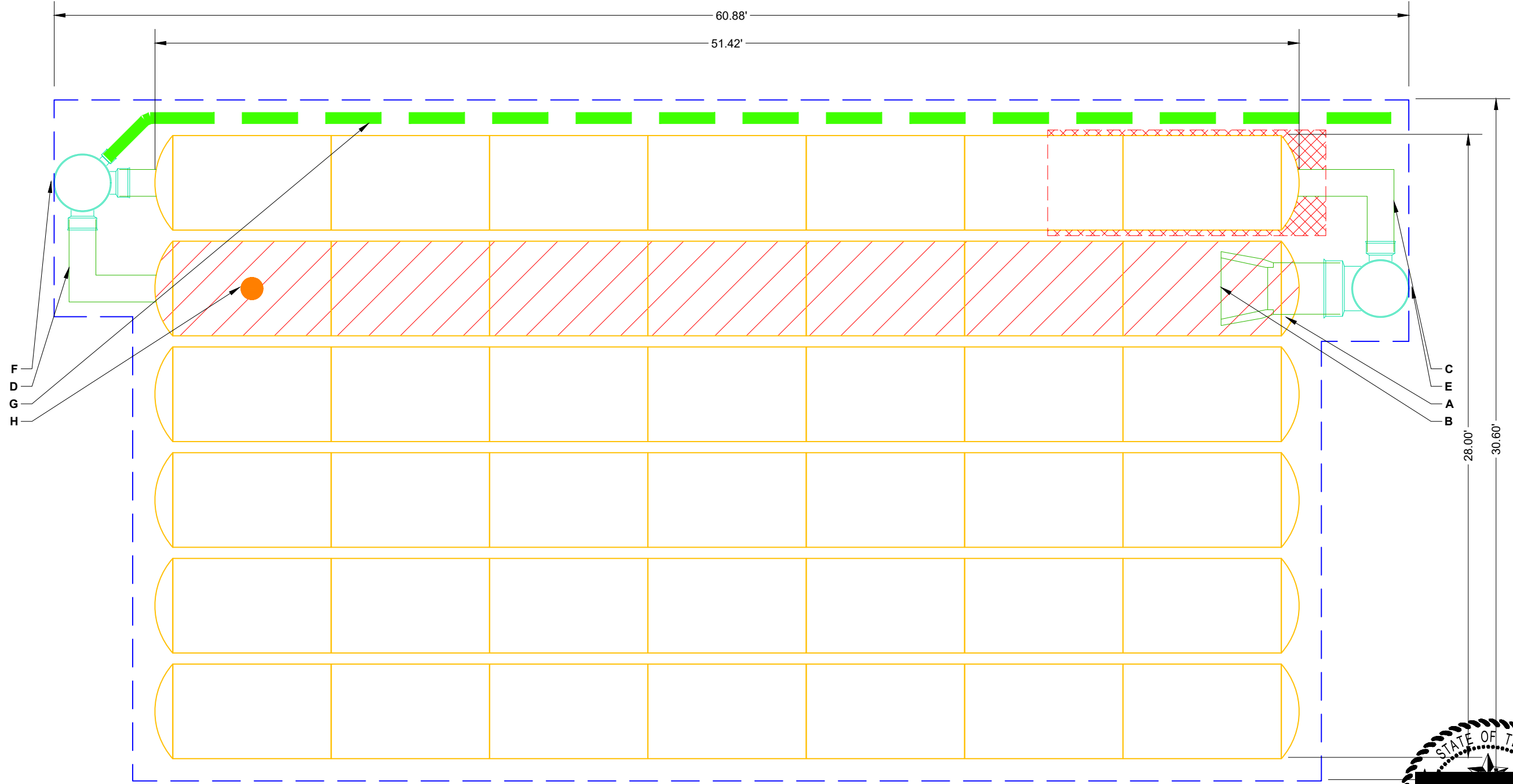
1. STORMTECH SC-740 CHAMBERS SHALL BE INSTALLED IN ACCORDANCE WITH THE "STORMTECH SC-310/SC-740/DC-780 CONSTRUCTION GUIDE".
2. THE USE OF CONSTRUCTION EQUIPMENT OVER SC-740 CHAMBERS IS LIMITED:
  - NO EQUIPMENT IS ALLOWED ON BARE CHAMBERS.
  - NO RUBBER Tired LOADERS, DUMP TRUCKS, OR EXCAVATORS ARE ALLOWED UNTIL PROPER FILL DEPTHS ARE REACHED IN ACCORDANCE WITH THE "STORMTECH SC-310/SC-740/DC-780 CONSTRUCTION GUIDE".
  - WEIGHT LIMITS FOR CONSTRUCTION EQUIPMENT CAN BE FOUND IN THE "STORMTECH SC-310/SC-740/DC-780 CONSTRUCTION GUIDE".
3. FULL 36" (900 mm) OF STABILIZED COVER MATERIALS OVER THE CHAMBERS IS REQUIRED FOR DUMP TRUCK TRAVEL OR DUMPING.

**USE OF A DOZER TO PUSH EMBEDMENT STONE BETWEEN THE ROWS OF CHAMBERS MAY CAUSE DAMAGE TO THE CHAMBERS AND IS NOT AN ACCEPTABLE BACKFILL METHOD. ANY CHAMBERS DAMAGED BY THE "DUMP AND PUSH" METHOD ARE NOT COVERED UNDER THE STORMTECH STANDARD WARRANTY.**

CONTACT STORMTECH AT 1-888-892-2694 WITH ANY QUESTIONS ON INSTALLATION REQUIREMENTS OR WEIGHT LIMITS FOR CONSTRUCTION EQUIPMENT.



PROPOSED LAYOUT		PROPOSED ELEVATIONS		*INVERT ABOVE BASE OF CHAMBER				
				PART TYPE	ITEM ON LAYOUT	DESCRIPTION	INVERT*	MAX FLOW
42	STORMTECH SC-740 CHAMBERS	MAXIMUM ALLOWABLE GRADE (TOP OF PAVEMENT/UNPAVED):	39.00					
12	STORMTECH SC-740 END CAPS	MINIMUM ALLOWABLE GRADE (UNPAVED WITH TRAFFIC):	33.00					
6	STONE ABOVE (in)	MINIMUM ALLOWABLE GRADE (UNPAVED NO TRAFFIC):	32.50	PREFABRICATED EZ END CAP	A	24" BOTTOM PREFABRICATED EZ END CAP, PART#: SC740ECEZ / TYP OF ALL 24" BOTTOM CONNECTIONS AND ISOLATOR PLUS ROWS	0.10"	
9	STONE BELOW (in)	MINIMUM ALLOWABLE GRADE (TOP OF RIGID CONCRETE PAVEMENT):	32.50	FLAMP	B	INSTALL FLAMP ON 24" ACCESS PIPE / PART#: SC74024RAMP		
40	STONE VOID	MINIMUM ALLOWABLE GRADE (BASE OF FLEXIBLE PAVEMENT):	32.50	MANIFOLD	C	12" x 12" TOP MANIFOLD, ADS N-12	12.50"	
3725	INSTALLED SYSTEM VOLUME (CF) (PERIMETER STONE INCLUDED) (COVER STONE INCLUDED) (BASE STONE INCLUDED)	TOP OF STONE:	31.50	MANIFOLD	D	12" x 12" BOTTOM MANIFOLD, ADS N-12	1.20"	
		TOP OF SC-740 CHAMBER:	31.00	NYLOPLAST (INLET W/ ISO PLUS ROW)	E	30" DIAMETER (24.00" SUMP MIN)		2.3 CFS IN
		12" x 12" TOP MANIFOLD INVERT:	29.54	NYLOPLAST (OUTLET)	F	30" DIAMETER (DESIGN BY ENGINEER)		4.0 CFS OUT
1712	SYSTEM AREA (SF)	12" x 12" BOTTOM MANIFOLD INVERT:	28.60	UNDERDRAIN	G	6" ADS N-12 DUAL WALL PERFORATED HDPE UNDERDRAIN		
183.0	SYSTEM PERIMETER (ft)	12" BOTTOM CONNECTION INVERT:	28.60	INSPECTION PORT	H	4" SEE DETAIL		
		24" ISOLATOR ROW PLUS INVERT:	28.51					
		BOTTOM OF SC-740 CHAMBER:	28.50					
		UNDERDRAIN INVERT:	27.75					
		BOTTOM OF STONE:	27.75					



- ISOLATOR ROW PLUS (SEE DETAIL)
- PLACE MINIMUM 12.50' OF ADSPLUS125 WOVEN GEOTEXTILE OVER BEDDING STONE AND UNDERNEATH CHAMBER FEET FOR SCOUR PROTECTION AT ALL CHAMBER INLET ROWS
- BED LIMITS

**C-STORE & GAS CANOPY**

SWEENEY, TX

DATE: \_\_\_\_\_

PROJECT #: \_\_\_\_\_

DRAWN: EC

CHECKED: N/A

DESCRIPTION

CHK

DATE

DRW

StormTech®  
Chamber System

888-892-2694 | WWW.STORMTECH.COM

4640 TRUEMAN BLVD  
HILLIARD, OH 43026  
1-800-733-7473

10'

5'

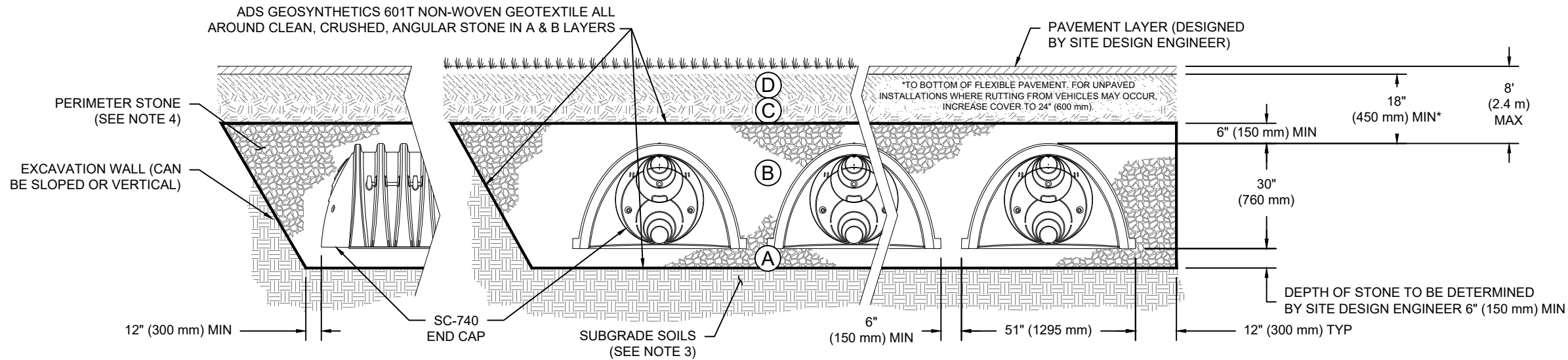
PREPARED ON INFORMATION PROVIDED TO ADS UNDER THE DIRECTION OF THE SITE DESIGN ENGINEER OR OTHER PROJECT REPRESENTATIVE. THE SITE DESIGN ENGINEER SHALL REVIEW THIS DRAWING PRIOR TO CONSTRUCTION. IT IS THE DESIGN ENGINEER'S RESPONSIBILITY TO ENSURE THAT THE PRODUCT(S) DEPICTED AND ALL ASSOCIATED DETAILS MEET ALL APPLICABLE LAWS, REGULATIONS, AND PROJECT REQUIREMENTS.

## ACCEPTABLE FILL MATERIALS: STORMTECH SC-740 CHAMBER SYSTEMS

MATERIAL LOCATION		DESCRIPTION	AASHTO MATERIAL CLASSIFICATIONS	COMPACTION / DENSITY REQUIREMENT
D	<b>FINAL FILL:</b> FILL MATERIAL FOR LAYER 'D' STARTS FROM THE TOP OF THE 'C' LAYER TO THE BOTTOM OF FLEXIBLE PAVEMENT OR UNPAVED FINISHED GRADE ABOVE. NOTE THAT PAVEMENT SUBBASE MAY BE PART OF THE 'D' LAYER.	ANY SOIL/ROCK MATERIALS, NATIVE SOILS, OR PER ENGINEER'S PLANS. CHECK PLANS FOR PAVEMENT SUBGRADE REQUIREMENTS.	N/A	PREPARE PER SITE DESIGN ENGINEER'S PLANS. PAVED INSTALLATIONS MAY HAVE STRINGENT MATERIAL AND PREPARATION REQUIREMENTS.
C	<b>INITIAL FILL:</b> FILL MATERIAL FOR LAYER 'C' STARTS FROM THE TOP OF THE EMBEDMENT STONE ('B' LAYER) TO 18" (450 mm) ABOVE THE TOP OF THE CHAMBER. NOTE THAT PAVEMENT SUBBASE MAY BE A PART OF THE 'C' LAYER.	GRANULAR WELL-GRADED SOIL/AGGREGATE MIXTURES, <35% FINES OR PROCESSED AGGREGATE.  MOST PAVEMENT SUBBASE MATERIALS CAN BE USED IN LIEU OF THIS LAYER.	AASHTO M145 <sup>1</sup> A-1, A-2-4, A-3  OR  AASHTO M43 <sup>1</sup> 3, 357, 4, 467, 5, 56, 57, 6, 67, 68, 7, 78, 8, 89, 9, 10	BEGIN COMPACTIONS AFTER 12" (300 mm) OF MATERIAL OVER THE CHAMBERS IS REACHED. COMPACT ADDITIONAL LAYERS IN 6" (150 mm) MAX LIFTS TO A MIN. 95% PROCTOR DENSITY FOR WELL GRADED MATERIAL AND 95% RELATIVE DENSITY FOR PROCESSED AGGREGATE MATERIALS. ROLLER GROSS VEHICLE WEIGHT NOT TO EXCEED 12,000 lbs (53 kN). DYNAMIC FORCE NOT TO EXCEED 20,000 lbs (89 kN).
B	<b>EMBEDMENT STONE:</b> FILL SURROUNDING THE CHAMBERS FROM THE FOUNDATION STONE ('A' LAYER) TO THE 'C' LAYER ABOVE.	CLEAN, CRUSHED, ANGULAR STONE	AASHTO M43 <sup>1</sup> 3, 357, 4, 467, 5, 56, 57	NO COMPACTION REQUIRED.
A	<b>FOUNDATION STONE:</b> FILL BELOW CHAMBERS FROM THE SUBGRADE UP TO THE FOOT (BOTTOM) OF THE CHAMBER.	CLEAN, CRUSHED, ANGULAR STONE	AASHTO M43 <sup>1</sup> 3, 357, 4, 467, 5, 56, 57	PLATE COMPACT OR ROLL TO ACHIEVE A FLAT SURFACE. <sup>2,3</sup>

**PLEASE NOTE:**

- THE LISTED AASHTO DESIGNATIONS ARE FOR GRADATIONS ONLY. THE STONE MUST ALSO BE CLEAN, CRUSHED, ANGULAR. FOR EXAMPLE, A SPECIFICATION FOR #4 STONE WOULD STATE: "CLEAN, CRUSHED, ANGULAR NO. 4 (AASHTO M43) STONE".
- STORMTECH COMPACTION REQUIREMENTS ARE MET FOR 'A' LOCATION MATERIALS WHEN PLACED AND COMPACTED IN 6" (150 mm) (MAX) LIFTS USING TWO FULL COVERAGES WITH A VIBRATORY COMPACTOR.
- WHERE INFILTRATION SURFACES MAY BE COMPROMISED BY COMPACTION, FOR STANDARD DESIGN LOAD CONDITIONS, A FLAT SURFACE MAY BE ACHIEVED BY RAKING OR DRAGGING WITHOUT COMPACTION EQUIPMENT. FOR SPECIAL LOAD DESIGNS, CONTACT STORMTECH FOR COMPACTION REQUIREMENTS.
- ONCE LAYER 'C' IS PLACED, ANY SOIL/MATERIAL CAN BE PLACED IN LAYER 'D' UP TO THE FINISHED GRADE. MOST PAVEMENT SUBBASE SOILS CAN BE USED TO REPLACE THE MATERIAL REQUIREMENTS OF LAYER 'C' OR 'D' AT THE SITE DESIGN ENGINEER'S DISCRETION.



**NOTES:**

- CHAMBERS SHALL MEET THE REQUIREMENTS OF ASTM F2418, "STANDARD SPECIFICATION FOR POLYPROPYLENE (PP) CORRUGATED WALL STORMWATER COLLECTION CHAMBERS".
- SC-740 CHAMBERS SHALL BE DESIGNED IN ACCORDANCE WITH ASTM F2787 "STANDARD PRACTICE FOR STRUCTURAL DESIGN OF THERMOPLASTIC CORRUGATED WALL STORMWATER COLLECTION CHAMBERS".
- THE SITE DESIGN ENGINEER IS RESPONSIBLE FOR ASSESSING THE BEARING RESISTANCE (ALLOWABLE BEARING CAPACITY) OF THE SUBGRADE SOILS AND THE DEPTH OF FOUNDATION STONE WITH CONSIDERATION FOR THE RANGE OF EXPECTED SOIL MOISTURE CONDITIONS.
- PERIMETER STONE MUST BE EXTENDED HORIZONTALLY TO THE EXCAVATION WALL FOR BOTH VERTICAL AND SLOPED EXCAVATION WALLS.
- REQUIREMENTS FOR HANDLING AND INSTALLATION:
  - TO MAINTAIN THE WIDTH OF CHAMBERS DURING SHIPPING AND HANDLING, CHAMBERS SHALL HAVE INTEGRAL, INTERLOCKING STACKING LUGS.
  - TO ENSURE A SECURE JOINT DURING INSTALLATION AND BACKFILL, THE HEIGHT OF THE CHAMBER JOINT SHALL NOT BE LESS THAN 2".
  - TO ENSURE THE INTEGRITY OF THE ARCH SHAPE DURING INSTALLATION, a) THE ARCH STIFFNESS CONSTANT SHALL BE GREATER THAN OR EQUAL TO 550 LBS/FT/%. THE ASC IS DEFINED IN SECTION 6.2.8 OF ASTM F2418. AND b) TO RESIST CHAMBER DEFORMATION DURING INSTALLATION AT ELEVATED TEMPERATURES (ABOVE 73° F / 23° C), CHAMBERS SHALL BE PRODUCED FROM REFLECTIVE GOLD OR YELLOW COLORS.

C-STORE & GAS CANOPY

SWEENEY, TX  
DRAWN: EC  
CHECKED: N/A  
DATE:  
PROJECT #:

DESCRIPTION  
CHK  
DATE  
DRW

**StormTech®**  
Chamber System

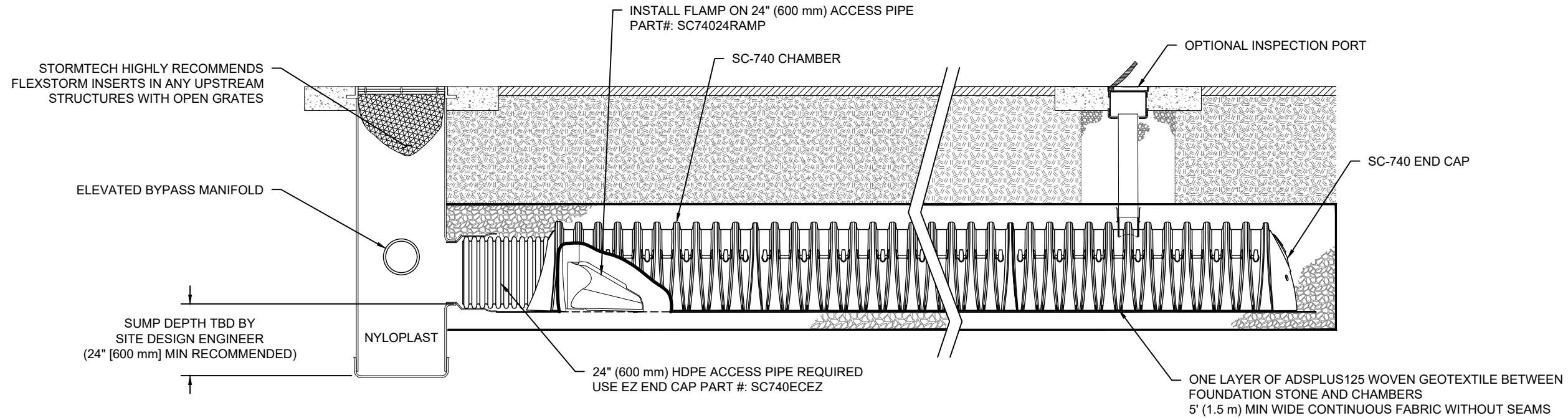
888-892-2694 | WWW.STORMTECH.COM

4640 TRUEMAN BLVD  
HILLIARD, OH 43026  
1-800-733-7473



THIS DRAWING HAS BEEN PREPARED BASED ON INFORMATION PROVIDED TO ADS UNDER THE DIRECTION OF THE SITE DESIGN ENGINEER OR OTHER PROJECT REPRESENTATIVE. THE SITE DESIGN ENGINEER SHALL REVIEW THIS DRAWING PRIOR TO CONSTRUCTION. IT IS THE RESPONSIBILITY OF THE SITE DESIGN ENGINEER TO ENSURE THAT THE PRODUCT(S) DEPICTED AND ALL ASSOCIATED DETAILS MEET ALL APPLICABLE LAWS, REGULATIONS, AND PROJECT REQUIREMENTS.





**SC-740 ISOLATOR ROW PLUS DETAIL**

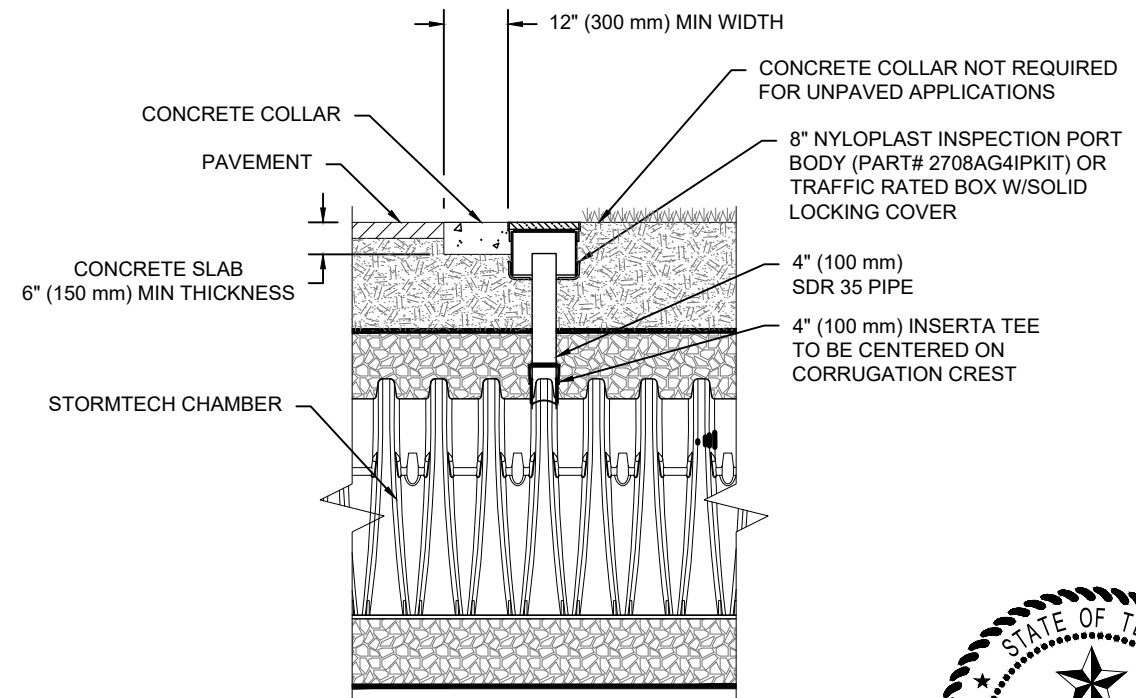
NTS

**INSPECTION & MAINTENANCE**

- STEP 1) INSPECT ISOLATOR ROW PLUS FOR SEDIMENT
- A. INSPECTION PORTS (IF PRESENT)
    - A.1. REMOVE/OPEN LID ON NYLOPLAST INLINE DRAIN
    - A.2. REMOVE AND CLEAN FLEXSTORM FILTER IF INSTALLED
    - A.3. USING A FLASHLIGHT AND STADIA ROD, MEASURE DEPTH OF SEDIMENT AND RECORD ON MAINTENANCE LOG
    - A.4. LOWER A CAMERA INTO ISOLATOR ROW PLUS FOR VISUAL INSPECTION OF SEDIMENT LEVELS (OPTIONAL)
    - A.5. IF SEDIMENT IS AT, OR ABOVE, 3" (80 mm) PROCEED TO STEP 2. IF NOT, PROCEED TO STEP 3.
  - B. ALL ISOLATOR PLUS ROWS
    - B.1. REMOVE COVER FROM STRUCTURE AT UPSTREAM END OF ISOLATOR ROW PLUS
    - B.2. USING A FLASHLIGHT, INSPECT DOWN THE ISOLATOR ROW PLUS THROUGH OUTLET PIPE
      - i) MIRRORS ON POLES OR CAMERAS MAY BE USED TO AVOID A CONFINED SPACE ENTRY
      - ii) FOLLOW OSHA REGULATIONS FOR CONFINED SPACE ENTRY IF ENTERING MANHOLE
    - B.3. IF SEDIMENT IS AT, OR ABOVE, 3" (80 mm) PROCEED TO STEP 2. IF NOT, PROCEED TO STEP 3.
- STEP 2) CLEAN OUT ISOLATOR ROW PLUS USING THE JETVAC PROCESS
- A. A FIXED CULVERT CLEANING NOZZLE WITH REAR FACING SPREAD OF 45" (1.1 m) OR MORE IS PREFERRED
  - B. APPLY MULTIPLE PASSES OF JETVAC UNTIL BACKFLUSH WATER IS CLEAN
  - C. VACUUM STRUCTURE SUMP AS REQUIRED
- STEP 3) REPLACE ALL COVERS, GRATES, FILTERS, AND LIDS; RECORD OBSERVATIONS AND ACTIONS.
- STEP 4) INSPECT AND CLEAN BASINS AND MANHOLES UPSTREAM OF THE STORMTECH SYSTEM.

**NOTES**

1. INSPECT EVERY 6 MONTHS DURING THE FIRST YEAR OF OPERATION. ADJUST THE INSPECTION INTERVAL BASED ON PREVIOUS OBSERVATIONS OF SEDIMENT ACCUMULATION AND HIGH WATER ELEVATIONS.
2. CONDUCT JETTING AND VACTORING ANNUALLY OR WHEN INSPECTION SHOWS THAT MAINTENANCE IS NECESSARY.



NOTE:  
INSPECTION PORTS MAY BE CONNECTED THROUGH ANY CHAMBER CORRUGATION

**4" PVC INSPECTION PORT DETAIL  
(SC SERIES CHAMBER)**

NTS

C-STORE & GAS CANOPY

DATE:	PROJECT #:	DESCRIPTION:
DRAWN: EC	CHECKED: N/A	Item 1.

**StormTech®**  
Chamber System

888-892-2694 | WWW.STORMTECH.COM

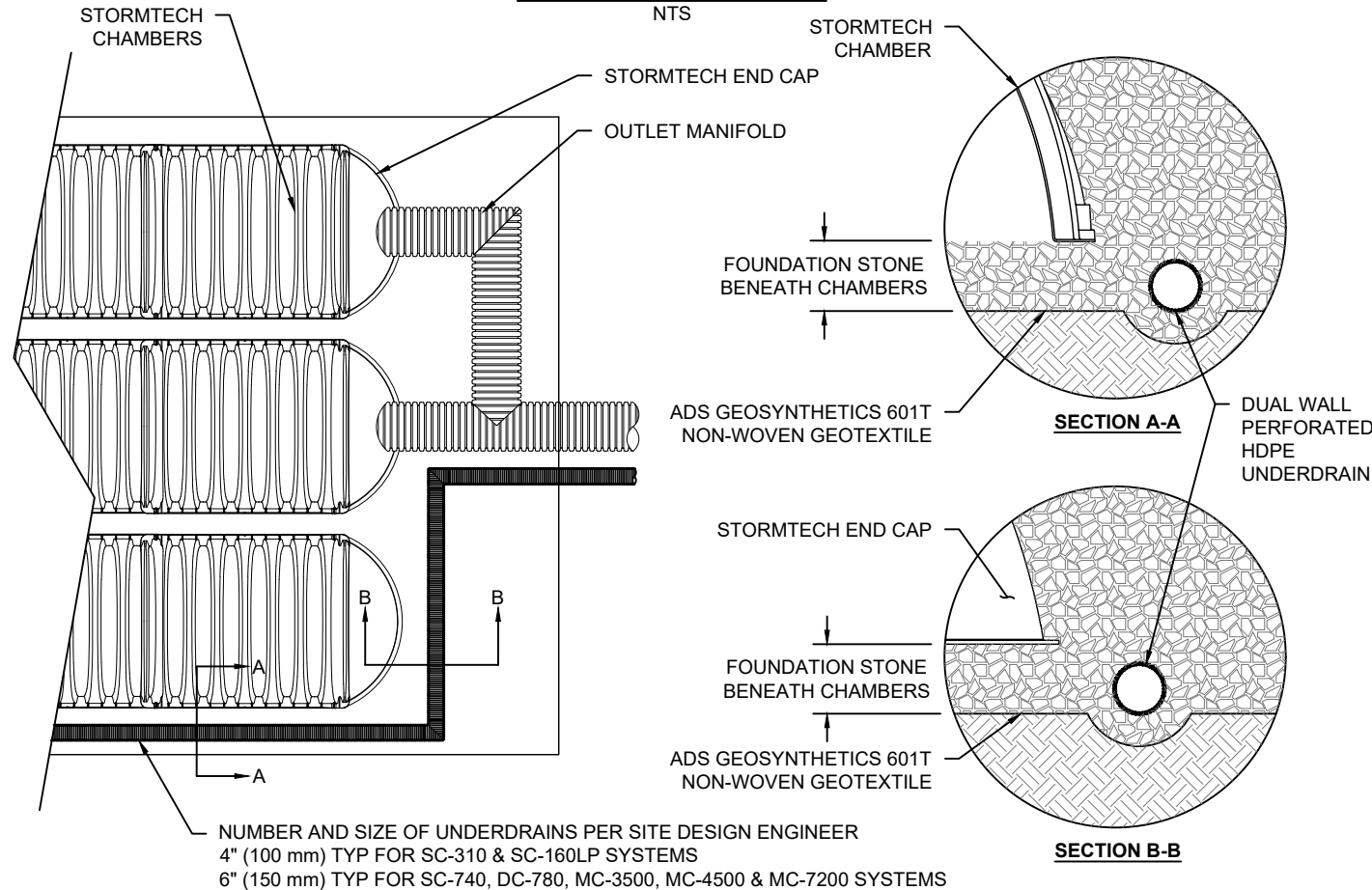
4640 TRUEMAN BLVD  
HILLIARD, OH 43026  
1-800-733-7473



THIS DRAWING HAS BEEN PREPARED BASED ON INFORMATION PROVIDED TO ADS UNDER THE DIRECTION OF THE SITE DESIGN ENGINEER OR OTHER PROJECT REPRESENTATIVE. THE SITE DESIGN ENGINEER SHALL REVIEW THIS DRAWING PRIOR TO CONSTRUCTION. IT IS THE RESPONSIBILITY OF THE SITE DESIGN ENGINEER TO ENSURE THAT THE PRODUCT(S) DEPICTED AND ALL ASSOCIATED DETAILS MEET ALL APPLICABLE LAWS, REGULATIONS, AND PROJECT REQUIREMENTS.

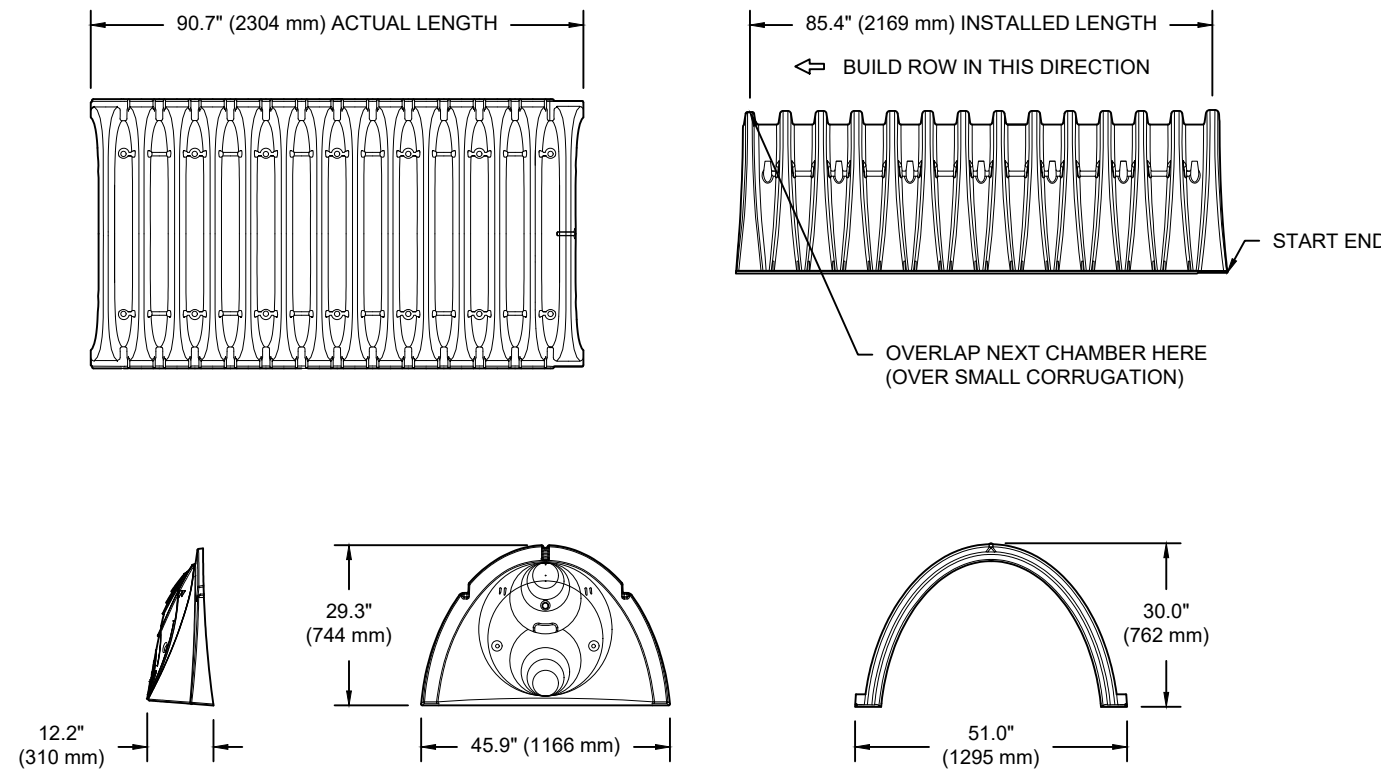
**UNDERDRAIN DETAIL**

NTS



**SC-740 TECHNICAL SPECIFICATION**

NTS



**NOMINAL CHAMBER SPECIFICATIONS**

SIZE (W X H X INSTALLED LENGTH)	51.0" X 30.0" X 85.4"	(1295 mm X 762 mm X 2169 mm)
CHAMBER STORAGE	45.9 CUBIC FEET	(1.30 m <sup>3</sup> )
MINIMUM INSTALLED STORAGE*	74.9 CUBIC FEET	(2.12 m <sup>3</sup> )
WEIGHT	75.0 lbs.	(33.6 kg)

\*ASSUMES 6" (152 mm) STONE ABOVE, BELOW, AND BETWEEN CHAMBERS

PRE-FAB STUB AT BOTTOM OF END CAP WITH FLAMP END WITH "BR"  
 PRE-FAB STUBS AT BOTTOM OF END CAP FOR PART NUMBERS ENDING WITH "B"  
 PRE-FAB STUBS AT TOP OF END CAP FOR PART NUMBERS ENDING WITH "T"  
 PRE-CORED END CAPS END WITH "PC"

PART #	STUB	A	B	C
SC740EPE06T / SC740EPE06TPC	6" (150 mm)	10.9" (277 mm)	18.5" (470 mm)	---
SC740EPE06B / SC740EPE06BPC	---	---	---	0.5" (13 mm)
SC740EPE08T / SC740EPE08TPC	8" (200 mm)	12.2" (310 mm)	16.5" (419 mm)	---
SC740EPE08B / SC740EPE08BPC	---	---	---	0.6" (15 mm)
SC740EPE10T / SC740EPE10TPC	10" (250 mm)	13.4" (340 mm)	14.5" (368 mm)	---
SC740EPE10B / SC740EPE10BPC	---	---	---	0.7" (18 mm)
SC740EPE12T / SC740EPE12TPC	12" (300 mm)	14.7" (373 mm)	12.5" (318 mm)	---
SC740EPE12B / SC740EPE12BPC	---	---	---	1.2" (30 mm)
SC740EPE15T / SC740EPE15TPC	15" (375 mm)	18.4" (467 mm)	9.0" (229 mm)	---
SC740EPE15B / SC740EPE15BPC	---	---	---	1.3" (33 mm)
SC740EPE18T / SC740EPE18TPC	18" (450 mm)	19.7" (500 mm)	5.0" (127 mm)	---
SC740EPE18B / SC740EPE18BPC	---	---	---	1.6" (41 mm)
SC740ECEZ*	24" (600 mm)	18.5" (470 mm)	---	0.1" (3 mm)

ALL STUBS, EXCEPT FOR THE SC740ECEZ ARE PLACED AT BOTTOM OF END CAP SUCH THAT THE OUTSIDE DIAMETER OF THE STUB IS FLUSH WITH THE BOTTOM OF THE END CAP. FOR ADDITIONAL INFORMATION CONTACT STORMTECH AT 1-888-892-2694.

\* FOR THE SC740ECEZ THE 24" (600 mm) STUB LIES BELOW THE BOTTOM OF THE END CAP APPROXIMATELY 1.75" (44 mm). BACKFILL MATERIAL SHOULD BE REMOVED FROM BELOW THE N-12 STUB SO THAT THE FITTING SITS LEVEL.

NOTE: ALL DIMENSIONS ARE NOMINAL

C-STORE & GAS CANOPY

SWEENEY, TX

DATE:	PROJECT #:	DESCRIPTION:
DRAWN: EC	CHECKED: N/A	Item 1.

**StormTech®**  
Chamber System

888-892-2694 | WWW.STORMTECH.COM

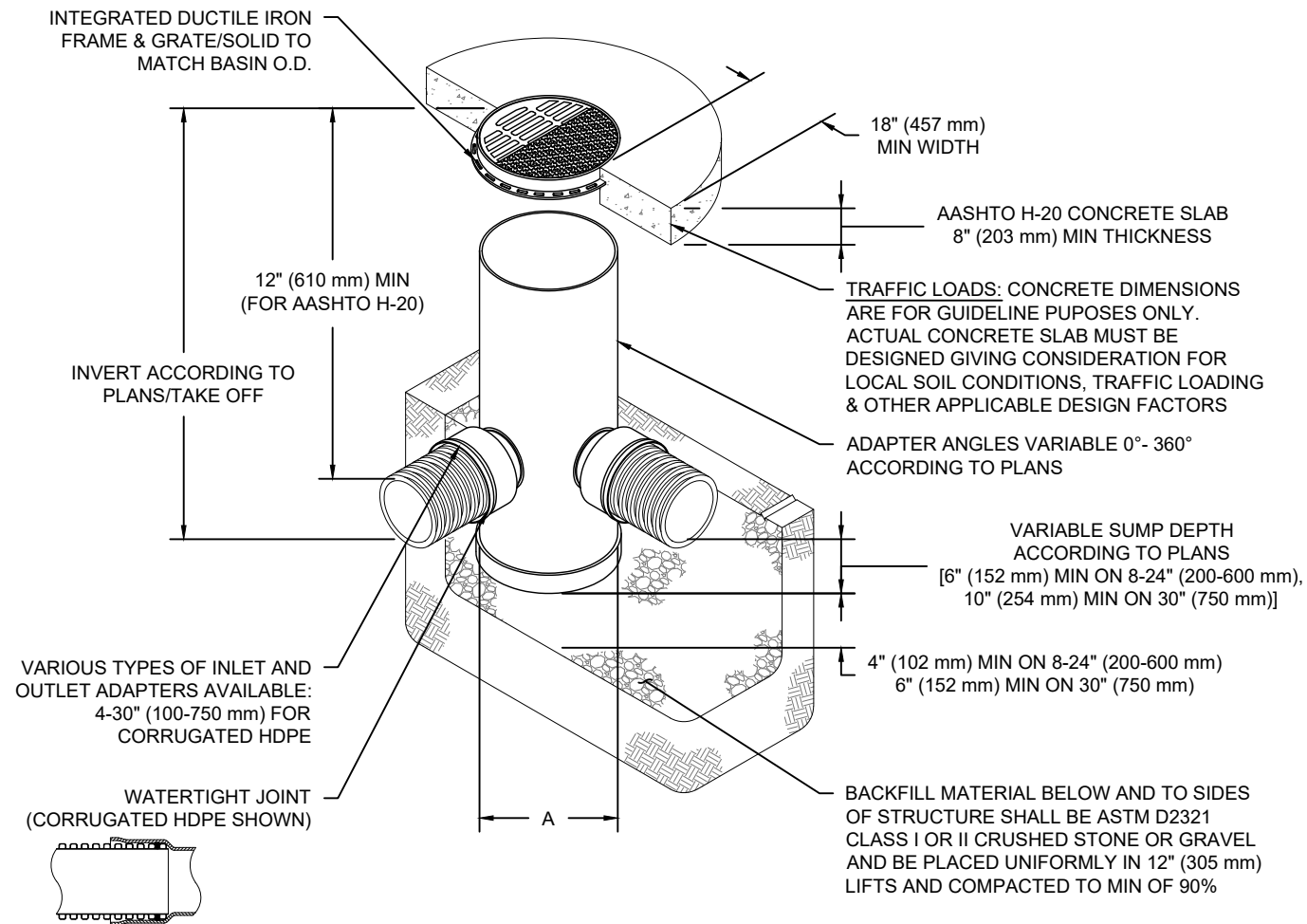
4640 TRUEMAN BLVD  
HILLIARD, OH 43026  
1-800-733-7473



THIS DRAWING HAS BEEN PREPARED BASED ON INFORMATION PROVIDED TO ADS UNDER THE DIRECTION OF THE SITE DESIGN ENGINEER OR OTHER PROJECT REPRESENTATIVE. THE SITE DESIGN ENGINEER SHALL REVIEW THIS DRAWING PRIOR TO CONSTRUCTION. IT IS THE RESPONSIBILITY OF THE SITE DESIGN ENGINEER TO ENSURE THAT THE PRODUCT(S) DEPICTED AND ALL ASSOCIATED DETAILS MEET ALL APPLICABLE LAWS, REGULATIONS, AND PROJECT REQUIREMENTS.

# NYLOPLAST DRAIN BASIN

NTS



## NOTES

- 8-30" (200-750 mm) GRATES/SOLID COVERS SHALL BE DUCTILE IRON PER ASTM A536 GRADE 70-50-05
- 12-30" (300-750 mm) FRAMES SHALL BE DUCTILE IRON PER ASTM A536 GRADE 70-50-05
- DRAIN BASIN TO BE CUSTOM MANUFACTURED ACCORDING TO PLAN DETAILS
- DRAINAGE CONNECTION STUB JOINT TIGHTNESS SHALL CONFORM TO ASTM D3212 FOR CORRUGATED HDPE (ADS & HANCOR DUAL WALL) & SDR 35 PVC
- FOR COMPLETE DESIGN AND PRODUCT INFORMATION: [WWW.NYLOPLAST-US.COM](http://WWW.NYLOPLAST-US.COM)
- TO ORDER CALL: 800-821-6710

A	PART #	GRATE/SOLID COVER OPTIONS		
8" (200 mm)	2808AG	PEDESTRIAN LIGHT DUTY	STANDARD LIGHT DUTY	SOLID LIGHT DUTY
10" (250 mm)	2810AG	PEDESTRIAN LIGHT DUTY	STANDARD LIGHT DUTY	SOLID LIGHT DUTY
12" (300 mm)	2812AG	PEDESTRIAN AASHTO H-10	STANDARD AASHTO H-20	SOLID AASHTO H-20
15" (375 mm)	2815AG	PEDESTRIAN AASHTO H-10	STANDARD AASHTO H-20	SOLID AASHTO H-20
18" (450 mm)	2818AG	PEDESTRIAN AASHTO H-10	STANDARD AASHTO H-20	SOLID AASHTO H-20
24" (600 mm)	2824AG	PEDESTRIAN AASHTO H-10	STANDARD AASHTO H-20	SOLID AASHTO H-20
30" (750 mm)	2830AG	PEDESTRIAN AASHTO H-20	STANDARD AASHTO H-20	SOLID AASHTO H-20

C-STORE & GAS CANOPY  
SWEENEY, TX

Item 1.  
DATE: DRAWN: EC CHECKED: N/A  
PROJECT #:

DESCRIPTION	DATE	DRW	CHK

**Nyloplast**<sup>®</sup>  
770-932-2443 | [WWW.NYLOPLAST-US.COM](http://WWW.NYLOPLAST-US.COM)

4640 TRUEMAN BLVD  
HILLIARD, OH 43026  
1-800-733-7473



THIS DRAWING HAS BEEN PREPARED BASED ON INFORMATION PROVIDED TO ADS UNDER THE DIRECTION OF THE SITE DESIGN ENGINEER OR OTHER PROJECT REPRESENTATIVE. THE SITE DESIGN ENGINEER SHALL REVIEW THIS DRAWING PRIOR TO CONSTRUCTION. IT IS THE RESPONSIBILITY OF THE SITE DESIGN ENGINEER TO ENSURE THAT THE PRODUCT(S) DEPICTED AND ALL ASSOCIATED DETAILS MEET ALL APPLICABLE LAWS, REGULATIONS, AND PROJECT REQUIREMENTS.



# AGENDA MEMO

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

Item 2.

<b>Meeting Date</b>	08/13/2024	<b>Agenda Items</b>	
<b>Approved by City Manager</b>		<b>Presenter(s)</b>	Administration
<b>Reviewed by City Attorney</b>		<b>Department</b>	Council/Administration
<b>Subject</b>	Discussion and possible action to reschedule the August 20, 2024, Regular Session Council meeting.		
<b>Council Strategic Goals</b>	-		
<b>Attachments / Supporting documents</b>	-		
<b>Financial Information</b>	Expenditure Required:		N/A
	Amount Budgeted:		N/A
	Account Number:		--
	Additional Appropriation Required:		--
	Additional Account Number:		--

### Executive Summary

Discussion has been made about rescheduling the Regular Session Council Meeting on 08/20/2024 to the following Tuesday, 08/27/2024.

If rescheduling, do we still wish to have a Budget Workshop on 08/20/2024 from 4-6P?

If rescheduling the 08/20 meeting to 08/27/2024, are we having a Budget Workshop **prior** to the 6P meeting?

### Recommended Action

Council Discretion

# 2024 Planning Calendar

Item 3.

Date: 06/17/2024 01:23 PM

Date	Activity
April–May	Mailing of notices of appraised value by chief appraiser.
April 30	The chief appraiser prepares and certifies to the Tax Assessor–Collector for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
May 15	Deadline for submitting appraisal records to ARB.
July 20* (Aug. 30)	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units or provide estimated values.
August 19, 2024	Deadline to call for an election.
August 26, 2024	Deadline to adopt a tax rate above the voter–approval tax rate.
July 15	Certification of anticipated collection rate by collector.
August 7 <sup>th</sup> or as soon as practicable	Calculation of no–new–revenue and voter–approval tax rates.
August 7 <sup>th</sup> or as soon as practicable	Publication of no new revenue and voter–approval tax rates on tax office and appraisal district websites; submission to governing body.
8/16/2024	72–hour notice for meeting ( <i>Open Meetings Notice</i> ).
8/20/2024	Meeting of governing body to discuss tax rate; take record vote and schedule public hearing or meeting (as required).
8/21/2024	Notice of Public Hearing or Notice of Public Meeting is the first quarter–page notice in newspaper and on TV and website, if available, published at least seven days before public hearing/meeting.
8/23/2024	72–hour notice for public hearing ( <i>Open Meetings Notice</i> )
8/27/2024	Public hearing.
8/30/2024	72–hour notice for meeting at which governing body will adopt tax rate if rate was not adopted at previous Public Hearing/Meeting (Open Meetings Notice)
9/3/2024	Meeting to adopt tax rate, if rate was not adopted at previous Public Hearing/Meeting . Meeting is within 7 days of first Public Hearing/Meeting. Taxing unit must adopt tax rate by Sept. 29 or 60 days after receiving certified appraisal roll, whichever is later.

\*Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day



# AGENDA MEMO

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

<b>Meeting Date</b>	08.13.2024	<b>Agenda Items</b>	
<b>Approved by City Manager</b>	Yes	<b>Presenter(s)</b>	Administration, Dept. Heads
<b>Reviewed by City Attorney</b>	No	<b>Department</b>	All
<b>Subject</b>	Workshop on Fiscal Year 2024-2025 Budget		
<b>Council Strategic Goals</b>	4. Government Sustainability – Protect the City’s Financial Integrity.		
<b>Attachments / Supporting documents</b>	Budget FY25 working document		
<b>Financial Information</b>	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

### Executive Summary

This budget season has been difficult amid financial challenges stemming from numerous infrastructure failures, maintenance and repair needs, rising costs of materials and other goods, flat sales tax collection, regulatory compliance requirements, compounded by stretched and limited resources and no savings for capital needs.

We have found that there is a disproportionate amount of debt in the Enterprise Fund, as projects for utility needs have been funded by issued debt as opposed to capital projects savings. We have also found that our rates are comparatively lower for utilities, and the idea of raising rates is unpopular considering the very public outcry for water free of discoloring elements that occur in ground water.

More optimistic observations that have recently been identified include FY24 year-end revenue projection of \$742K in water sales – far better than we initially anticipated. For that reason, water sales have been increased slightly. As stated in the meeting on August 6<sup>th</sup>, sales tax collection appears to be better than initially thought, therefore the project revenue from sales taxes has been adjusted.

Unfortunately, there is no room for extras in this year. We are faced with the need to make tough decisions that make the largest impact on the budget. The biggest expense in municipal budgets typically is personnel. These most recent changes proposed were not easy to make, and while these changes to do no balance the budget entirely, we are a lot closer now than we were before.

The most recent changes include the following:



# AGENDA MEMO

Business of the City Council  
City of Sweeny, Texas

### Removal of Staff Positions:

POSITION	GENERAL FUND	ENTERPRISE FUND
ACCOUNTANT I (PT)	21,819	0
CIP MANAGER (REPURPOSED POSITION)	35,898	35,898
PW GENERAL LABORER	30,347	30,347
PATROL OFC (NIGHT – NEW)	39,147	39,147
<b>TOTAL</b>	<b>\$127,211</b>	<b>\$105,483</b>

\*All removed positions include salary and all personnel costs.

Increased total projected water sales to \$740K, for a \$20,000 increase in revenue.

Sewer sales are calculated at 80% of water sales. The newest iteration of the FY25 budget working file includes increasing sewer collection to 90%. With this percentage, at 90% of \$740K in water sales, that brings the potential revenue in sewer sales to \$666K, a \$46,000 increase from the last review of the FY25 budget.

From the General Fund, \$10K in building maintenance was removed from the police department.

The budget in the General Fund could be balanced with an increase in taxes. A 3.5% increase in taxes equates to approximately \$54,000.

In the Enterprise Fund, we could likely afford a transfer in from Fund Balance to balance the EF fund budget.

Staff is currently discussing the possibility of utilizing State resources to fill staffing needs in Public Works at no cost to the City. We will have more information on that for the workshop on Aug. 13<sup>th</sup>.

With these changes, that brings our budget totals to:

General Fund: (-\$42,617)

Enterprise Fund: (-\$112,478)

### **Recommended Action**

No recommended action.

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

City of Sweeny, Texas



**DRAFT**  
**BUDGET FY2025**

For the Fiscal Year Ending September 30, 2025

City of Sweeny

Fiscal Year (FY) 2024 - 2025



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

	A	B	C	D	E	G	H	I	J	K	L	M	N
--	---	---	---	---	---	---	---	---	---	---	---	---	---

98  
 99  
 100 The members of the governing body voted on the budget as follows:  
 101 **FOR:**  
 102  
 103  
 104  
 105  
 106  
 107  
 108  
 109 **AGAINST:**  
 110  
 111  
 112 **PRESENT** and not voting:  
 113  
 114 Dusty Hopkins - Mayor  
 115  
 116 **ABSENT:**  
 117

118  
 119 **Property Tax Rate Comparison**  
 120

	2023 -2024	2024-2025	
121			
122	Property Tax Rate: \$0.607158/100	0.607158 / 100	This includes M&O + I&S rates
123	No-New Revenue Tax Rate: /100	/ 100	THESE RATES TBD
124	No-New Revenue M&O Tax Rate: /100	/ 100	
125	Voter-Approval Tax Rate: /100	/ 100	
126	De Minimis Rate: /100	/ 100	
127	Debt Rate: /100	/ 100	

1 M&O and I&S must adopted separately in tax hearing.

128  
 129  
 130  
 132  
 133

	A	B	C	D	E	G	H	I	J	K	L	M	N		
134															
135															
136					<b>DEBT SERVICE OBLIGATIONS</b>										
137					<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amend.</b>		<b>FY 2025 PROPOSED</b>			
138							<b>6500</b>	<b>DEBT SERVICE</b>					taxable debt service eligible		
139							6538	Certificate of Obligation 2011 (Principal)	79,994			78,000	12/15/2022 payoff option available. 2026 payoff		
140							6539	Certificate of Obligation 2011 (Interest)	4,994			6,800	12/15/2022 payoff option available. 2026 payoff		
141							6540	Certificate of Obligation 2012 (Principal)	85,989			75,000	3/15/2022 payoff option available 2034 payoff		
142							6541	Certificate of Obligation 2012 (Interest)	12,989			23,460	3/15/2022 payoff option available 2034 payoff		
143							6442	Certificate of Obligation 2017 (Principal)	91,500			55,000	2041 payoff		
144							6543	Certificate of Obligation 2017 (Interest)	35,400			69,700	2041 payoff		
145							6544	Certificate of Obligation 2019 (Principal)	232,125			170,000	2041 payoff, ERROR in FY2020 Budget. Mistakenly put in full P+I payment amount		
146							6545	Certificate of Obligation 2019 (Interest)	67,125			129,300	2041 payoff		
147								INCREASE IN DEBT SERVICE MANAGEMENT IN FY25				2,000			
148							<b>TOTAL</b>		<b>610,116</b>			<b>609,260</b>			
149															
150					<b>CAPITAL OUTLAY COSTS - EF EXP - NOT A DEBT SERVICE</b>										
151					<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amend.</b>		<b>FY 2025 PROPOSED</b>			
152							<b>6600</b>	<b>CAPITAL OUTLAY</b>							
153					50	40	6651	Smart Meters (Principal)	35,646	-		36,769	PAYOFF MAR 2029		
154					50	40	6652	Smart Meters (Interest)	7,291	-	7,823	8,895	6,168	PAYOFF MAR 2029	
155								Sewer Jetter Annual Payment (P&I)	-	8,528			16,936		
156							<b>TOTAL</b>		<b>42,937</b>	<b>8,528</b>	<b>7,823</b>	<b>8,895</b>	<b>-</b>	<b>59,873</b>	FIGURED INTO EXPENSE. CAPITAL OUTLAY IS NOT A DEBT SERVICE
157															
158							<b>TOTAL DEBT SERVICE / LOAN EXPENDITURES</b>		<b>653,053</b>			<b>609,260</b>			
159															
160					<b>DEBT SERVICE FUND</b>										
161					<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY 2024 Amend.</b>		<b>FY 2025 PROPOSED</b>			
162							<b>5700</b>	<b>TRANSFERS FROM OTHER FUNDS</b>							
163								Transfer from General	141,507			84,800			
164							5750	Transfer from Enterprise	546,560			524,460			
165								Transfer from Sidewalk Fund	283,000			-			
166								Transfer from Interest earning on Sidewalk Fund TexPool	60,000			-			
167								Transfer from Infrastructure Donations Fund	56,000			-			
168							<b>TOTAL</b>		<b>1,087,067</b>			<b>609,260</b>			
169															
170							<b>TOTAL DEBT SERVICE / LOAN REVENUE</b>		<b>1,087,067</b>			<b>609,260</b>			
171															
172							<b>GRAND TOTAL DEBT SERVICE / LOAN EXPENSE</b>		<b>653,053</b>			<b>609,260</b>			
173															
174							<b>VARIANCE TOTAL DEBT SERVICE OBLIGATION / EXPENSE</b>		<b>434,014</b>			<b>-</b>			

	A	B	C	D	E	G	H	I	J	K	L	M	N		
175															
176					<b>ENTERPRISE FUND -- DEPT 00 REVENUE</b>										
177					<b>Fund Code</b>	<b>Func Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY 24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUAL</b>	<b>FY22 ACTUAL</b>	<b>LAST 2-YR AVE</b>	<b>FY 2025 PROPOSED</b>
178					40	00	5400	<b>CHARGES FOR SERVICES</b>							
179					40	00	5450	Turn on / Reconnect Fee	12,000	9,870		12,810	12,570	12,690	12,500
180					40	00	5460	Penalty - Late Payment	32,000	28,006		30,611	29,666	30,138	30,000
181					40	00	5470	Charged off Accounts Collected	300	370		623	777	700	200
182								<b>TOTAL</b>	<b>44,300</b>	<b>38,246</b>		<b>44,044</b>	<b>43,013</b>	<b>43,528</b>	<b>42,700</b>
183															
184								<b>5600 OTHER REVENUES</b>							
185					40	00	5610	Interest Earning on CD's	-	-		-	-	-	-
186								Interest Earnings on Investments	74,172	85,234		32,675	1,119	16,897	22,100
187								Proceeds from Sale of Equipment & Miscellaneous				23,100	-	11,550	1,500
188								Miscellaneous	5,200	3,244		13,580	53,680	33,630	-
189								<b>TOTAL</b>	<b>74,172</b>	<b>88,478</b>		<b>69,355</b>	<b>54,799</b>	<b>62,077</b>	<b>23,600</b>
190															
191								<b>5800 CHARGES FOR WATER AND SEWER</b>							
192					40	00	5810	Water Sales	720,000	555,656		756,346	736,202	746,274	740,000
193					40	00	5816	Infrastructure Donations	1,771	1,368		1,783	3,592	2,688	1,200
194					40	00	5820	Water Taps	400	6,643		-	1,200	600	2,400
195					40	00	5830	Sewer Sales	620,000	478,714		645,734	630,184	637,959	666,000
196					40	00	5840	Sewer Taps	400	7,015		800	2,490	1,645	2,400
197								<b>TOTAL</b>	<b>1,342,571</b>	<b>1,049,397</b>		<b>1,404,663</b>	<b>1,373,667</b>	<b>1,389,165</b>	<b>1,412,000</b>
198															
199								<b>5900 CHARGES FOR GAS SERVICES</b>							
200					40	00	5910	Gas Sales	453,910	290,646		392,151	504,344	448,247	400,000
201					40	00	5920	Gas Taps	400	16,543		690	3,814	2,252	1,600
202								<b>TOTAL</b>	<b>454,310</b>	<b>307,189</b>		<b>392,841</b>	<b>508,159</b>	<b>450,500</b>	<b>401,600</b>
203															
204								<b>6000 TRANSFERS IN</b>							
205								6002 From General Fund	28,277	-		-	7,614	3,807	-
206								Transfer in from Reserve and Restricted	-	9,000		-	17,910	8,955	-
207								Transfer in from Capital Projects	-	25,614		49,247	-	24,623	-
208								<b>TOTAL</b>	<b>28,277</b>	<b>34,614</b>	<b>-</b>	<b>49,247</b>	<b>25,524</b>	<b>37,385</b>	<b>-</b>
209															
210								<b>TOTAL REVENUE</b>	<b>1,943,630</b>	<b>1,517,923</b>	<b>-</b>	<b>1,960,149</b>	<b>2,005,161</b>	<b>1,982,655</b>	<b>1,879,900</b>

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

CURRENT PROJECTION AS OF 8/9/24 SHOW ESTIMATED FY24 REV IN WATER SALES OF \$742K. INCREASED PROPORTIONATE TO ESTIMATED FY24 REV.

INCREASED \$200

SEWER RATE IS CURRENTLY 80% OF WATER RATE. RECOMMEND RAISING TO 90%. THIS FIGURE USES THE 90% OF WATER RATE.

INCREASED \$10K

Revenues scaled back reflective of FY24 utility sales.

	A	B	C	D	E	G	H	I	J	K	L	M	N
211													
212					<b>DEPT 11 EXPENSES - WATER, SEWER AND GAS</b>								
213													
214					<b>6100 PERSONNEL SERVICES</b>								
215	50	11	6111	Administration Salaries		146,120	115,848		79,343	37,518	58,431	422,142	\$ 424,250.00
216	50	11	6112	Office Salaries		56,121	37,896		89,205	107,982	98,593	-	broken out into individual enterprise fund departments in FY25 prelim budget
217	50	11	6113	Wages - Public Works		222,009	164,390		170,563	176,664	173,614	-	
218	50	11	6125	Overtime		12,808	13,312		20,731	25,254	22,992	16,616	
219	50	11	6141	Social Security / FICA		33,382	25,577		28,747	25,526	28,636	33,865	
220	50	11	6142	Group Health		101,060	65,771		82,273	69,127	75,700	80,525	
221	50	11	6143	Worker's Comp		8,208	8,549		7,659	9,523	8,591	4,746	
222	50	11	6144	Retirement		66,776	49,791		43,487	99,960	71,724	63,378	
223	50	11	6145	Unemployment		2,147	309		92	204	148	4,310	
224	50	11	6146	Longevity Pay		2,835	2,410		5,855	-	2,928	3,242	
225				Certification pay		-	-		-	-	-	300	certified bilingual Spanish translator
226				Employee Special Recognition / Holiday Party		2,300	2,131		1,952	1,528	1,740	1,800	service awards, special recognition, Christmas party, etc.
227				Cell Phone Allowance		360	291		540	-	270	720	
228				<b>TOTAL</b>		<b>654,126</b>	<b>486,275</b>		<b>530,446</b>	<b>556,286</b>	<b>543,366</b>	<b>631,644</b>	
229													
230					<b>6200 CONTRACTUAL SERVICES</b>								
231	50	11	6250	Water Samples		3,000	19,166		1,071	615	843	30,140	Lead and Copper twice a year, 41 samples @ \$350ea, BrazCo. Water Labs Bac-T \$120 monthly
232	50	11	6255	Inspection/Permit Fees		10,000	11,435		7,606	10,855	9,230	12,000	
233	50	11	6260	Engineer		3,500	12,375		-	683	341	5,000	REDUCED FROM \$10K
234	50	11	6271	Electricity		62,040	59,507		61,241	67,243	64,242	61,000	
235	50	11	6272	Telephone		5,000	7,501		9,144	6,110	7,627	4,320	
236	50	11	6277	Computer IT / Backup		16,000	9,587		12,259	2,859	7,559	11,703	
237				<b>TOTAL</b>		<b>99,540</b>	<b>119,571</b>		<b>91,321</b>	<b>88,365</b>	<b>89,843</b>	<b>124,163</b>	
238													
239					<b>6300 SUPPLIES</b>								
240	50	11	6311	Office Supplies		2,300	1,821		3,445	2,653	3,049	2,000	
241	50	11	6312	Postage		5,000	5,956		6,963	6,335	6,649	7,000	
242				Public Notices		1,000	2,477		1,111	215	663	1,250	REDUCED FROM \$2500
243				PPE		1,500	100		1,783	-	892	1,500	
244				<b>TOTAL</b>		<b>9,800</b>	<b>10,355</b>		<b>13,303</b>	<b>9,202</b>	<b>11,253</b>	<b>11,750</b>	
245													
246					<b>6500 TRANSFER TO OTHER FUND</b>								
247	50	11	6540	Transfer to Debt Service Fund		546,560	409,920		500,623	570,322	535,473	524,460	INCREASE \$2K FOR FINANCIAL ADVISOR SERVICE CHARGE INCREASE
248				Transfer to General Fund		-	-		-	32,674	16,337	-	
249				Transfer to Disaster Contingency						100,000	50,000		
250				<b>TOTAL</b>		<b>546,560</b>	<b>409,920</b>		<b>500,623</b>	<b>702,996</b>	<b>601,810</b>	<b>524,460</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N
251													
252					<b>6700 OTHER OPERATING COSTS</b>								
253	50	11	6710	Maintenance of Water System		90,600	197,238		199,659	103,248	151,454	100,000	INCREASED FROM \$55K; REMOVED INFRAMARK
254	50	11	6711	Maintenance of Sewer System		90,000	177,313		253,579	119,214	186,396	100,000	INCREASED FROM \$60K; REMOVED INFRAMARK
255	50	11	6712	Maintenance of Gas System		30,000	74,769		33,260	60,960	47,110	23,500	REDUCED FROM \$32,500
256				Gas System Permits & Regulatory Compliance		-	-		-	-	-	1,000	
257				Gas Equipment M&R		-	-		-	-	-	6,000	
258				Gas Line M&R		-	-		-	-	-	3,500	
259	50	11	6713	Chemicals		32,000	49,149		35,724	52,957	44,340	42,000	Brine, Chlorine (DXI), Phosphate (Napco), FY19-FY21, 3 year avg.: \$57,897
260	50	11	6714	Natural Gas Purchase		200,000	77,612		155,475	250,040	202,758	173,333	CHANGED FROM \$205,000
261	50	11	6715	Gas and Oil		7,500	3,621		8,638	11,561	10,100	7,000	REDUCED FORM \$9K
262	50	11	6717	Hydrant Audit / Repair		-	-		8,000	19,257	13,629	-	REQUIRED FLOW TESTS NOT DUE UNTIL 2026. REMOVED \$12K. \$60 / hydrant, 141 hydrants + 8% service fee ; annual inspection?
263				Admin Equipment M&R		-	-		-	2,350	1,175	800	
264	50	11	6725	Dues, Membership and Periodicals		3,100	4,081		2,640	3,720	3,180	4,000	REDUCED FROM \$5600
265	50	11	6730	Vehicle Expense		2,400	2,856		7,662	17,573	12,618	3,000	
266	50	11	6750	Advertising Expense		2,000			-	-	-	-	REMOVED \$2000
267	50	11	6760	Uniform Expense		6,500	6,380		6,460	7,031	6,745	6,500	REDUCED FROM \$8000
268				Janitorial Supplies		-	-		606	-	303	600	
269				Drug Testing		-	-		-	283	142	500	
270	50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]		111,368	80,149		89,898	61,108	75,503	101,163	TMLIRP, \$3,954.13/quarter [\$15,816.52], Victor Windstorm, \$44,831.83
271				<b>TOTAL</b>		<b>575,468</b>	<b>673,169</b>		<b>801,602</b>	<b>709,302</b>	<b>755,452</b>	<b>572,896</b>	
272													
273				<b>6800 OTHER OPERATING COSTS CONTINUED</b>									
274	50	11	6820	Auditing Expense		10,000	15,000		16,000	16,850	16,425	15,000	1/2 fees: Auditors \$15,000 REDUCED FROM \$19K
275	50	11	6870	Training		5,900	10,984		4,636	3,504	4,070	7,500	REDUCED FROM \$10,300
276	50	11	6880	Software Annual Fee's (UDS) REPLACING WITH FULL ERP		6,000	6,521		4,554	194	2,374	20,250	
277				Water Operations Contract		-	-		-	-	-	-	REMOVED \$132K
278				Wastewater Operations Contract		-	-		-	-	-	-	REMOVED \$48K
279				Building Maintenance		-	-		-	-	-	2,500	REDUCED FROM \$5500
280				Fleet Contract - Vehicles		-	-		-	-	-	8,500	
281				Xerox Copier Lease		-	299		-	299	149	1,500	
282				Payroll Processing		-	1,503		1,315	-	658	-	
283				Internet		-	-		-	-	-	3,840	
284				Charged Off Accounts		-	8,364		8,302	-	4,151	8,000	
285				Expendable Operating Supplies		-	-		-	-	-	-	For all depts in FY25 REDUCED FROM \$2200
286	50	11	6890	Miscellaneous		500	539		9,818	1,132	5,475	500	REDUCED FROM \$1500
287	50	11	XXXX	City Manager Vehicle Stipend (1/2)		-	-		2,400	-	1,200	-	
288				<b>PROJECTS</b>		<b>22,400</b>	<b>43,210</b>		<b>47,026</b>	<b>23,513</b>	<b>67,590</b>		
289				Water Projects		-	-		-	-	-	-	REMOVED \$75K
291				Sewer Projects		-	-		-	-	-	-	REMOVED \$100K
292				Natural Gas Distribution Projects		-	-		-	-	-	-	REMOVED \$20K
293						-	-		-	-	-	-	NEW REQUEST - PROJECTS NEEDED FOR REGULATORY COMPLIANCE
294													
295													
296													
297													
298													
299													
300				<b>GRAND TOTAL FOR ENTERPRISE EXPENSE</b>		<b>1,907,894</b>	<b>1,742,499</b>	<b>-</b>	<b>1,984,322</b>	<b>2,066,152</b>	<b>2,025,237</b>	<b>1,992,376</b>	
301													
302				<b>GRAND TOTAL FOR ENTERPRISE REVENUE</b>		<b>1,943,630</b>	<b>1,517,923</b>	<b>-</b>	<b>1,960,149</b>	<b>2,005,161</b>	<b>1,982,655</b>	<b>1,879,900</b>	
303													
304				<b>VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE</b>		<b>35,736</b>	<b>(224,576)</b>	<b>-</b>	<b>(24,172)</b>	<b>(60,991)</b>	<b>(42,582)</b>	<b>(112,476)</b>	FY24 GREEN - RG3 METERS PAID FOR OUT OF DEBT SERVICE

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

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



	A	B	C	D	E	G	H	I	J	K	L	M	N
376							2,764,480						backed out loan transfer amount
377	<b>DEPT 20 - EXPENDITURES GENERAL DEPARTMENT</b>												\$ (2,954,796.00)
378	Fund Code	Func. Code	Acct Code	Description	FY 2024 Adopted	FY24 YTD	FY 2024 Amend.	FY23 ACTUALS	FY22 ACTUALS	LAST 2-FY AVE	FY 2025 PROPOSED		
379			<b>6100</b>	<b>PERSONNEL SERVICES</b>								separated into different depts in FY25: Admin, CS, Finance, PW Admin	
380	50	20	6111	Wages - Administration	49,400	40,777		76,862	45,937	61,400	71,117	CM, ADMIN	
381				Wages - City Clerk	28,860	23,703		5,516	64,891	35,203	30,893	CS	
382				Wages - Finance	28,860	24,251		-	-	-	30,893	FD & PT ACCOUNTANT	
383				Wages - Public Works Admin	39,000	22,495		-	-	-	75,884	PWD, OM, FOREMAN (50%)	
384	50	20	6114	Wages - Hourly	45,473	35,108		-	-	-	-		
385				Over Time	-	-		-	-	-	2,350		
386				Bilingual Certification	-	-		-	-	-	300	Certified Spanish translator \$50/mo	
387	50	20	6141	Social Security/FICA	14,669	16,887		23,993	23,421	23,707	16,359		
388	50	20	6142	Group Health and Dental Insurance	30,509	32,673		60,635	43,115	51,875	34,322		
389	50	20	6143	Worker's Compensation	1,627	2,657		1,339	3,857	2,598	1,923		
390	50	20	6144	Retirement	26,528	35,639		51,891	51,638	51,764	30,445		
391	50	20	6145	Unemployment Compensation	891	147		8,562	315	4,438	1,216		
392	50	20	6146	Longevity Pay	1,670	1,670		6,075	-	3,037	2,460		
393				Employee Special Recognition	2,300	1,150		-	-	-	2,750		
394				<b>TOTAL</b>	<b>269,787</b>	<b>237,158</b>		<b>234,874</b>	<b>233,174</b>	<b>234,024</b>	<b>300,913</b>		
395													
396			<b>6200</b>	<b>CONTRACTUAL SERVICES</b>									
397	50	20	XXX	Sales Tax Allocation to SEDC	162,484	153,264		274,128	-	137,064	150,000		
398				Sales Tax Allocation to CCPD	54,162	-		-	-	-	-	ALLOCATION TO CCPD IS GARNISHED AND THEREFORE DOES NOT BELONG IN BUDGET. WILL NOT BE IN A LINE ITEM IN FUTURE BUDGETS	
399				Payroll Processing	-	3,507		3,069		1,535			
400	50	20	6271	Electricity	5,000	4,120		8,849	5,014	6,931	6,000		
401	50	20	6272	Telephone	16,200	11,780		15,058	16,197	15,627	16,500		
402	50	20	6273	Xerox Maintenance Contract	4,560	4,131		4,843	4,242	4,543	4,800		
403	50	20	6275	Engineer	8,000	6,934		40,435	2,146	21,291	20,000		
404	50	20	6276	Internet/ Cable	2,520	2,117		2,531	2,029	2,280	2,800		
405	50	20	6277	Computer IT / Backup	11,000	1,480		32,921	52,825	42,873	13,803		
406	50	20	6279	MEP Inspections	4,500	11,950		7,950	5,900	6,925	12,000		
407	50	20	6280	Charles Keese	1,000	-		1,750	-	875	1,000		
408				Consultant Fees	8,000	14,107		18,054	-	9,027	2,000		
409				<b>TOTAL</b>	<b>269,426</b>	<b>213,390</b>		<b>409,588</b>	<b>88,353</b>	<b>248,970</b>	<b>228,903</b>		
410													
411			<b>6300</b>	<b>SUPPLIES</b>									
412	50	20	6311	Office Supplies	4,500	4,207		5,089	8,908	6,999	2,350		
413	50	20	6312	Postage	1,200	1,193		1,580	1,511	1,546	1,200		
414	50	20	6360	Brazoria County - Tax Collections / Leins	1,600	1,572		1,596	1,492	1,544	1,600		
415				<b>TOTAL</b>	<b>7,300</b>	<b>6,972</b>		<b>8,264</b>	<b>11,912</b>	<b>10,088</b>	<b>5,150</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
416													
417					<b>6500 TRANSFER TO OTHER FUND</b>								
418	50	11	6540	Transfer to Debt Service / Special Projects		141,507	190,826				-	85,143	Monthly payments to pay for debt service / loan payments DEBT MANAGEMENT SERVICE TO INCREASE \$2K IN FY25
419				<b>TOTAL</b>		<b>141,507</b>	<b>190,826</b>				-	<b>85,143</b>	
420													
421					<b>6700 OTHER OPERATING COSTS</b>								
422	50	20	6714	City Hall Maintenance		6,000	2,733		7,713	2,927	5,320	3,500	
423	50	20	6716	Connect CTY Annual Fee		1,600	1,569		785		392	1,800	
424	50	20	6717	American Legal Publishing		3,000	1,597		4,589	3,626	4,107	5,000	
425	50	20	6718	Fire Extinguisher Audit		-	-		-		-	-	
426	50	20	6720	ERP SYSTEM		22,000	3,067			4,952	2,476	20,250	
427	50	20	6725	Dues and Membership Fees		5,000	4,609		5,143	6,509	5,826	2,459	
428	50	20	6730	Vehicle Expense		1,700	2,049		3,154	234	1,694	2,600	
429	50	20	6740	Election Expense		4,500	5,263		4,518	3,667	4,093	6,000	
430	50	20	6750	Public Notice		2,500	3,147		3,216	2,891	3,054	3,500	
431				Janitorial Supplies		-	-				-	600	
432	50	20	6770	Insurance - Fleet, Building, Liability, E & O		111,368	87,238		111,687	63,019	87,353	101,163	
433				<b>TOTAL</b>		<b>157,668</b>	<b>111,271</b>		<b>140,805</b>	<b>87,826</b>	<b>114,316</b>	<b>146,872</b>	
434													
435					<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
436	50	20	6810	Mayor and Council Expense		4,300	4,142		3,086	3,106	3,096	5,000	
437	50	20	6820	Auditing Expense		13,500	15,000		21,000	20,350	20,675	15,000	1/2 KML
438				Consulting Services (Financial Services)		8,000	14,107				-	8,000	In previous FY, MEP and Bookkeeping budgeted here. Split out in FY25
439	50	20	6830	City Attorney		18,695	15,579		18,695	18,695	18,695	24,695	
440	50	20	6850	Brazoria County Tax Appraisal Board		8,800	7,350		8,404	9,551	8,978	9,000	
441	50	20	6890	Miscellaneous		1,000	317		1,947	3,657	2,802	600	
442	50	20	6895	Drug Testing		500	590		899	441	670	750	
443	50	20	6896	Training		7,200	5,462		6,022	2,802	4,412	4,500	
444	50	20	6897	MyGov Software		16,500	16,460		26,750	14,963	20,856	5,950	
445	50	20	6898	Records Retention		2,200	11,196		2,101	169	1,135	6,000	
446	50	20	6899	Computer Update		250			-	488	244	250	
447	50	20	XXXX	Equipment Purchases		3,500	2,977		2,090	141	1,289	3,000	
448	50	20	XXXX	Holiday and Event Planning/Decorations		-			3,601	64	1,832	1,800	
449				Employee Recognition					2,972	2,264	2,618	500	
450				City Apparel		500	-			-	-	600	
451				Whole Sale Garbage Bags		-	-	-	7,470	4,513	5,992	5,000	MOVED TO FINANCE DEPT IN FY25
452				Waste Connections Contract		384,000	308,414	-	391,315	436,829	414,072	408,000	MOVED TO FINANCE DEPT IN FY25
453	50	20	XXXX	City Manager Vehicle Stipend (1/2)		-			2,400		1,200	-	
454	50	20	XXXX	Cell Phone Stipend (1/2)		360	291		3,740		1,870	360	
455				<b>TOTAL</b>		<b>84,945</b>	<b>401,884</b>	-	<b>502,491</b>	<b>518,034</b>	<b>510,262</b>	<b>499,005</b>	
456													
457				<b>TOTAL - EXPENDITURES DEPT 20</b>		<b>930,633</b>	<b>1,161,501</b>	-	<b>1,296,023</b>	<b>939,297</b>	<b>1,117,660</b>	<b>1,265,985</b>	

	A	B	C	D	E	G	H	I	J	K	L	M	N		
458															
459					<b>NEW DEPT - PUBLIC WORKS ADMINISTRATION</b>										
460					<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>		
461						Facilities Maintenance	-	-	-	-	-	-	1,600		
462						Flag poles M&R	-	-	-	-	-	-	1,000		
463						Fleet Vehicle Lease Program	-	-	-	-	-	-	11,000		
464							-	-	-	-	-	-	<b>13,600</b>		
465															
466					<b>DEPT 55 - EXPENDITURES STREET DEPARTMENT</b>										
467					<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>							
468							<b>6100 PERSONNEL SERVICES</b>								
469								<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	
470					50	21	6113	Wages	55,930	37,192	54,101	54,713	54,407	17,675	
471					50	21	6125	Overtime	3,227	852	125	865	495	1,716	
472								Personnel benefits (FICA, HEALTH INS., TMRS, UNEMPLOY, ETC)	32,752	1,265	-	-	-	11,208	
473								<b>TOTAL</b>	<b>91,909</b>	<b>39,309</b>	<b>-</b>	<b>54,226</b>	<b>55,579</b>	<b>54,903</b>	<b>30,599</b>
474							<b>6200 CONTRACTUAL SERVICES</b>								
475					50	21	6271	Electricity	38,000	53,073	51,661	54,683	53,172	60,000	
476								<b>TOTAL</b>	<b>38,000</b>	<b>53,073</b>	<b>-</b>	<b>51,661</b>	<b>54,683</b>	<b>53,172</b>	<b>60,000</b>
477															
478							<b>6400 DEPARTMENT OPERATING COSTS</b>								
479					50	21	6411	Limestone / Crushed Concrete	6,000	4,733	5,997	10,786	8,392	6,000	
480					50	21	6412	Pre Mix Asphalt	15,500	10,080	12,574	13,235	12,905	15,000	
481					50	21	6413	Signs / Posts / Barricades	5,000	2,657	1,920	1,019	1,469	5,000	
482					50	21	6414	Street Work /Culverts	17,500	11,520	27,206	26,921	27,063	12,000	
483								Sidewalk Projects	-	6,800	-	21,533	10,767	-	
484					50	21	6417	Flags	300	-	982	230	606	300	
485					50	21	6418	Tree Trimming	500	870	-	1,556	778	500	
486								<b>TOTAL</b>	<b>44,800</b>	<b>36,660</b>	<b>-</b>	<b>48,679</b>	<b>75,280</b>	<b>61,980</b>	<b>38,800</b>
487															
488							<b>6700 OTHER OPERATING COSTS</b>								
489					50	21	6711	Gasoline and Oil	9,500	4,369	15,408	16,049	15,728	9,000	
490					50	21	6730	Vehicle and Equipment Expense	4,650	6,229	1,768	2,061	1,914	1,200	
491								<b>TOTAL</b>	<b>14,150</b>	<b>10,598</b>	<b>-</b>	<b>17,176</b>	<b>18,109</b>	<b>17,642</b>	<b>10,200</b>
492															
493							<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
494					50	21	6890	Miscellaneous	500	301	171	5,294	2,733	100	
495								<b>TOTAL</b>	<b>500</b>	<b>301</b>	<b>-</b>	<b>171</b>	<b>5,294</b>	<b>2,733</b>	<b>100</b>
496															
497							<b>TOTAL EXPENDITURES DEPT 25</b>		<b>151,359</b>	<b>86,867</b>	<b>-</b>	<b>120,252</b>	<b>154,262</b>	<b>137,257</b>	<b>79,699</b>
498															
499					<b>DEPT 60 EXPENDITURES DRAINAGE DEPARTMENT</b>										
500					<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>
501							<b>6100 PERSONNEL SERVICES</b>								
502					50	22	6113	Wages	21,362	11,986	23,018	37,485	30,251	35,350	
503					50	22	6125	Overtime	1,232	475	87	861	474	3,432	
504								Personnel Benefits	12,075	554	-	-	-	16,237	
505								<b>TOTAL</b>	<b>22,594</b>	<b>13,015</b>	<b>-</b>	<b>23,104</b>	<b>38,346</b>	<b>30,725</b>	<b>55,018</b>
506															
507							<b>6700 OTHER OPERATING COSTS</b>								
508								Vehicle and Equipment Expense	7,150	5,898	-	234	117	2,500	
509								Herbicide	5,000	650	568	-	284	2,200	
510								Drainage Project	-	-	-	9,154	4,577	20,000	

NEWLY SEGREGATED DEPT THAT INCLUDES

air filters, smoke detectors, etc.

1 FTE

TNMP NOTIFIED CITY ON 7/30/2024 THAT RATES WILL INCREASE.

1 FTE

obligated drainage project AWR culvert by River Oaks

New request

	A	B	C	D	E	G	H	I	J	K	L	M	N
511					Supplies	2,000	6,700		1,274	150	712	1,000	
512					<b>TOTAL</b>	<b>14,150</b>	<b>13,248</b>	-	<b>1,843</b>	<b>9,538</b>	<b>5,691</b>	<b>25,700</b>	
513													
514					<b>TOTAL EXPENDITURES DEPT 60</b>	<b>36,744</b>	<b>26,263</b>	-	<b>24,947</b>	<b>47,884</b>	<b>36,415</b>	<b>80,718</b>	
515													

	A	B	C	D	E	G	H	I	J	K	L	M	N
516													
517	<b>DEPT 20 - EXPENDITURES POLICE DEPARTMENT</b>												
518	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	ANIMAL CONTROL AND CODE ENF ARE INCLUDED HERE BUT SEGREGATED IN THE UPDATED FY25 FORMAT.	
519			<b>6100</b>	<b>PERSONNEL SERVICES</b>									MOVED FIRE MARSHALL, EMERGENCY MANAGEMENT TO PD FY25
520	50	24	6121	Salaries and Wages	545,951	448,557		487,640	466,131	476,885	511,978		
521	50	24	6125	Overtime	27,778	15,098		3,786	8,248	6,017	18,755		
522				Incentive Pay	-	-	-	-	-	-	10,800		New request
523				Cell Phone Allowance	720	582		609	-	305	720		
524	50	24	6141	Social Security/FICA	49,644	37,006		40,000	37,687	38,844	44,709		
525	50	24	6142	Group Health and Dental Insurance	125,848	64,997		101,540	77,467	89,503	114,407		
526	50	24	6143	Worker's Compensation	17,084	15,285		16,664	17,918	17,291	9,057		
527	50	24	6144	Retirement	99,304	74,085		81,172	73,150	77,161	88,424		
528	50	24	6145	Unemployment	2,470	320		96	807	451	2,187		
529	50	24	6146	Longevity Pay	4,320	3,570		6,210	-	3,105	4,680		
530	50	24	6147	Professional Liability Insurance	2,227	-		2,744	5,194	3,969	-		moved to administration
531				<b>TOTAL</b>	<b>875,346</b>	<b>659,500</b>		<b>740,460</b>	<b>686,602</b>	<b>713,531</b>	<b>805,718</b>		
532													
533			<b>6200</b>	<b>CONTRACTUAL SERVICES</b>									
534	50	24	6271	Electricity	4,800	5,056		4,812	4,711	4,761	6,800		
535	50	24	6272	Telephone / MDT	12,000	8,695		14,027	15,783	14,905	13,000		
536	50	24	6276	Internet	3,000	2,089		2,879	3,768	3,324	3,000		
537	50	24	6277	Computer IT	8,300	10,904		8,691	18,650	13,670	13,803		
538				<b>TOTAL</b>	<b>28,100</b>	<b>26,744</b>		<b>30,409</b>	<b>42,912</b>	<b>36,660</b>	<b>36,603</b>		
539													
540			<b>6300</b>	<b>SUPPLIES</b>									
541	50	24	6311	Office Supplies	3,000	2,572		3,041	6,134	4,587	3,000		New request
542				Janitorial Supplies	-	-		-	-	-	1,500		
543	50	24	6312	Postage	900	209		1,023	421	722	2,000		
544	50	24	6321	Firing Range Supplies	2,000	213		378	796	587	2,000		
545	50	24	6322	Investigative Supplies	1,500	545		715	439	577	1,500		
546	50	24	6325	Evidence Room Supplies	2,500	732		2,792	3,246	3,019	2,500		
547				<b>TOTAL</b>	<b>9,900</b>	<b>4,271</b>		<b>7,948</b>	<b>11,037</b>	<b>9,493</b>	<b>12,500</b>		

	A	B	C	D	E	G	H	I	J	K	L	M	N
548													
549					<b>6400 DEPARTMENT OPERATING COSTS</b>								
550		50	24	6442	Training	2,500	2,685		2,585	2,527	2,556	3,500	
551		50	24	6445	Radio Repair/Dispatch Services	3,600	3,268		3,060	3,192	3,126	3,600	
552		50	24	6450	Ticket Writers	500	-		-	125	63	500	
553					<b>TOTAL</b>	<b>6,600</b>	<b>5,953</b>		<b>5,645</b>	<b>5,844</b>	<b>5,744</b>	<b>7,600</b>	
554													
555					<b>6600 CAPITAL OUTLAY</b>								
556		50	24	6620	Computers	2,500	2,374		538	-	269	2,500	
557		50	24	6621	Axon body cameras	9,800	-		-	-	-	9,800	
558					<b>TOTAL</b>	<b>12,300</b>	<b>2,374</b>		<b>538</b>	<b>-</b>	<b>269</b>	<b>12,300</b>	
559													
560					<b>6700 OTHER OPERATING COSTS</b>								
561		50	24	6711	Gasoline, Oil and Etc	18,000	13,740		25,098	29,440	27,269	18,500	
562		50	24	6714	Police Station Maintenance	8,000	3,636		10,394	10,302	10,348	10,000	
563		50	24	6725	Dues, Membership and Periodicals	6,000	4,841		9,739	9,390	9,565	6,000	
564		50	24	6730	Vehicle Maintenance / Tires	23,000	30,330		16,919	21,702	19,310	26,500	
565		50	24	6760	Uniform Expense	3,500	8,332		5,831	5,211	5,521	3,500	
566		50	24	67ZZ	Copier Machine Lease and Supplies	1,800	1,155		2,193	1,391	1,792	1,800	2 dogs
567					K-9 Unit	5,000	702		-	-	-	7,000	
568					<b>TOTAL</b>	<b>65,300</b>	<b>62,736</b>		<b>70,173</b>	<b>77,436</b>	<b>73,805</b>	<b>73,300</b>	
569													
570					<b>6800 PROGRAMS OPERATING COSTS</b>								
571		50	24	6865	Public Service Programs	2,000	1,470		3,149	-	1,575	2,500	
572					Code Compliance	1,000	774		750	-	375	1,100	
573					Enforcement Mowing	-	-		-	-	-	1,000	
574					Enforcement Demolition	-	-		-	-	-	-	
575					Animal Shelter M&R	-	-		-	-	-	1,200	
576					Animal Control Supplies	2,100	2,161		-	-	-	2,200	
577					Fire Marshall Services	-	-		-	-	-	6,000	
578					Emergency Operations Center	-	-		-	-	-	6,800	
579					Emergency Managment	-	-		-	-	-	2,400	
580		50	24	6890	Miscellaneous	1,500	822		1,502	5,800	3,651	1,500	
581					<b>TOTAL</b>	<b>6,600</b>	<b>5,226</b>		<b>5,401</b>	<b>5,800</b>	<b>5,601</b>	<b>24,700</b>	
582													
583					<b>CAPITAL OUTLAY</b>								
584					Vehicle Principal Payments					56,946	28,473	-	
585					Vehicle Interest Payments					1,789	894	-	
586					Lab Kits - Sexual Assault					15,196	7,598	-	
587					<b>TOTAL</b>					<b>73,930</b>	<b>36,965</b>	<b>-</b>	
588													
589					<b>TOTAL EXPENDITURES DEPT 25</b>	<b>1,004,146</b>	<b>766,804</b>		<b>860,575</b>	<b>903,561</b>	<b>882,068</b>	<b>972,721</b>	

REMOVED 8/9/24. WAS \$10K. LOOKING INTO POSSIBILITY OF USING HELP FROM THE STATE.

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

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



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

	A	B	C	D	E	G	H	I	J	K	L	M	N
719													
720	<b>DEPT 65 - EXPENDITURES PARKS AND RECREATION</b>												
721	<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>		
722			<b>6100</b>	<b>PERSONNEL SERVICES</b>									1.5 FTE
723	50	28	6113	Wages	52,782	15,634		73,548	62,528	68,038	38,178		
724	50	28	6125	Overtime	1,714	2,407		3,426	5,803	4,614	6,172		
725				Personnel Benefits	31,742	605		-	-	-	26,330		
726				<b>TOTAL</b>	<b>86,238</b>	<b>18,646</b>	<b>-</b>	<b>76,974</b>	<b>68,330</b>	<b>72,652</b>	<b>70,680</b>		
727													
728			<b>6200</b>	<b>CONTRACTUAL SERVICES</b>									
729	50	28	6271	Electricity	9,500	9,172		9,759	17,354	13,556	10,000		
730	50	28	6280	Porta Can Service	300	2,165		-	-	-	6,240		PORTA CANS IN USE AT BYP. CLEAN 2X/WK & FOR SPECIAL AND AS NEEDED SERVICE
731				<b>TOTAL</b>	<b>9,800</b>	<b>11,337</b>	<b>-</b>	<b>9,759</b>	<b>17,354</b>	<b>13,556</b>	<b>16,240</b>		
732													
733			<b>6300</b>	<b>SUPPLIES</b>									
734	50	28	6311	Supplies	3,000	2,827		5,016	8,102	6,559	3,000		
735				<b>TOTAL</b>	<b>3,000</b>				<b>8,102</b>	<b>4,051</b>	<b>3,000</b>		
736													
737			<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>									
738	50	28	6423	Lawn Mower Repair	-	-		60	2,325	1,193	-		
739				<b>TOTAL</b>	<b>-</b>				<b>2,325</b>	<b>1,163</b>	<b>-</b>		
740													
741			<b>6700</b>	<b>OTHER OPERATING COSTS</b>									
742	50	28	6715	Equipment Maintenance and Purchase	2,000	27,396		25,000	1,819	13,410	2,500		
743	50	28	6717	Maintenance of Park Equipment	2,500	18,174		4,645	2,048	3,347	3,000		
744	50	28	6730	Vehicle & Equipment Expense	10,700	27,395		3,020	1,220	2,120	2,000		
745				<b>TOTAL</b>	<b>15,200</b>	<b>72,965</b>	<b>-</b>	<b>32,664</b>	<b>5,088</b>	<b>18,876</b>	<b>7,500</b>		
746													
747			<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>									
748	50	28	6890	Miscellaneous	500	494		1,255	-	628	500		
749				Parks Improvements							6,000		
750				<b>TOTAL</b>	<b>500</b>	<b>494</b>	<b>-</b>	<b>1,255</b>	<b>-</b>	<b>628</b>	<b>6,500</b>		
751													
752				<b>TOTAL EXPENDITURES DEPT 28</b>	<b>114,738</b>	<b>103,442</b>	<b>-</b>	<b>120,652</b>	<b>101,198</b>	<b>110,925</b>	<b>103,920</b>		
753													

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

	A	B	C	D	E	G	H	I	J	K	L	M	N
803													
804					<b>DEPT 32 - EXPENDITURES SENIOR'S BUILDING</b>								
805		<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2024 Adopted</b>	<b>FY24 YTD</b>	<b>FY 2024 Amend.</b>	<b>FY23 ACTUALS</b>	<b>FY22 ACTUALS</b>	<b>LAST 2-FY AVE</b>	<b>FY 2025 PROPOSED</b>	
806					<b>6200 CONTRACTUAL SERVICES</b>								
807		50	32	6271	Electricity	3,000	3,208		3,512	3,894		3,500	
808		50	32	6272	Telephone	900	996		1,056	1,205		1,500	
809		50	32	6273	Janitorial Services	3,500	3,120		4,520	4,120		7,800	
810					<b>TOTAL</b>	<b>7,400</b>	<b>7,324</b>	<b>-</b>	<b>9,089</b>	<b>9,219</b>	<b>-</b>	<b>12,800</b>	
811													
812					<b>6300 SUPPLIES</b>								
813		50	32	6340	Janitorial Supplies	250	272		291	228		350	
814					<b>TOTAL</b>	<b>250</b>	<b>272</b>	<b>-</b>	<b>291</b>	<b>228</b>	<b>-</b>	<b>350</b>	
815													
816					<b>6700 OTHER OPERATING COSTS</b>								
817		50	32	6714	Building Maintenance	2,448	221		1,313	543		2,000	
818					<b>TOTAL</b>	<b>2,448</b>	<b>221</b>	<b>-</b>	<b>1,313</b>	<b>543</b>	<b>-</b>	<b>2,000</b>	
819													
820					<b>6800 OTHER OPERATING COSTS CONTINUED</b>								
821		50	32	6890	Miscellaneous	-	-	-	-	-	-	-	
822					<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
823													
824					<b>TOTAL EXPENDITURES DEPT 32</b>	<b>10,098</b>	<b>7,817</b>	<b>-</b>	<b>10,693</b>	<b>9,991</b>	<b>-</b>	<b>15,150</b>	
825													
826					<b>TRANSFERS OUT</b>								
827					Transfer to Debt Service	141,507	190,862					84,800	
828					Transfer to Enterprise					7,614			
829					Transfer to Reserve & Restricted					110,000			
830					Transfer to Capital Projects	28,277							
831					Transfer to Disaster Contingency					100,000			
832					Transfer to Fire Dept Donations	2,547,017						10,000	
833					Transfer to Sidewalk Fund Donations							12,500	
834					Transfer to Beautification Donations							200	
835					Transfer to Animal Shelter Donations							500	
836					Transfer to Court Technology Fund							1,000	
837					Transfer to Court Security Fund							1,200	
838						<b>2,716,801</b>	<b>190,862</b>	<b>-</b>	<b>-</b>	<b>217,614</b>	<b>-</b>	<b>110,200</b>	
839													
840					<b>GENERAL FUND EXPENDITURES</b>	<b>5,187,839</b>	<b>2,507,263</b>	<b>-</b>	<b>2,661,536</b>	<b>2,608,039</b>	<b>2,514,163</b>	<b>2,880,871</b>	
841					less repaid sidewalk loan	<b>(2,547,017)</b>							
842					<b>GENERAL FUND EXPENDITURES</b>	<b>2,640,822</b>							
843													
844					<b>GENERAL FUND REVENUE</b>	<b>2,954,796</b>						<b>2,838,254</b>	
845													
846					<b>GEN. FUND VARIANCE REVENUES TO EXPENDITURES</b>							<b>(42,617)</b>	
847					<b>TRANSFER FROM GEN FUND BALANCE</b>								
848												<b>(42,617)</b>	
849													
850					<b>ENTERPRISE EXPENSES</b>	1,907,894	1,742,499	-	1,984,322	2,066,152	2,025,237	1,992,376	
851					<b>ENTERPRISE REVENUES</b>	1,943,630	1,517,923	-	1,960,149	2,005,161	1,982,655	1,879,900	
852					<b>ENTERPRISE REVENUE / EXPENSE</b>	<b>35,736</b>	<b>(224,576)</b>		<b>(24,172)</b>	<b>(60,991)</b>	<b>(42,582)</b>	<b>(112,476)</b>	
853													
854					<b>*DISCUSSION ON TRANSFER FROM FUND BALANCE AND OTHER OPTIONS TO BE DISCUSSED AT WORKSHOP ON JULY 23, 2024.</b>								

City of Sweeny  
Waste Water Plant Maintenance Needs  
August 7, 2024

Today is the first time I have had a chance to physically spend time at the Waste Water plant to determine needs of the plant itself. This is strictly a walk through observation and from a treatment process evaluation. That evaluation will take a few days to complete as I would need to actually follow the process from start to finish.

I have attached my perspective of the total condition as if I were an auditor from the Texas Commission of Environmental Quality.

1. Fence lines need to be cleaned of vegetation and debris growing on the fences.
2. Fence needs repaired and intruder wire replaced along the top.
3. All gates SHALL be secured anytime that operational personnel are not on site.
4. Property should be mowed on a regular basis to prevent overgrowth of complex.
5. General trash and debris scattered around the complex.
6. Gas chlorine injection system not functional.
7. Safety equipment not properly stored and laying around the complex
8. Extension cords run large distances to operate equipment and unprotected.
9. Electrical supply box not secured from weather elements.
10. Pumps and motors of unknown conditions scattered throughout the complex
11. Reclaimed wash water system not functional.
12. Chemical feed lines not protected and laying on the ground
13. Automated Bar screen not functioning
14. 1 of 2 blowers for the Chlorine contact chamber not functional
15. Bar Screen baffle gear box disassembled
16. Electrical pull boxes and junction boxes open and exposed to elements
17. 1 of 2 clarifiers is not in operation
18. 2 of 4 return activated sludge pumps not operational
19. sludge dewatering system not functional
20. sludge drying beds in various state of disrepair

Although some of these items do not directly have any regulatory value, they do set the tone for an auditor when they enter the complex. It gives them the idea of pride from the operator in taking care of their facilities.

Again this observation is not from an operational treatment standpoint only a physical needs review.

David Jordan