



City of Freeport
Meeting and/or Executive Session Agenda

This meeting will be live streamed via YouTube Live and may be accessed on the City of Freeport Facebook page: <https://www.facebook.com/freeporttexas> or by visiting <https://www.youtube.com/@cityoffreeporttx8375/streams>

Monday, July 21, 2025, 6:00 PM | Council Chamber | 430 North Brazosport Blvd. , Freeport, Texas 77541

In accordance with Section 551.043 of the Texas Government Code, this agenda has been posted at Freeport City Hall, and distributed to the appropriate news media within the required time frame. All meetings of the Freeport City Council are open to the public. Public participation and written comments are invited on all open session business items.

The Mayor and City Council request that cell phones be turned off or set to vibrate. Members of the audience are requested to step outside to conduct a phone conversation. The Council Chamber is wheelchair accessible and special parking is available outside the building. If special accommodation is required, please contact the City Secretary a minimum of 72 hours in advance at 979-233-3526.

1: Call to Order:

- 1A. Call to Order - Jerry Cain, Mayor
- 1B. Invocation - Councilman
- 1C. Pledges - Pledge of Allegiance to the United States; Pledge of Allegiance to the State of Texas.
- 1D. Audience Participation – Anyone who has registered to speak prior to the meeting being called to order and desires to address the City Council will be heard at this time, or during the discussion of an item listed on the agenda. These forms are located by the City Secretary. After completing the form, give it to the City Secretary. She will give it to the Mayor. The Mayor will call on you when that item is presented, once a motion has been made by Council then public participation will not be allowed. You will have four (4) minutes to make your comments regardless of the number of agenda items to be addressed.

2: Consent Agenda:

All items listed are part of the Consent Agenda. Public Hearing and review are held collectively unless opposition is presented, in which case the contested item will be heard separately.

- 2A. Action regarding Minutes, July 7, 2025 - Clarisa Fernandez, City Secretary
- 2B. Action approving Monthly Financials through June 30, 2025- Ashlee Hurst, Finance Director

3: Proclamations - Presentations and Updates

- 3A. Presentation of the Investment Report for Quarter Ending June 30, 2025- Ashlee Hurst, Finance Director
- 3B. Presentations of the Proposed Budget Fiscal Year 2025-2026-Ashlee Hurst, Finance Director
- 3C. Upcoming Events -Freeport Historical Museum, Shark Exhibit, May 24 - August 13.

4: Public Hearings

- 4A. **Public Hearing:** Proposed Budget Fiscal Year 2025-2026.(Ashlee Hurst)
- 4B. **Public Hearing:** Consideration and possible action approving Re-Plat of lots 1 thru 12 and lots 16 thru 24, including a portion of lots 13 thru 15, all in blocks 735 and a portion of Stratton Street (abandoned R.O.W) of Velasco Township as recorded in volume 32, page 14 of the Brazoria County deed records in the Alexander Calvit Survey abstract 49 City Of Freeport Brazoria County, Texas.(Holden Ezell)

5: Business

- 5A. Consideration and possible action approving Resolution No. 2025-2937 to amend Texas Gulf Bank Signatories.(Ashlee Hurst)
- 5B. Consideration and possible action approving Resolution No. 2025-2938 to amend TexPool signatories.(Ashlee Hurst)
- 5C. Consideration and possible action approving Resolution No. 2025-2939 to amend Texas Class signatories.(Ashlee Hurst)

6: Work Session:

- A. Councilman Pena Ward A announcements and comments.
- B. Councilman Davis Ward B announcements and comments.
- C. Councilman Matamoros Ward C announcements and comments.
- D. Councilman Rossow Ward D announcements and comments.
- E. Mayor Jerry Cain announcements and comments.
- F. City Manager announcements and comments.

7: Executive Session

The City Council may take action on any Executive Session item posted. 551.071. Texas Government Code. Consultation with Attorney. The City Council may convene in executive session to conduct a private consultation with its attorney on any legal posted agenda item, when the City Council seeks advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the provisions of Chapter 551, including the following items:

- 7A. Executive Session regarding a.) Texas Government Code, Section 551.074: Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee; Legal Services.

8: Reconvene into Open Session:

- 8A. Take any action resulting from Executive Session.

9: Adjournment

- 9A. Adjournment – Jerry Cain, Mayor

Items not necessarily discussed in the order they appear on the agenda. The Council at its discretion may take action on any or all of the items as listed. This notice is posted pursuant to the Texas Open Meeting Act. (Chapter 551, Government Code).

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

CERTIFICATE I certify the foregoing notice was posted in the official glass case at the front door of the City Hall, with 24 hours a day public access, 1201 North Avenue H., Freeport Texas, before 6:00 p.m. in accordance with Open Meetings Act.

Clarisa Fernandez,
City Secretary, City of Freeport, Texas



State of Texas

County of Brazoria

City of Freeport

BE IT REMEMBERED, that the City Council of Freeport, Texas met on Monday, July 7, 2025 at 6:00 PM at the Freeport Council Chamber located at 430 North Brazosport Blvd. , Freeport Texas for the purpose of considering the following agenda items:

City Council: Mayor Jerry Cain
Councilman Jeff Pena
Councilman Jarvis Davis
Councilman George Matamoros
Councilman Winston Rossow

Staff: Jennifer Howell, Interim City Manager/Police Chief
Clarisa Fernandez, City Secretary
Ashlee Hurst, Finance Director
Toby Cohen, IT Manager
Donna Fisher, Human Resource Director
Chris Motley, Fire Chief
Rudy Ragle, Public Works Director
Nick Meeks, Public Works Department
Holden Ezell, Building Inspector

Visitors:	David McGinty	Manning Rollerson
	Melanie Oldham	Pamela Dancy
	Con McCleester	Sam Reyna
	Diane McCleester	Betty Lopez
	Ron Bachman	Linda Marshall

Call to Order:

Call to Order - Jerry Cain, Mayor

Mayor Cain called the meeting to order at 6:00P.M.

Invocation - Councilman

Councilman Rossow led the Invocation.

Pledges - Pledge of Allegiance to the United States; Pledge of Allegiance to the State of Texas.

Councilman Rossow led the Pledge of Allegiance to the United States and the Pledge of Allegiance to the State of Texas.

Audience Participation – Anyone who has registered to speak prior to the meeting being called to order and desires to address the City Council will be heard at this time, or during the discussion of an item listed on the agenda. These forms are located by the City Secretary. After completing the form, give it to the City Secretary. She will give it to the Mayor. The Mayor will call on you when that item is presented, once a motion has been made by Council then public participation will not be allowed. You will have four (4) minutes to make your comments regardless of the number of agenda items to be addressed.

Kenneth Hayes resides at 414 Mystery Harbor Lane. He said he just wanted to bring the fact that they had just finished having the Fishing Fiesta and if it was not for Tommy Pearson and a handful of people, there would not have been one. Mr. Hayes said they have been doing this all his life here, and it was actually a really good tournament this year and the fireworks were great. He said Tommy Pearson deserves a big hand for what he did on it.

Manning Rollerson said he himself would also like to thank Mr. Tommy fed a lot of people this weekend with that fish, but at the end of the day he asked where our attendance? He said these holidays, as he remembers, as a child growing up in the East End on the waterfront from one end of the waterfront to the other end of the waterfront, they were packed during the RiverFest and Fishing Fiesta. He said it brought tourism. He asked what did it do? What was out there? What attracted people? Just the weight of the fish? How much was spent on that budget? He said because it was not productive, it was just to help feed the people with free fish. Mr. Rollerson said to Mayor Cain he needed to resign, integrity wise, because of the statement, because of the issue that is going on consider that statement. Mr. Rollerson said he has been charged four times with terroristic threats out of the City and the last time was when they tried to take his grandmother's property on the east end and then it was terrorist threat with intent, four times out the City of Freeport. He asked if Mayor Cain had not brought charges yet? He said he was just setting the City up to be sued racially four times right out of the City of Freeport, one of them being the Port of Freeport. He said at the end of the day they were dragging their feet with this, but the citizen was charged four times and something of value was taken the property on the East End was taken for the expansion project, Understanding this. He said this is not over because it is a race issue when it comes to governance and it has been happening too long in Freeport. He said to Mayor Cain he is supposed to be a man with integrity is the City face is supposed to be a person that is sit back and let someone conspire to harm another citizen and then bring it to the proper authorities because he said you were there and you put him there. He said to Mayor Cain his integrity is supposed to mean more it is time for this City to do the right thing for the people. He said the people in Freeport have not had good governance for 41 years. He said look at our City. He said they were quick to abandon City Hall. He said to sell it but if you sell it, then you are selling the progressiveness of the City because they are supposed to be the leader of it. Mr. Rollerson asked how businesses can grow when they do not want to be progressive? He said they can not get anywhere like this and there has got to be change and if every young man and woman in this City must follow the law, then Mayor Cain must follow the law because he is the face of the law of the City and not do anything about it he is targeting them. He said to Mayor Cain and he knew what he meant by them.

Sam Reyna resides at 2002 North Avenue G. He said William Nelson mailed a complaint letter to each Council member stating that Nicole Mireles, and he were stalking and harassing him. He said Councilmembers Davis and Pena believed him and are addressing his complaint. He said William Nelson was not a citizen of Freeport. He said this governing body was elected by the citizens of Freeport to serve the citizens of Freeport, not someone from outside our city limits. He said William has his house up for sale and no longer lives at the Freeport address. Mr. Reyna said the feud between William, Monica, Nicole and him is family matters not Freeport public affairs, but since Councilman Davis and Pena want to address this complaint in public, he wrote this short bio of William and Monica to illustrate the type of people Councilman Davis and Councilman Pena associate with. He said three points in this complaint they were in a financial dispute concerning the final payoff amount on the owner finance agreement. Mr. Reyna asked what this has to do with the City? He said this is a family matter. Mr. Reyna said Mr. Willson filed a complaint, and he sent them an email that he had paid \$51,284.93, and the balance was \$21,483.33 and that was a total of \$78,768. Mr. Reyna said he loaned him \$80,000 with 3% interest and \$78,000 does not even cover the \$80,000 that they loaned him much less than 3% interest. He said a complaint to code enforcement regarding his 78 Camaro was legally parked in his driveway, it is not legally parked in the driveway it has got flat tires, and it is just a junk vehicle, and he is violating a charter ordinance 94.02 junk vehicles. He said that the car had to be removed besides he abandoned that car, and he no longer lives there, it is just sitting in the driveway. Mr. Reyna said code enforcement needs to get the car out of there. He said a recent class C

criminal mischief complaint accused him of throwing dog feces into their yard, a false allegation entirely without evidence or merit. He said twice he had done it and the dog feces landed in his yard twice. He said it was thrown over his fence and lands in his yard. He said the time that it had not landed in his yard he had not called the PD, but the time that it had landed in his yard twice. He said the same officer went over there twice, and they told him really if he had no evidence he could prove it. Mr. Reyna said the photos he handed to the Council are of just a bunch of poop being thrown over the fence. Mr. Reyna said to the Council to look at the photo he had. Mr. Reyna said he had this in the backyard and the only ones that could see it were Nicole and him from the upstairs bedroom and it reads, beware, my neighbor is a b***** and he did not think they had seen it, so he put it up on top of the fence. Mr. Reyna said this guy is a sick individual and he needs professional help now and he knows that he is blaming them for his permit to sell guns and ammo was denied, but they did not have anything to do with it and it was his own fault and he went up there to get the permit. Councilman Davis asked Mr. Reyna if they could meet? Mr. Reyna said they could meet anytime he wanted to.

Melanie Oldham resides at 1206 West Broad. She said she was there to speak just as a resident and an individual. She said she would like to say she had a friend come up there before the meeting and pray with her that she would have the right words to say and stay calm. She said she came before the meeting and sat down, and Mr. Reyna comes up points his finger in her face and says and said she better get a lawyer because she does not need to be talking about. She said she did not know what he was talking about either herself or Petty. She said he seems to love Petty, and he dislikes Pena, and he dislikes City Manager Chief Howell and she does not know why, and she does not like being warned that she can not speak because she does her research too and said Mr. Reyna. She said she was going to stay calm. She said first of all, the Council is going to elect some more people to the various City committees that are very important. She said she is on the Historical Main Street Committee, and they have gone for literally three months without meeting. She told Ms. Irene Ocanas the chair and she knew Mr. Petty's used to attend the meetings, but they were told they could not meet because they could not find anybody to be the Main Street Coordinator after Wade stepped down and it turns out that the EDC Director Robert was sitting on 33 applications for the Main Street Coordinator. She said when she talked face to face today with Robert, and he said "well I kind of knew it was not the right process". She said Robert said that Petty told him to do it that way, and she said to Robert "if you knew it was the wrong process, why did you do it?". She said he said "when your city manager tells you to do it, you do it". She said she told Robert "your boss is not Petty it is the EDC board". She said that needs to be discussed. Ms. Oldham said regarding the 2025–2738 amending the code of ordinances, the additions of the international codes, Chief Motley and others will say that these are way behind in being updated and can lose all sorts of credentialing if they do not update them. She said they have put this off long enough it does need to be updated. She said 4H regarding hiring Pat Taylor as they know Pat Taylor worked with Mr. Shaw, the City attorney forever, and she has nothing against Pat Taylor, but she told Donna today, and she sent her the name and contact information for a really great attorney in Houston. She said she has talked to a lot of people and if the Council interviewed him and liked him and wanted to hire him, he would start tomorrow and he is an expert at looking at City agreements and contracts. She said they need a new face here that they do not have the same old people and Mr. Taylor has been here a long time, and she is not going to say anything negative about him, but they need new faces. She said the final thing was that she knew Dan Pennington was here, and she talked to him briefly, and she thinks he has realized he is only here to help out for two or three months until a committee is formed with public members on it to find a full-time City Manager, and it needs to be done right this time. Ms. Oldham said she was accused when she was in Germany by someone who texted her saying, "why are you doing this Cain petition?". She said "what are you talking about?". She said she is a Christian and has learned the people that are in this Pena's haters club they can dislike somebody all day long and what they say about us or other people, and she has disagreed many times with things that Pena has said and how he says it, words can hurt, but should never get to the point that you make up something to take somebody out, embarrass them, charge them with felonies when you know there is no case. She said there is no room for hate by Petty or anyone.

Pamela Dancy resides at 313 South Front Street. She said she would like to thank the City Manager Chief for taking care of the flag that was just in bad, bad shape. She said many people had previously emailed the Council or City Manager, and it was just not taken care of, and it should have been taken care of before Veterans Day, Flag Day, but the point is, is that she went there on Monday to see, and had a new flag, especially for the 4th of July and for the Veterans. She said she really appreciated that and was thankful for that for getting that handled. She said the next thing she wanted to talk about was the workshop, and they felt like they were being. She said she does not like having to come up there and like, kind of like, you know, rag or b**** or whatever and she does not like that at all but if they had a workshop, then they could talk to their Councilman, then he would have time to discuss it in the workshop but right now, even if she talks to her Councilman about it, there is no room on the agenda for any of the Council to talk about what the citizens need to address. She said she was going to bring this up at every meeting because they feel like they are being silenced. She said the talk on the street is that they know why it was removed, and she is not going to go deep down into that, but they need it back so that the Councilman can be their voice, which they are supposed to be their voice and, right now, they do not have a voice. She said she would like that to be taken under consideration.

Proclamations - Presentations and Updates

Upcoming Events - Freeport Historical Museum, Shark Exhibit, May 24 - August 13.

Touch The Truck, Freeport Library, July 17 at 11:00A.M.

Senior Bingo, Freeport Riverplace, July 21, Doors Open At 9:30A.M.

Interim City Manager/Police Chief Jennifer Howell gave updates on upcoming events.

Public Hearings

Public Hearing: Discussion regarding the former City Hall Building at 200 West 2nd Street.

Mayor Cain opened the Public Hearing at 6:19P.M.

Interim City Manager/ Police Chief Jennifer Howell said the City has a closing coming up with FEMA regarding how they are going to be proceeding forward on some projects and want to make sure if City Hall is to be renovated for City staff to move back in or if it is going to be something that it is going to be looking at selling, either way, they need to kind of know to be able to move forward on that, since they do have a project deadline approaching in September. She said in having conversations to be able to hear from the community what they would like to be able to see regarding the old City Hall.

Mayor Cain said this was something that Chief Howell had brought up to him, and he personally felt like this was something greater than just the five of them up there making a decision, and asked Chief Howell to put it in a meeting in a public environment. He said there were about 20 people sitting in the audience and hoped at least 15 of them would want to come up and give their two cents. Mayor Cain said the numbers that he has seen in repairing City Hall are going to be devastating, and he is not sure if that is a good enough word to describe it, but the last he has heard is in excess of \$10 million. He said that is not something that the City can just pull out of the budget, it is just something they need to talk about. He said the current City Hall that they are in with an option to purchase it at the price tag of \$2 million or a third option that he could see is building a new one. He said those were just thoughts running through his head.

Kenneth Hayes asked if there was any research that had been done on what it cost to build a new one at the same location? Mayor Cain said they have not. Mr. Hayes said if they are going to spend \$10 million on that one and can buy that one for \$2 million, that is not hard to decide. He said the old City Hall building could sell right now and maybe get enough to cover that \$2 million on that.

Sam Reyna said to Mayor Cain he needed his permission to bring in some investors with deep pockets and when they get here and make contact with whoever has the keys to the building so they can go in there and take a look at it, maybe they would like to invest in it. Mr. Reyna said that he does need Mayor Cain's permission to go ahead and talk to people about coming down to Freeport. Mayor Cain said the City of Freeport is open for business.

Pamela Dancy asked what needed to be done by September? Interim City Manager/Police Chief Jennifer Howell said they have a project scope that the City would have to submit, and the project does not have to be completed, but as far as if it is the plans to renovate and kind of the scope of what it is that that is going to be doing to proceed forward. Ms. Dancy said she is trying to think back to when Kelty was here and what the numbers were to fix City Hall. She said she would like to know what those numbers are and why they are at this number today, but Downtown is nothing. She said she understands the money, but with City Hall down there, it brings people Downtown. She said they have spent a lot of money on a lot of different projects that did not just fizzle out, and she did not know it took a lot of thinking about this. She said we needed traffic Downtown, and she was not sure what it was going to take. She said she also does not know what it is going to take to sell that building, how long it is going to take to sell it, meaning that they still do not have any traffic Downtown and it is kind of like a double-edged sword. She said she would like to know what the numbers were when Kelty was there and why it is so expensive today. Mayor Cain said Hurricane Beryl was between the two, and it caused a lot of damage to the upper floors which trickle-down effect. Mayor Cain said that has a lot to do with the difference in the cost of what we were looking at two or three years ago, as opposed to what we are up against today. Ms. Dancy asked how much they believe they might get from FEMA or from the insurance? Mayor Cain said nowhere near enough. Ms. Dancy said she understood that, but she would at least like to see the dollar amount so that the public can at least see what we are up against when they do not have dollar amounts it is not good it is like something is being hidden from the public. She said she is not trying to be ugly or disrespectful, but it is just that they do need those numbers. Mayor Cain said they might be able to shine a little bit of light and are not trying to hide anything. Finance Director Ashlee Hurst said the City of Freeport did receive the final insurance check from TWIA for the building and this is just off the top of my head, but she believes it was \$326,000, for millions in damages and then FEMA anything the City is eligible will be a 75% reimbursement and at this point it is trying to be decided, and thinks the only expense tied up right now is that they had the asbestos again and board the windows up. Ms. Dancy said it is a shame that \$345,000 was lost.

Tom Pearson asked if the building that the City is in now is adequate for what they are doing now? He asked if there is enough room or is it good enough for the future? Interim City Manager/Police Chief Jennifer Howell said the building is adequate, and she thinks that there needs to be some modifications made to be able to make it more suitable to be able to fit the need right now. She said there are several offices that are empty and they do have some that are leased out, but having some empty offices and ones that are leased out does give the City the opportunity to expand as well. Mr. Pearson asked if there are any kinds of inquiries into what it is going to take to do this modification she is talking about? Ms. Howell said no, she had not and did not know if Mr. Petty did before or not she can not say.

Pamela Dancy said by God meant she was not a builder or anything, but she wondered what the figures would be to demolish the building and then build a new City Hall right there, just a thought. She said traffic Downtown is needed and, with City Hall being Downtown, it brought people Downtown. She said she knows she sounded kind of like backwards. She asked if they were just trying to get away from not doing anything with the Downtown, because they keep getting further and further to where nothing is there, other than the Museum, and that is just her thought and she was just curious about whether to demolish it or rebuild.

Melanie Oldham said a little over a year ago, when Mr. Kelty got fired and the former Mayor and some of the City Council voted not to even do a search, but they appointed Mr. Petty and he talked to her about the

City Hall, and so did Ms. Roman, because there were three different reports that showed how bad the mold and mildew in the air was in certain parts of that building and that is when he suggested or a team suggested that the staff all move out of there as quickly as possible, then Mr. Toby Davenport said he had this building that the City is leasing now. Ms. Oldham said there could be a developer come along that might want to put something in that building if they wanted to spend all \$10 million or whatever it might take, but she does not think it is worth the City doing that. She said they want to develop the Downtown area and the thing is, just like the 345K people say, that is not that much, but she knows for a fact she used to go up there to the old City Hall, and she talked to the team and it was Kelty, Petty, that architect, and Mr. Covarrubias and they were going on and on about whether it was worth fixing, what they should fix first and how much money it was going to take. She said the way things are looking, you know, Cathy Ezell and Petty and whoever, they all got the same Attorney who is a pretty darn good Attorney and hates to say it, but he is going to delay, delay until we get a good Attorney with the City that can go up against him and get that money back. She said she agrees and wants to develop Downtown, people she knows in this room, Main Street Committee they want some of that TIRZ money used for downtown even though our former City Manager disagreed with that, they need to have this discussion about how that TIRZ money is used for Downtown. She said she thinks right now they should just stick with where we are at now and, like City Manager Howell said, make the repairs to the offices and the buildings. She said she thinks it is past time to think about putting a City Hall back down there but need to develop something maybe near that building or tear it down and build something else to develop our Downtown.

Mayor Cain said he wanted the audience to understand they are not going to make the decision tonight on what they are going to do with it, but they do have some funding available that they are in a time crunch and this input is hopefully going to help the Council decide how they are going to spend this funding instead of just losing it.

Betty Lopez said she was not going to speak tonight, but she feels compelled because she is saddened and disappointed that the building down in Downtown was gifted to the City. She said architecturally, people may or may not know that it is a gem, and it has architectural significance from an architectural point of view. She said she does understand, and she does not necessarily agree that it is devastating, but it is going to be substantial. She said every person in the room, had substantial losses, and she did not have it in her budget last year for the repairs that she made to both her homes and to her business, and they were substantial, but she did it because she cared about her home and she cared about her business. She said she just felt like they should not do anything hasty, she understands the time crunch, but it seems like we are always putting ourselves in this situation. She said it was gifted to us, and yet we were not good stewards of it for a very long time, a long period of time, before we moved in there. Ms. Lopez said with all the mess and drama that was going on, we still were not being good stewards because we were too busy slinging mud at one another. She said she thinks we need to just get down to the nitty-gritty and not make a hasty decision. She said she appreciates that the Council is seeking public input, and she wishes there were a lot more of the public here to put their two cents in. She said she feels like they need to be smart about this because she does not feel like we were smart, spending \$36,000 a month per month on a lease on this building over here at the other end of Freeport. She said that is a lot of money. She said she is struggling because she sees Kenny's point and Kenny and her have worked together a long time ago and have a long history and sees his point of just wanting to be done with it and everybody there has a good point to make about it, but need to be smart about it because for too many years, going on decades, we have dragged our feet and pretty much put ourselves in this situation, and at some point we just have to pull up our big boy and big girl pants and get in and do the dirty work, and it is going to cost us but could do it, and we could have an anchor, a hub, which could have retail space that can be leases, it could have meeting and conference space, it could be the new home of the Museum, and City Hall. Ms. Lopez said she thinks it could be a true asset to the City of Freeport and to the community it just bears more discussion, it needs more talk. She said she knows we are going to have to do it quickly because of the time crunch, but she prays that everyone there will be smart about it and not just toss it to the curb, because so much of our

history, not just in Freeport, but in our community and our State and our Country is being tossed aside. She said if you do research, this one has architectural significance and that there are not that many buildings like that still standing.

Desiree Pearson asked what else you go to City Hall for besides paying your water bill? She asked why is that going to attract all these people if it is on Second Street, or it is on Velasco? She said she does not know anybody that goes to City Hall just to visit Downtown. She said she does not see spending that much money going to attract that many people other than if they are already a resident who are paying the water bill. She said she did not know where that came from.

Sandy Potts said she was born in Freeport and she is a lifetime resident. She asked if it had been considered that there is so much property in Downtown Freeport that could be bought, and a new City Hall put there plus sell the old one and have someone else renovate it? She said that was just a suggestion. Mayor Cain said that was one of the thoughts he had. Ms.Potts said that would give something else to Downtown Freeport and someone would take on the responsibility of rebuilding the building that is already there and, so, that means two things.

Mayor Cain said he is not a proponent of tearing it down if they do not have to.

Councilman Davis gave thanks and said each one of the residents all had some valid points and could take something from what each one of them said. He said this is what needs to happen and this is what should have happened a long time ago, and this is where they have fallen short here in Freeport because of not being transparent, not researching, not being prepared at that point of time. He said now, we are at the time here is September and now you want to make a decision. Councilman Davis said we have got a bunch of decisions here and a couple of them are here today that is the same problem that they have been going through. He said he understands \$10 million, no, could not do it. He said he does not think they should do that. He said do not think he is just agreeing to fix it up. He said there was a great point about the building and his thing is he was tired of seeing the selling of the Downtown from way back when in 70s he does not know when it started, but when he was young there were things to do Downtown there but now since you keep selling off all the buildings down there, you are not going to ever be able to build Downtown back up unless the residents that bought the buildings buy into the plan, and they have to have the money to keep up with the to keep up with the plan that is put in place, or it is going to struggle to come back up. He said this is what we have to change here in Freeport, and we have to get prepared, do the research, not sit on things. Councilman Davis said he has been there a little over a year, and probably only just talked about that one time, but nobody has brought no plans together. He said now we wait to the deadline, and said we need to make a decision and that is the problem here and that has to change. He said he hated to see Downtown just sit there and rot down, and it was such a big part of Freeport and have so much potential here. He said like it was said it was our fault that we let the building get to where it was like that. He said it was not just their fault, and they were not there when the building should have been fixed, and it should have been fixed in stages, should have started from the top, should have worked your way down to the bottom by the time we got here we could have done the bottom. He said it just puzzles him. He asked, what are we thinking? What are our priorities? He said it is not in the growth of Freeport right now missing a lot of opportunities. He said it was paid a lot of money to get blueprints and all of this here, and never did anything. He said this is what they have to do, like they are doing today, but have to start earlier, have to talk, have to engage with the public, have to ask and get the public opinion, go back, then you have to get the blueprint, get the numbers. He said he believes Ashlee is going to be a great asset to the City of Freeport, and she is doing an excellent job. He said she is one that he really trusts in moving the City forward with a financial plan. He thanked the residents for their input. He said nobody was wrong not to him and it could go either way, but can not do \$10 million.

Councilman Rossow said he wanted to thank the public for coming out today to be a part of this. He said his

high school prom was in that building in 1971. He said the building was old then, and he did not know if he was hearing this right, but if they are going to give the City and was not sure where they are getting these numbers from, but if somebody would be willing to give \$10 million for that building. Mayor Cain said no, he does not think he heard that. Councilman Rossow said that is where he is puzzled. He said to at least sell it for \$10 million. He said if it costs \$10 million to fix it this one over there is \$2 million, and he said ten minus two is eight. He said he went to Brazosport High School, so do not get mad at him because he wants \$8 million. He said there is logic here, the same thing about the East End, and they offered \$9 million, and we had people saying, no. He asked what are we going to do with the roads? He said we can not sell or use those roads. He said the same thing about that building if we can get \$5 million for that building, we only have to pay two million for this one over there. Councilman Rossow said he was not really that good at math. He said some people have sentimental values of that building, but he heard somebody say what you go to City Hall for other than to pay your water bill. He said well, we have got a place over here where you can pay your water bill plus have rooms that can be leased out. He said make money off of this building. He said he does not know about making any money off this building over in Downtown. He said that is just his opinion, can take it or leave it.

Councilman Davis said he wanted to make a comment. He said there is nothing wrong, but if you compare making money off the building, if going to redo the building, you would make money the same way off of that building and that building is bigger. He said he is not saying redo the building. He said you would do the same thing that you are doing over there and new modern stuff that we have now, like a resident said, put the museum at the bottom of it and that is how you attract people there. He said you have to open up and think small-mindedly, and it takes money to do that.

Councilman Pena said there seems to be eight talking points here and wants to touch on those eight. He said everybody is saying just kind of spit balling there tonight and that is not the way you are going to solve this problem tonight. He said it is okay to spitball on this stuff here if they have real data, and they do not have real data in front of them. He said they have hearsay of \$10 million hearsay of \$2 million hearsay of all these various numbers and that is why he does not like rushing into stuff, because then you are given bad information and when you are given bad information, you make even worse decisions, especially when you put yourself in a position of fail by having some sense of false sense of urgency and or real urgency, but it does not help, and he thinks Councilman Davis touched on that and have a couple of items there that are similar. Councilman Pena said they have no idea what the budget for this is going to be and let him play with the numbers that have been thrown around tonight. He said then they talk about this deadline, and will talk about that here in a minute. He said it makes no sense for them to try to hurry this up but it is because they are not prepared, they do not even have the numbers, do not even know what our real options are. Councilman Pena said he could just start off by saying, when everybody there is thinking, well, who has the best idea? Who is saying it? He said so, then some people would say, well, Mayor Cain said it, so we like it. He said Councilman Pena said it, and we really like it. He said maybe the opposite. He said it is funny because it is true. He said we really just got to get down to like, what is the reality there. He said we have some information already and said what that information is, and it is the UTSA study. He said the UTSA study was already conducted for Downtown, and it already spelled out that that building was valuable and do not even need to ask the question is it valuable to the Downtown? He said the cost of reconstruction could touch on that there next, but the value of that building in Downtown was underlined because it is the epicenter of Freeport. He asked why would you do it? Who is going to go there just to pay your water bill? Why did they build Freeport by the Brazos River? He said because it was strategically placed in the State of Texas. He asked why is the Port here? He said because it is strategically placed on the outer edges of the Port and the intercostal and, so you look at it Downtown, that is where all the businesses are so when people go Downtown and ask you know where they go to? He said somebody might say, well, they just go to pay the water bill, well tell that to Tammy Davis, no, they go to her restaurant, and it matters to her. He said the barbecue place Downtown, it matters to him. He said Patricia at Port Cafe it matters to her. He said the Museum, Wade and the staff there are working to try to make that better it matters to them. He said the

UTSA report that is where all the meat and potatoes are and just read that report it said it all. He said they had already spent \$70,000 and are not behind and do not have three months to decide. He said we have a whole year behind us under our belt in that report. He said that report gives us a roadmap not only to what to do Downtown, but also in all the areas, all the way to the beach and the bottom line is the water. Councilman Pena said he just wanted to say that we already do have a roadmap and it is that UTSA plan that was spent the EDC and the Main Street paid \$70,000 for. He said they do not need another study. He said to let him make that clear and he hopes everybody will agree that they do not need another study. Councilman Pena said he has mentioned what people go Downtown for. He said to let him just play with those imaginary numbers that everybody is throwing around and thinks it was Ms. Dancy mentioned the point of they already had a number. He asked if you wanted to know in 2023, the beginning of early 2023, the topic of renovating the Downtown City Hall building he asked what that number was going to be? He said he said it before it was \$300,000 to get it right back up in shape. He said a year later, it was or a few months later he should say it turned to \$1.3 million and a contract was fast-tracked to Covarrubias and now are saying Hurricane Beryl in 2024 and now the cost to fix it is ten times as much. Councilman Pena said he remembers the conversation when we were talking about the renovation of that Downtown building or O.A. Fleming and the conversation comparison was O.A. Fleming is going to take \$13 million or spend \$1.3 million on the Downtown building. He said the math is super easy. He said why are we going to waste \$13 million on a building that has way too much space that could not even use. He said O.A. Fleming is probably five times, if not ten times bigger than our current City Hall, which just learned is unoccupied it is not completely filled, there are vacancies. He said he should say it is occupied, but there are vacancies. He asked how we use the space? He said if you look at that report, the report said put the Museum on the first floor and so now people go to the Museum on the first floor, high ceilings have an amazing experience, the shark exhibit up year round or other traveling exhibits are in there, second floor is where we pay for our water. He asked did we not just do that in the last 3 or 4 years? He said on the third floor our imagination can run wild. He asked what would happen if you put the Museum in there like the UTSA plan said, and have the administrative offices on the second floor and he asked who was going to be on the third floor? Councilman Pena said he had local residents say they would love to put a restaurant up there. He said we also have the Pixie House, another great place for a restaurant and have not moved and have the money budgeted over the last year and he has lost count on the number of years that it was budgeted for the Pixie House and has been sitting there and yet nothing has happened. Councilman Pena said it is really hard not to start pointing the finger at where to place blame, but it always starts at the top. He said he could say those audio recordings that were violently describing attacks on him also include an admission that they were purposely stalling all the development in the City and that is coming out and there are going to have to be people that are going to answer for that and are not done cleaning house. He said to let him play with those imaginary numbers, \$10 million well Chief Howell said the FEMA is going to be at 75%, that they would cover 75% of our expenses and asked if that was right? Interim City Manager/Police Chief Jennifer Howell said yes, that is correct and that is what Finance Director Ashlee said. Councilman Pena said he does not believe that \$10 million price point at all because one of the other private residents here who had top dollar said that they would dump \$8 million is what it would take, and he thought that number was crazy, because he is over here sitting on the 1.3 that was just finished talking about two years ago. Councilman Pena said he thinks of somewhere between three and five, but just says it is ten. He said FEMA is going to reimburse 75% of that, and that comes out to \$2.5 million. He said let's think about that. 2.5 million is what it is going to cost in this imaginary inflated number, which he does not believe at the most, it is going to cost 2.5 million to remodel Downtown and the Downtown City Hall. He said well, we already have a building that is over here on Avenue H. He said that it is a money pit and not forget this is not going to cost us \$2 million if and when we decide to buy it. He said he will not be on the Council and can only hope and pray or make wise decisions and resolutions to do it the right way. Councilman Pena asked what the monthly rent? He said he thinks he heard \$36,000 a month. Finance Director Ashlee Hurst said \$26,000. Councilman Pena said \$26,000 on a three year lease. He asked what does that come out to? He said it was about a million bucks and said add a million bucks to the two and now you are at three. He said now we have a building that we are going to have an opportunity to buy that is currently being leased that when it is all said and done we will have it at \$3 million not counting the

renovations that we are trying to do to it. He said so let's just say \$3 million to be nice, but it is a little bit more. He said we are at \$3 million for this building that is out of the way, has no meaning, no purpose, it does not follow in line at all with the UTSA plan, which by the way was a macro view of what the City should be doing moving forward. Councilman Pena said he hopes that any City Manager candidate that is listening is listening closely. He said to pick up that UTSA plan, because you will hit the ground running when you come to Freeport. Councilman Pena said he would be a lot more impressed if they did. He said then we look at the building Downtown he just said \$2.5 million \$3 million, it was \$2.5 million. He said so we have three plus on this building that have no meaning or purpose for the growth and epicenter of Freeport, and yet we have these other historical building, storied families everybody here grew up with, but there will also will be less and do not have to go up and put up a bunch of new design plans, we already have those. He asked do you know who has those plans? He said we do. He asked do you know who also has those plans? He said IAD architects. He asked do you know who also has those plans? He said Covarrubias. He said the homework has been done while we were over here, thinking that we have to spitball and solve this problem all anew, we did not. He said the problem has already been solved it is just the numbers and the vision. He said we just need to take the final step bravely. He said we had got the plans and asked what should we do? He said it is kind of like building a new house if anybody has ever built a house or remodeled a house, the first time you take down one of those walls is the scariest and you take down the drywall to redo your kitchen it is the scariest part, but you got to take that step. He said we already have the tools in place. He said the plan is in place, the money is there. Councilman Pena said he is glad it is 75% for FEMA, because that just means we just saved tons of money. He said he does not believe it is \$10 million. He said but just started throwing out scary numbers to discourage the idea. He said he is not interested in scary numbers. He said he is not interested in imaginary numbers. He said what he is interested in is making sure that we come to the public with real information, real data, so that we can, in fact, do the renovation of the Downtown. He said yes, we can do Downtown if you think about it, if you are informed about it properly.

Finance Director Ashlee Hurst said she wanted to clear it up for the Council and the public as well as they all continue to ponder over the idea. He said they are only going to reimburse to get it back to pre-disaster and this will not be a full renovation and this will be the third floor being used, second and first floors will still be empty. Councilman Pena asked and the veneer right? Ms. Hurst said yes.

Councilman Pena said that a lot of times these buildings are repurposed or remodeled, and the inside offices are left untouched so that the future tenant can build out. He said it would make no sense for us to build out offices or any space that we do not intend to use or, for that matter, even need. He said it does not mean that we can not invest in making sure that it is safe and clean, which he thinks is what the insurance will cover.

Councilman Matamoros thanked everybody who spoke, giving their opinions. He said he appreciated that. He said there is a lot of they are going to abandon the old City Hall. He said they are not going to abandon the old City Hall. He said they decided to move out of this and stay in our current City Hall and going to sell off to the developer. He said everybody stated that they are going to abandon it and it is just going to sit there and they are going to sell it to the developer. He said they are going to make sure that they put safeguards in place to where they hold them to a timeline that they are going to develop, and maybe put businesses on the first floor, maybe apartments, condos living on the second and third floors, which would then bring more people Downtown. He said the notion that they are going to just abandon it is not true. He said there are a lot of big numbers that have been thrown out. He said the largest number is to rebuild it. He asked the audience just a quick show of hands if they had to rebuild it and it was a \$10 million rebuild is anyone going to want their taxes raised because they are going to have to? He said he does not see a single hand who wants their taxes raised. He said they would have to. He said there is no way getting around it. He said we have to start thinking of other ideas. Councilman Matamoros asked is it purchasing the building that we are in? Is it building one from scratch? He said we have a great piece of property on Second Street where the old Community House was that could build a brand new City Hall and tie it in with a new community

house. He said there are a lot of different options that they can take and that is why we are having these discussions. He said a lot of the costs have risen on rebuilding the old City Hall because of material and labor and those are things that can not be controlled. He said when they had a price tag, even then, it was already starting to skyrocket. He said when you start taking buildings apart, you start finding more issues such as asbestos, such as AC and heating systems that are not up to par to control a building of that size and that is why the costs have risen. He said the third floor they were not planning on rebuilding the third floor and now are going to have to and that cost is in there and it all comes back down to they have some tough decisions. He said yes, they do have a short timeline and can stretch it out, and then they take that opportunity of missing grants and other things that may come this way. He said it is not going to be an easy decision, it is going to be a decision that they will need to have more public input on. He said those are some of the things that they have to think about, taxes.

Mayor Cain said he would like to say, whenever they started this public hearing Chief Howell said we have some money that was granted to us that we have to come up with a project, have to submit a project for. Mayor Cain asked Interim City Manager/Police Chief Jennifer Howell if he was correct in saying that? Ms. Howell said no, not grant money that was submitted, it was that we have to submit our scope of project by September as far as if we want to proceed forward, what our plans are for proceeding forward or whether or not, that is the deadline that is approaching. She said when Finance Director Ashlee Hurst had brought that to her attention, that was the first time that she had heard of it so she just wanted to make sure and get that brought up to the Council then because she did not want us to miss some type of deadline to be able to obtain that money if that was something that was interested in. Mayor Cain said we will do our due diligence to try to get some numbers. Ms. Howell said she had just sent IT Director Toby Cohen a text while ago to ask him to do some searching through some emails to see if maybe we do have any numbers from any type of previous contractors or construction companies to have more solid numbers. Mayor Cain said once they get that, they will continue this conversation.

Councilman Pena said they are touching on the right points that they got to get the real numbers, but the real numbers that they have now been based on an older scope, and they got to get that scope redefined first and foremost. He said he thinks the scope of the last estimate was making sure that the building was actually just sealed and the asbestos abatement plan in there and that was already accounted for. Mayor Cain said it might be a case where they take some of this money and secure the building, try to get some windows back upstairs and buy some time to decide what is going to be done with the building at that point, someone might come in and say they all have already done this, so they will take it from there but on the other hand, they might decide they have already done this it is too late to turn around. Councilman Pena said he is curious about the safety of the building and, for that matter, if they are going to open that building up to different contractors that come in that they first of all make sure that it is safe to do so, secondly, that a public notice is made so that people know exactly who to contact so that can be facilitated and that the right City staff and or officials can be in attendance as well.

Sam Reyna said Councilman Matamoros and Councilman Pena stole his thunder he was going to bring up the asbestos. He said when Mr. Kelty was going to remodel the first floor, then he was going to continue on the second floor but found out that there was asbestos and mold in the building. He said as a matter of fact, he thinks that one of the reasons Betty Wells was always getting sick is because of the mold. He said Mr. Kelty for the safety, moved everybody up to the third floor and said that there were no mold layers on the third floor. He said if there was mold and asbestos on the first floor and on the second floor and the AC was on, mold would travel. He said Mr. Kelty was not concerned about the safety or the health of the employee. He said he should have moved everybody out of there as soon as they found out that there was mold and asbestos in the building and have to be careful now when we go back in that they take care of all the contractors fixing to do the job. Mayor Cain said he agreed safety should be job one.

Councilman Pena said on that point he wanted to remind everybody that when that report on the mold and

mildew for City hall was done on the first floor, and Mayor Cain may recall because they were on Council together, that they asked that the full building be measured, and they did and not only did they find mold on every floor at different levels it then turned out when they were doing the scope for Covarrubias on alternative locations, that every building in Freeport has mold. He said when they were looking at that elementary school as an alternative he requested a mold inspection and it came back that it was just as bad as the current City Hall. He said one inspection he never got a report on that he asked for is the current City Hall, but he is there confidently stating that it also has mold but just got to be careful and also can not just overstate mold and mildew to demonize any structure that is prevalent throughout all coastal communities.

Tom Pearson said he was just wondering about FEMA lately and asked how long it would be before they get any money from FEMA? Mr. Pearson asked if there was any kind of idea on that track? Mayor Cain said that is out of their hands, but he does know the quicker they apply for it, the quicker they get it.

Mayor Cain said a lot of good conversation. He thinks someone up there made a comment a little while ago that nobody is wrong in this and everybody's opinion is right and they will do what they can to get through our deadline, without making a hard decision, without having the proper documentation.

Pamela Dancy said the only thing that she asked was that being we are in July and have to give an answer in September and asked if that was correct? Interim City Manager/Police Chief Jennifer Howell said yes. Ms. Dancy said time flies and what the public would like is not to wait till right there, two weeks into September and say let's talk about this again. She said they would like it to go ahead and maybe so that they can all come back with maybe some new ideas all the way up until September. She said she is suggesting that the Council continue to bring this up until then, that is why it just does not go by the wayside, because so many things have. Mayor Cain said only if she promised to leave her phone back there. Ms. Dancy said she apologizes it is an ear. She said, but honestly, September is around the corner, and it really is, and they could just all pledge to continue to bring this up because more citizens might come up with other ideas and if they just do not say anything, it is out of sight, out of mind and boom just like how the budget was always like, boom, have two weeks to talk about this budget and everybody is like what the heck. She said she was sorry but they could all agree on if they could make a pledge to continue to bring this up for the citizens and for themselves they might come up with other ideas. Mayor Cain said they would continue the conversation.

Mayor Cain closed the Public Hearing at 7:12P.M.

Public Hearing: Consideration and possible action approving Re-Plat of lots 1 thru 12 and lots 16 thru 24, including a portion of lots 13 thru 15, all in blocks 735 and a portion of Stratton Street (abandoned R.O.W) of Velasco Township as recorded in volume 32, page 14 of the Brazoria County deed records in the Alexander Calvit Survey abstract 49 City Of Freeport Brazoria County, Texas.

Mayor Cain opened the Public Hearing at 7:12P.M.

Building Inspector Holden Ezell said in March this was sent to the Planning and Zoning Committee in order to replat the property. He said it was the old dealership in North Brazosport. He said the owners of the property want to have a fuel station/bakery in the area and, in order to do that and to remodel it properly, they have to replat it and, per our ordinance, if it is over five, it has to be brought to the Council in order for the second approval. He said it was not put on the agenda in March, it was put on the agenda back in May, and they approved it for the replat and this is just for us to go free per our ordinance to go ahead and get the second from the Council in order to continue with the replat.

Councilman Rossow asked if this is where Leo Martin used to be? Building Inspector Holden Ezell said he thinks it was if it was next to Sam's-Mart. Mayor Cain said yes it is where Leo Martin was.

Mayor Cain said Ms. Desiree Pearson said anything to get new business. He said no not anything to getting new business, but did appreciate the new business.

Councilman Matamoros asked if this is for 18-wheelers? He said he saw a sign that said for 18-wheel pickup trucks. Building Inspector Holden Ezell said they are allowed to use it to fuel up, but they are not allowed to stay overnight. He said the area is not zoned for overnight parking and has discussed this with the owner of the property, and he knows he is not going to use it for a truck stop—a truck stop requires overnight parking. He said he is allowing them to get fuel, standard going to a gas station, grab a drink or something, and then after they get done there, get back on the road. He said it is not going to be for overnight parking or any type that basically extends a long period of time. Councilman Matamoros asked Mr. Ezell if he had seen the plans for this? Mr. Ezell said yes, he did submit the plans and did a preliminary review and has not included the remodel of the building, has not included the fuel pumps or fuel stations yet. He said he did not do a full deep dive because the moment that it says confirm or deny, if it turns out to be denied, the plans are basically not worth it, but if approved have the plans in for the review. He said from what he can tell, it looks very good and hopes they are able to get this business in Freeport. Councilman Matamoros asked if he had entrances and exits on North Avenue F or Sweeney? Mr. Ezell said he wants to say it is Avenue F and believes it is a continuation from the old Ford dealership, and it does go through the easement, but he is not going to be touching the easement that is already there. He said the owner already knows of the easement and will not be building over it. Mr. Ezell said he made sure to discuss this with the owner. Councilman Matamoros said the reason he is asking these questions is that 18-wheelers tear up a lot of asphalt streets and that is an asphalt street and if they are going on Avenue F they are going to tear it up and ask who is responsible for that? Councilman Matamoros said the City. He said he had some reservations he had been speaking with residents in that portion of town, also on the corner of Sweeney and Avenue F a child care center, and he was afraid of that as well. He said these 18 wheelers—we need them to haul our equipment, but some of them do not pay attention. Councilman Matamoros said it makes him a little nervous about that right there. Councilman Matamoros asked if the owner was present? Mr. Ezell said no, he was not. Councilman Matamoros said he would really like to speak with the owner to see plans before he can make a determination on this. He said he is not against the business, but he likes to see some of their plans.

Councilman Rossow asked if the sign said it was going to be a truck stop? Building Inspector Holden Ezell said no it was not going to be a truck stop. Mayor Cain said the sign does say truck stop. Councilman Rossow said that was his question, because he looked at it. Mr. Ezell said he did not see it in the business plan, and it did not say truck stop in the plans he looked at. Councilman Rossow said he was talking about the sign where the establishment is going to be. Mr. Ezell said he did not see the sign. Councilman Rossow asked if he had not seen it? Mr. Ezell said no. Councilman Rossow said there is a sign there. Mr. Ezell said he apologized and said he personally did not see the sign.

Melanie Oldham said she thinks Councilman Matamoros made some good points. She said she was quite shocked when she came into town and saw that somebody was working out a deal did not know who with the City to put a truck stop on Business 288 near a daycare and a lot of other businesses, because not only do those 18 wheelers tear up the roads, but they put out diesel soot, and she could give the statistics for how bad some of the diesel soot already is in Freeport and around. She said she knows, for instance, the Port is going to put in a truck stop or area, but they are going to have some electrification systems where they do not have to sit all night long and idle and put out all this diesel soot. Ms. Oldham said she appreciated Mr. Ezell, Cathy's son, who is just new to this project because, as you know Shelby and all the experienced folks are gone. She said she thinks the Council all need to ask a lot of hard questions about this why somebody in the City has been working on this deal, which she does not know if any of the Council even knew about. She said she personally does not think it is a good idea. Ms. Oldham said she appreciated Councilman Matamoros and others, and she said to the Council to keep asking questions.

Sam Reyna said the building that is being talked about what needs to be done is that Veolia needs to run the cameras in the drain lines and water lines. He said they are very corroded. He said he has photos of pipes that he took out of there and only went so far because he wanted to open up the funeral home and did not go

all the way out, but he has photos. Mr. Reyna said he would bring them to the next meeting—how corroded those lines are. He said what needs to happen is we need to get Veolia to run their cameras and in the lines because if you are going to open up a business you are not going to be there for long, they are very corroded, very corroded. Mr. Reyna said some of them are so corroded that on the bottom of the pipes—they just had holes and the only thing holding the water to that mud was so tight in there, but Veolia will need to run the cameras in there.

Linda Marshall said she had a couple questions. She asked Building Inspector Holden Ezelle how many pumps it was going to have? Mr. Ezell said he had not seen the pump design just for the remodeling of the dealership, but not the fuel pumps. She asked what about traffic getting back on the road out here? She said if they leave that station it is already congested said she was assuming they would have to get on Brazosport Boulevard and asked if that was right and not a side road to come on or at a light. Mr. Ezell said yes. Ms. Marshall said if approved and asked if there had been an anticipated date as to where they might start? Mr. Ezell said the plans he has will be in the process of reviewing, and he did a quick overview of them but wants to make sure to study them and then, once—if approved, himself, since it is a commercial building, it also falls to the Fire department—will be involved with getting these plans done from all the plans they have. Mr. Ezell said it is a one-to-ten-day plan review phase within the City and once they have that, once confirmed approved, they will contact them to get the permit, and they have 180 days to start the project and if it does go past 180 days, they require an extension and extensions are allowed. Ms. Marshall said her concern would be the amount of traffic trying to get back onto Brazosport Boulevard once they have filled up she said it is already congested out there, and the roads are coming up.

Desiree Pearson asked if they were going to leave the old building that was there? Building Inspector Holden Ezell said the plans he has seen are for the dealership itself and does not know if they have submitted the plans for demoing the other building on the property. Ms. Pearson said that it is really not a large parking lot if they were to put an 18-wheeler and the only way they could get out would be on those side streets talking about. She asked how could you pull in and get back on Brazosport Boulevard? Mayor Cain said which is not a bad thing, because if it is hard for the 18-wheelers to get there, then they might find somewhere else and leave room for Councilman Rossow to go over there and get a taco. Ms. Pearson asked if Mayor Cain had seen the same sign on 332? Mayor Cain said he personally has not, but he did do a Google image of Swift truck stops. Ms. Pearson said it looks like exactly the same sign that is out there. Mayor Cain said what he is seeing on Google images is more like the convenience store that was just recently built over on Main and 288 in Clute or Stratton Ridge and 288 in Clute that is in his mind what he was thinking, but he was under the impression they were going to tear the building down and build new, but now he is not sure what it is going to look like. Ms. Pearson said she just does not think that it is big enough for 18-wheelers. Mayor Cain said well, per our ordinance, we cannot have a truck stop in the middle of Freeport it has to be on the outskirts. Mr. Ezell said this is a C-1 zone, which does not allow overnight parking and truck stops and that is more for industrial C-3 zones. Mayor Cain said that was correct.

Councilman Rossow said a loaded 18-wheeler weighs a whole lot more than an empty one and, like Councilman Matamoros says, that 18-wheeler is going to hit that asphalt one way or the other—whether it is coming or going because there is not enough room for it to turn around. Councilman Rossow said he was not sure if that is TxDOT's responsibility or if it is the City of Freeport responsibility to make sure that those loaded 18-wheelers full of diesel or gas or whatever can get on our asphalt roads and that is something we may need to look into. Councilman Rossow asked Building Inspector Holden Ezell if that was something he discussed with the owner? Mr. Ezell said no, he has not about the weight of the vehicles with the owner, but he will get in contact with him, and discuss it with him to see what direction he would like the 18-wheelers to go in.

Melanie Oldham said it just seems like the public and all the Council have a lot of questions about this and even Mayor Cain. She said she knew there were a couple of people that were working on the deal and one is

no longer with us and one is our EDC director. She said to be open and transparent, the public should know if they want to put a truck stop or whatever right near the daycare and food and taco stands or whatever. She said she thinks they need to talk to the people who have been working on this deal behind the scenes that maybe the Council did not even know about.

Councilman Pena said he would like to see some renderings of the space and does not want to get caught up in the titles and the labels, because it sounds like this is not in some instances some people see a truck stop as an overnight stay and all this other stuff, but this almost sounds like another gas station that will allow 18-wheelers to fill up. Building Inspector Holden Ezell said yes. Councilman Pena said he is not sure what the question is if they are looking to approve just a regular gas station that can facilitate the fueling of 18-wheelers or if they are being asked to put in a bona fide truck stop which flies against the zoning. Councilman Pena said he is not sure if the current plans fly against the zoning or not. He asked if a regular gas station would be okay with the current zoning in that location? Mr. Ezell said yes. Councilman Pena said that was the thing he was curious about. He asked if they were talking about a regular gas station there, or talking about a gas station that has been labeled a truck stop, and it does not even check the boxes of what a truck stop really is in all the negative forms that we do not want there. Councilman Pena said if it is not violating the ordinance or the zoning, then the question just becomes talking about safety, the daycare, road damage and who is responsible he would imagine TxDOT is responsible for 288 and the City would be responsible for Sweeny and the other side streets there. Mr. Ezell said Avenue F. Councilman Pena asked if it was Terry, Sweeney and what was the next one? He said there was a little road there on the map that he was looking at on the monitor. Councilman Pena asked if anybody knew the name of that street? He said because then it went to Skinner. Mr. Ezell said on the replat it says Stratton Street. Councilman Pena said this is basically between Sweeney and Stratton. He said he is thinking about when Volkswagen made their plans there they did their own roads all inside their property and everything outside was done by TxDOT. He said when Starbucks got in, they complied with TxDOT to have their ingress/egress in and out abilities and the City was responsible for all the other side streets. Councilman Pena said he does not have a problem with it if it falls under the zoning, but the safety issue and that is a concern of his. He said he is curious about the daycare, how they operate, if they have kids out in the front running around, or if they are always secured inside, because if they are secured, then it is a moot point and if they are running out on the streets and everything else or there is a little playground nearby that is accessible to the street that is another question that needs to be addressed. He said at this point, he wants to make sure that they are clear on what the concept is and if it falls under the zoning. Councilman Pena said Mr. Ezell could not answer the question tonight because he is not familiar with all the details of this business plan and that is what is needed. Mr. Ezell said he had discussed it with the owner and had a lengthy conversation with himself and the previous Building Official Ms. Shelby, along with Olson and Olson and got an opinion from him when he was still the City Attorney. Mr. Ezell said they discussed with the Attorney saying truck stops are not allowed in that area and discussed with the owner of the property he knows he cannot put a truck stop in and the owner asked if he could allow 18-wheelers to fill up. He said they looked through the zoning map and land use table and there was nothing there that stated that or explicitly said you can or can not have 18-wheelers fill up in a C-1, C-2 Downtown zone for that description. Mr. Ezell said he knows that to follow Texas right-of-ways and everything like that and when discussed with him, he knows he will not allow 18-wheelers on the property overnight, and he knows that and has been very adamant about that. He said he will not allow 18-wheelers overnight, and it is just like a standard gas station that accommodates 18-wheelers, that allows them to have a chance to fuel up, instead of having to drive a long way to try to find a spot that allows them to actually fill up. Councilman Pena said that it is good to know, but what they are really talking about then is just the replat rules, number one, but they have to consider the safety and if those boxes are checked, he does not have a problem with it if they know it is safe know it is compliant and there is no overnight lodging and the only question becomes the TxDOT stuff. Councilman Pena said he would rather have all of these 18-wheelers that are coming through here stop in Freeport, get that sales tax versus them going down the road and filling up in Clute or in Lake Jackson. He said we are at the end of the road, but we are where all the business is happening, which is the Port and so we need to capture as much of that business as possible

and have got to do it responsibly.

Fire Chief Chris Motley said this is about replating property and the things being asked about will come in the plan review and will be asking for those as well. He said they do want the layout of it if there are gas pumps, how they operate in the facility, how things come in and out, that is traffic patterns. He said the answer to the daycare: the kids have a fenced-in backyard behind the building, they are not outside on the sidewalk playing in the road or anything like that. He said that it is inspected so they know where the facility is. He said there are a lot of questions that still have to be asked during the plan review to bring it up to say it does meet the zoning, and it does meet the International Building Code and Fire code. He said right now there is a preliminary drawing he looked and saw there are no showers, because the first thing he was looking for was if this was a shower facility for truck drivers to come in, because he knows watching the things that have come with increased shipping of junk vehicles brought a different crowd and that crowd has changed with different businesses coming in with better railroad cargo coming in that they dealt with. He said he understands the questions that are being brought with this as well, but are only there to check for compliance with what they do. Mayor Cain asked Chief Motley if he would be involved with the process throughout? Chief Motley said yes. Mayor Cain said that eases his mind.

Melanie Oldham said she heard what Councilman Pena was saying and, yes, we do need businesses here, but we have to, as a City start being more selective about what types of businesses that come into this town and how they affect our residents and can not just say well, it would be nice to have a truck stop so it might bring more. She said there are a lot of things to consider safety, will it increase the diesel soot, the roads. She said the City has an ordinance that spells out the streets that trucks can go on or not go on and that would have to be a big thing to look at on Sweeny Street or whatever, and has to be put in the ordinance. She said she is glad the Council is starting to ask questions and look into this, because she was quite shocked when she saw the sign that said Truck Stop.

Pamela Dancy asked who is building this? She asked if it would not be more prudent or more sensible if those people were there so that they could all ask questions. She said she believes that would be the best thing because then it would probably clear up some of the concerns either way. Mayor Cain said yes, Ms.Dancy is correct, but this is the first step in a long-drawn-out process that they are fixing to go through.

Councilman Pena said he was glad that Fire Chief Chris Motley inspected the space in terms of the daycare, and he had said the children have a playground in the back. Councilman Pena asked Chief Motley if he deemed that to be safe? Councilman Pena said he would like to rephrase the question for any liability issues and asked Chief Motley if it meets all the requirements that the City has provisioned for a business like that? Chief Motley said the daycare is also managed and inspected by the State of Texas as well, and so they are licensed in the State of Texas. Chief Motley said they do annual inspections of daycare to make sure they are in compliance to maintain their license, and so they are in compliance with their license. Councilman Pena said he was talking about in terms of safety risk particularly to the gas station being placed. Chief Motley said there is not anything in his rules that tells him to evaluate that it is not in the realm that they do as a City. Councilman Pena asked how do we then assess peripheral risks? He said because this is what it will be and it is a real concern. Chief Motley said some of the things he hears and is trying to stay out of the conversation, but we can not interfere with free enterprise here and that is the key thing a lot of the questions are being centered around they can not put that in, well, this is free enterprise, this is who is building this business, does it meet in our zoning, does it meet our rules and if it does, he can not say no. Chief Motley said he has to approve it and move it forward and that is the key we are following the rules that have been adopted, and delegation authority comes from the code of ordinance and are following those rules.

Melanie Oldham said she is an advocate for public health, clean air, clean water and clean government. She said the thing is it is not reality she knows the kids that are going this summer to that daycare and if they think that diesel soot coming off these trucks is not going to go around to where all these kids are on the

back and the side, they are mistaken. She said there is no magic wall that stops it. Ms. Oldham said she thinks they need to look at a lot of different factors before saying it is safe for the kids at the daycare. She said that needs to be looked at.

Councilman Pena asked Mayor Cain if he was familiar with whether they have any kind of weights and measures, for lack of a better phrase the gauge the environmental impact of any of these gas stations that are considered to be here, because he knows we have another gas station going up a bona fide truck stop on Pine Street, they did that replat so they could have that whole City block right by the Fire department and so the conversations of environmental impact were not brought to bear but here they are maybe because it is right next to the daycare. Councilman Pena asked if they are familiar with it and have any guidelines? Councilman Pena said when Chief Motley says the International Building Codes give him a delegation of authority, which is basically saying, hey, now you are responsible for that, and we do not have any delegation of authority through the IBC and asked if they have anything else in terms of resolutions or ordinances? Mayor Cain said not that he was aware of. Councilman Pena said he was not either. Councilman Pena asked Interim City Manager/Police Chief Jennifer Howell if she was familiar with any? Ms. Howell said none that she is familiar with. Councilman Pena asked Fire Chief Chris Motley if he was not familiar with any either, right? Councilman Pena said that is what has to be considered. He said he is hoping to see those plans and the owner at the next meeting.

Betty Lopez said she wishes her brain were younger and smarter and could recall things off the top more easily, but there is something that registered homes and licensed day cares do have to adhere to that is a child safety zone, and she is not sure how many feet it is and she does not recall but wants to say 500 feet is rolling around in her head but there are some legal requirements as to what sorts of businesses, establishments, retail people are entering into that child safety zone. She said it is for a couple of reasons, and one is you do not want somebody that is close enough that can grab and hit the nearest freeway, which is 288B those sorts of things, but there are some laws in place, and it would be a matter of just researching that and finding out how many foot it is.

Councilman Pena said that is a really good point and did not think about that. He asked does the implementation or the approval of this particular gas station then negate the qualifying factors or licensing of that daycare? He said they would have to bring in the gas station, and then it forced the childcare place to shut down. Mayor Cain said the nice thing is tonight, all that is being considered is whether they are going to replat then the powers are going to have to get all the answers that have been asked tonight before they can give their blessings on whether they can put a gas station there. Building Inspector Holden Ezell said this is strictly just for the replat and this is not for the remodel or any of the other amenities that could possibly go in, this is strictly just to replat the property from multiple lots into one lot and this is based off of this it is not based on the remodel of the building that falls under Chief Motley and himself.

Councilman Rossow asked if the owner of this was invited to this meeting? Building Inspector Holden Ezell said he did not reach out to him to ask him if he would like to come. He said the owner was at the last Planning and Zoning meeting and did not speak on it, but he was at the last Planning and Zoning meeting where they approved his replat. Mayor Cain asked if P&Z approved it 4-0? Mr. Ezell said yes. Councilman Pena said he was curious about the comment if they are just doing the replat and asked does that signal the tacit approval of the whole business or if they hold off and say, let's wait for all the other information does that signal that, hey, they want to make sure that the owner shows up, and that the information is provided and that they are that much more motivated to meet with the Council and speak with the Council. Mayor Cain said he understands where Councilman Pena thought process is, but he is going to tell him since Councilman Pena and he have been up there have done 100 replats and have never required or asked the owner to come up there.

Melanie Oldham said she thinks the owner should have been here to answer all the Council's questions and

the audience's questions. She said she does not think there is any rush to do this replat. She said she thinks Building Inspector Holden Ezell said the owner was there, but they did not even ask him any questions or whatever, and she thinks he needs to be there so the Council that represents the residents can ask these hard questions.

Building Inspector Holden Ezell said the reason they did not ask him any questions is because the Texas Municipal Code has a 30-day limit for replats, which means that once it is submitted, they have 30 days to get it to a Planning and Zoning member or some type of authority, and it was not done at that time, and it was automatically approved once it goes past the 30 days—it was submitted in April and then at the same the employee picnic was going, and did not have a meeting due to a clerical error and so this replat, along with another replat, was automatically approved through Planning and Zoning due to the fact that it missed the 30 days due to the fact that there was no meeting to either approve or disapprove. Mr. Ezell said he found that out now that he is remembering the Thursday or Wednesday right before the Planning and Zoning meeting the one that approved this—and he relayed it to the board. He said he relayed it to one of the board members beforehand, and it was brought to the Council because it had to be brought due to the over five, but it was automatically approved due to the Texas Municipal Code.

Mayor Cain closed the Public Hearing at 7:46

Mayor Cain said there was extensive conversation on agenda item 3B consideration and possible action on the replat.

Councilman Pena said considering there is no sense of urgency to the matter, he would like to table this.

A motion was made by Councilman Pena to table this item with discussion that followed.

Building Inspector Holden Ezell said due to Texas Municipal Code the replant already approved this, and this is just a formality because they missed the 30 days to go the Planning and Zoning it is automatically under the Texas Municipal Code so this is just a formality wise for the approval. Mayor Cain said, in other words Mr. Ezell is saying it does not matter how they vote tonight. Mr. Ezell said it was automatically approved due to the Texas Municipal Code and he does not have the paper with him, and he had it on his desk and was supposed to remember to grab it, but it slipped before he could grab it.

Councilman Pena said he can not believe that the Municipal Code is going to override the Council's authority to manage this City and that seems impossible. He said he would like to ask an expert, call a friend.

Interim City Manager/Police Chief Jennifer Howell said to the Mayor if he would like, she could research on this.

Mayor Cain seconded the motion to table this item with discussion that followed.

Mayor Cain said Interim City Manager/Police Chief Jennifer Howell will get some clarification and next week will sign either documentation or not.

Mayor Cain called the motion to a vote with all present and voting "Aye" 5-0. The Council unanimously approved the motion to table this item.

Business

Consideration and possible action approving Minutes from June 16, 2025.

A motion was made by Councilman Matamoros to approve Minutes from June 16, 2025, as presented, seconded by Councilman Pena with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Consideration and possible action approving Resolutions appointing/reappointing members to various Boards and Commissions.

Interim City Manager/Police Chief Jennifer Howell said there were several boards and commissions from previous meetings that were not completed on getting those appointed and so it was brought back to the Council to have some of those boards and commissions appointed so they could continue on with their meetings and make a quorum.

Mayor Cain said first it was the Historical Commission and Main Street and before any names were thrown out, he wanted to be known that Mr. David McGinty had put his application on there, and he actually would like to serve on the Historical Commission once the boards split, and so he is not interested in being on the Main Street. He said he spoke with him prior to the meeting, and he agrees with what he was saying as he was nodding his head yes. Mayor Cain said Mr. McGinty's name will be scratched off the applicants for the Historical Commission and Main Street.

A motion was made by Councilman Matamoros to approve Betty Lopez to the Historical Commission and Main Street, seconded by Councilman Pena with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Mayor Cain said the Charter Review Commission.

A motion was made by Councilman Matamoros to approve to appoint Lila Diehl, Ruben Renobato, Theodore Baker, Doug Domingues, and Sam Reyna to the Charter Review Commission, seconded by Councilman Rossow with discussion that followed.

Councilman Davis said that every motion can not be called as soon as Mayor Cain gets through talking and if they are just going to let him dictate who is going to be on all the boards. He said the format needs to be changed, it is like a race, he barely even finished talking.

Councilman Pena said he was just curious if the motion did not pass and asked if this could be done one by one? Mayor Cain said they could do it however the Council would like to do it.

Mayor Cain called the motion to a vote with all present and voting "Aye" 3-2. The Council approved the motion. Councilman Pena voted "Nay". Councilman Davis voted "Nay".

Mayor Cain said Senior Citizens Commission. He said Ms. Ona Johnson, Ms. Sammy Moore, Ms. Sandra Childress, Ms. Jane Hawkins which all reapplied. He said Ms. Brenda Laird has resigned her term. Mayor Cain said four of them would have to be appointed for a full term and one to fulfill Ms. Laird's.

A motion was made by Councilman Rossow to reappoint Ms. Ona Johnson, Sammy Moore, Sandra Childress, Jane Hawkins to a full term and Ms. Loraine Mitchell to take Brenda Laird's spot which her term would expire in 2026, seconded by Councilman Matamoros with discussion that followed.

Councilman Davis asked if Ms. Brenda wanted to get off. Mayor Cain said yes.

Councilman Rossow asked if the lady that would take her place was present at the meeting? A member of the audience responded and said no.

Mayor Cain called the motion to a vote with all present and voting "Aye" 5-0. The Council unanimously

approved the motion.

Mayor Cain said Beautification/Parks and Recreation Committee. He said those that are expiring and have reapplied are Julio Chavez, Robert Dohle, Theodore Baker, and James Gosett which did not reapply and so there are two more that have applied, which are Ms. Sammy Moore and Ralph Frazier.

A motion was made Councilman Davis to reappoint Mr. Chavez, Mr. Dohle, Mr. Baker, and appoint Ralph Frazier, seconded by Councilman Rossow with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Mayor Cain thanked the applicants for showing their willingness to participate in this, and it really means a lot to the City.

Councilman Matamoros said he wanted to make a quick announcement on boards and commissions. He said the Planning and Zoning Board had a resignation due to nonattendance, so there are applications being sought after for that position and wanted to make the public aware if they are not aware.

Consideration and possible action approving Resolution No. 2025-2935 designation of representative, alternate, and proxy to the Gulf Coast Transit District.

Interim City Manager/Police Chief Jennifer Howell said this was brought before the Council last month regarding looking for a representative, alternative, and proxy, and it was tabled to carry on into this month. She said it is being brought to the Council looking for those individuals. She said this would be for the Gulf Coast Transit and they usually meet once a month, but they do sometimes meet twice a month.

Councilman Pena asked Mayor Cain the Urban Renewal board had been skipped over that was in the packet? Mayor Cain said that it is a non-active board. Councilman Pena said he was just wondering why it was in the packet. Mayor Cain said the Urban Renewal board is not an active board in the City at this time.

Mayor Cain said the Gulf Coast Transit District usually meets every other month on the third Tuesday of the month, usually meeting in Texas City or Lake Jackson. Mayor Cain said for this guy to go to a meeting in Texas City in the middle of the day on Tuesday is awfully difficult.

A motion was made by Mayor Cain to assign Councilman Rossow as the representative to the Gulf Coast Transit District, seconded by Councilman Davis with all present and voting "Aye" 4-0. The Council unanimously approved the motion.

A motion was made by Mayor Cain to appoint Councilman Pena as the alternate, seconded by Councilman Matamoros with discussion that followed.

Councilman Pena said he wanted to recuse himself from that position. Mayor Cain said to Councilman Pena he could recuse himself from the vote. Councilman Pena said yes, but well, from consideration he should say. Mayor Cain said to Councilman Pena he did not have to worry about it, Councilman Rossow is not going to miss any meetings he would be good.

Mayor Cain called the motion to a vote with all present and voting "Aye" 4-1. The Council approved the motion. Councilman Pena voted "Nay".

A motion was made by Mayor Cain to appoint himself as the proxy, seconded by Councilman Davis with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Mayor Cain thanked the gentleman for being volun told.

Consideration and possible action approving a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP pursuant to Section 552.001(b) of the Texas Local Government Code, said contract being for the collection of delinquent utility accounts owed to the City of Freeport and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code.

Finance Director Ashlee Hurst said it was discovered that debt collections for past utility accounts have not been pursued in the City since 2017, and that has allowed for the delinquent balances to remain open indefinitely. She said those balances have been included in her monthly financial reports to the Council, with an estimated grand total of \$400,000 that has accumulated since the collection stopped. She said due diligence was performed by researching different debt collection options for the City after learning that the previous company the City used was no longer in the collections business. She said additionally she reached out and spoke with the neighboring Cities about what current debt collection process they used, and Perdue Brandon was referred by Richwood and Clute, who both currently use. She said Perdue Brandon assists the City with property tax collections and court fee collections already. She said the City has a strong working relationship with that law firm, and wishes to extend that working relationship to begin pursuing debt collections on a regular basis. Ms. Hurst said if this is approved, the law firm will receive a report on delinquent accounts as of today, and then, going forward, this would be a routine process sent over to them on a monthly basis. She said it would result in balances that are 60 plus days old to be sent out, and for the law firm to pursue the collection process. She said this is the typical process for utility billing collections in other Cities, and she believes that this should be pursued here in our City to try to recover monies owed to the City. She said the contract that is before the Council tonight would allow for the collection of the delinquent utility account balances with a 30% collection fee added to the total due that is turned over to the law firm. She said that a fee would be added to the utility account balance before it was sent out for collections that way the fee would only be collected on balances that are successfully collected by them, and would not cost the City any additional money. She said the contract would enter the City into a one-year contract for the collection service, and could be reviewed and possibly renewed yearly thereafter.

A motion was made by Mayor Cain to approve a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP pursuant to Section 552.001(b) of the Texas Local Government Code, said contract being for the collection of delinquent utility accounts owed to the City of Freeport and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code, seconded by Councilman Matamoros

Councilman Davis said it is a good idea. Finance Director Ashlee Hurst said it is the best option rather than leaving balances just sitting.

Mayor Cain said Perdue and Brandon have done a good job in the past. Finance Director Ashlee Hurst said they did warn the City that it is not as easy to collect on the property and the court fees because there are not as strict repercussions as the customers could face, but it is still worth a try. Mayor Cain said something is better than nothing.

Mayor Cain called the motion to a vote with all present and voting "Aye" 5-0. The Council unanimously approved the motion.

Consideration and possible action to clarify utility billing policies and disconnection procedures.

Finance Director Ashlee Hurst said to ensure the department is running as it should under her leadership, she is coming before the Council tonight to seek official guidance in a public platform on a few things that have been found in the utility department. She said they just want to open the door for discussion and possible action to clarify the processes. She said the morning after she brought the possible water fee changes to the Council on June 2nd, she dove really deep into the utility billing software. She said she works directly with the support staff of the software, and she confirmed that past due processes were set up incorrectly in the system, that the system had been set up to look at a 60-day balance instead of through a current balance,

which allowed those accounts to get further behind than they should have. She said it was also discovered that commercial and senior citizen accounts are marked as a no-cut-off option in the system, meaning that anytime they run a disconnect report or a past due balance, they are automatically excluded. She said staff are unsure whether this was a prior discussion among the Council, and she could not personally find anything stating that fact either way. She said she is seeking official opinion and guidance on those types of accounts. Ms. Hurst said she also put maybe there is just a set amount of time they would like to establish that they actively try to personally reach out to try to get payment before they pursue a disconnect on that. She said it is not a huge issue, but at the same time, they wanted that official guidance to make sure they were handling them the correct way, and then she also wanted to bring another issue to the table for the public to know, but the City is currently being operating as stated on the website with the \$10 late fee being applied on the 13th if the payment was not made, that does not comply with what the charter states and again, she could not find any resolution or any other things stating that the billing dates were supposed to be what the website states. She said she attached a copy of the charter where she found that late fee so again, just asking for guidance and or blessing that they update the website so that the \$10 late fee, the bill is due on the fifth and the \$10 late fee should be applied on the 6th and not the 13th.

Councilman Pena said there are a lot of legal questions that he has and, until they get an attorney there, he thinks they need to table this because how they decide to move forward on all this billing they want to make sure that they are not opening themselves to any legal liability, number one, but also if they are trying to change the charter to fit a more common sense approach for our citizens, then he is all for that. He said that was just his take on it early on.

Mayor Cain said his initial thought is if they are not doing what the charter says they are supposed to be doing, they need to at least be doing what the charter says they are supposed to be doing, get to that point, and then if they need to make changes, and it needs to go in front of the charter and follow the proper procedures and if the charter specifically says these dates and, this is the repercussion, in his opinion, that is the way they should be handling it. Interim City Manager/Police Chief Jennifer Howell said that was more kind of the concern that came up when Ms. Hurst and she had the discussion that the charter was saying one thing, but the standard operating procedure they were doing was something else, and so they did not like having that the charter was saying do it this way, but that was not the protocol being followed. Finance Director Ashlee Hurst said she thinks overall they have a really hard time, since trying to clean that up and finding the black and white in this department, so she is trying to make that black and white and in the black and white in this aspect is contradicting itself, so she does not know which way to go. Mayor Cain said he appreciated that.

Councilman Pena asked how many folks are out of nonpayment? He said he guessed people that are over 30 days later, 60 days late, both, seniors and commercial. Finance Director Ashlee Hurst said as of seniors today, they only have two, and they did go in for a payment arrangement, so those are taken care of and then there are several apartments she is aware that will take legal action, and will have to wait. She said there are a couple of churches and then as far as commercial, they probably have ten or so within a month of being behind. Councilman Pena asked if that list was provided in the agenda? Ms. Hurst said no, she did it at 3:00 today so it was current. Mayor Cain said he would say seniors are probably the most responsible that we have as far as paying their bills on time. Ms. Hurst said she did reach out to the neighbors again for this and Clute was the only one that responded, and they just said that their senior citizens get that discount, but they are treated as a normal residential customers, and then their businesses and apartments are given one courtesy phone call before disconnection.

Councilman Rossow asked if Finance Director Ashlee Hurst had said the 6th day? Ms. Hurst said the Charter says the 6th that \$10 fee should be applied, but they have been doing it on the 13th. Councilman Rossow asked if that was a grace period? Ms. Hurst said that is what they have been saying that it is due on the 5th but are not charging a late fee until the 13th currently. Councilman Rossow said that sounds good.

A motion was made by Councilman Matamoros that on the bills a late fee being applied on the 6th instead of the 13th, which complies with the Charter, and other information such as the account balance 60 days have legal look into that before implementing any process because that conflicts with what the Charter states with discussion that followed.

Councilman Matamoros asked if this would conflict with what the Charter states? Finance Director Ashlee Hurst said there is actually no guidance about the senior citizens and businesses in the charter. She said she was told today that, by Ms. Cramer that she believes that the excluding seniors and businesses came up from, a couple City Managers ago, that it was a personal decision. Councilman Matamoros said he would like to get some guidance on that before they make a decision, but with what the charter states on the late fee being applied, after the 6th he agrees with that.

Mayor Cain said there is a motion to change the late fee from the 13th to the 6th per the charter, and then hold off on any other changes until they have legal.

Mayor Cain called for a second. The motion failed due to a lack of a second.

A motion was made by Councilman Pena to table this item to the next meeting, seconded by Councilman Davis with discussion that followed.

Mayor Cain said he assumed Councilman Pena wanted to table this until they have legal eyes put on it and not until the next meeting? Councilman Pena said that was correct. Councilman Pena said he wanted to make sure, at least for him, he had questions on the charter, what the due date was and, for that matter, what the late date was, and they could have that conversation, but he was also thinking about just the compassionate component and if somebody made an executive decision that was leaning on a component of compassion to our residents, he is kind of glad to hear that, and he does not think they need to be walking backwards on that one. He said especially since a lot of seniors are on fixed incomes, they receive checks at a certain part of the month and give them a little extra time that is where he comes from. Councilman Davis said on the apartments they need to pay because people pay for rent. Mayor Cain said the apartments fall under a completely different issue which is definitely going to require legal guidance.

Interim City Manager/ Police Chief Jennifer Howell said they just want the Council to understand that they are not trying to take out any kind of compassion element, just merely trying to set up some procedures and protocols in black and white and that way it is not a changing situation.

Councilman Davis asked if on the charter it says the bill is late the next day? Finance Director Ashlee Hurst said yes, every date that is followed is correct other than the date they apply that \$10 the charter states that they apply it on the 6th but currently apply it the 13th. Interim City Manager/Police Chief Jennifer Howell said she does not know that if when the charter was done, if there was a different due date then that she does not know. Ms. Hurst said the due date was set as the 5th. Ms. Howell asked if it always set as the 5th? Ms. Hurst said yes. Councilman Pena said it does not leave for much of the grace period, but it will be figured out.

Mayor Cain called the motion to a vote with all present and voting "Aye" 5-0. The Council unanimously approved the motion to table this item.

Discussion regarding future Utility Operations and possible action to issue an RFQ.

Finance Director Ashlee Hurst said with it being budget time, a decision on how utilities are going to be handled is imperative specifically, the decision on whether utility operations are coming in-house or whether they are going to contract the services out again, is the decision that really needs discussion. She said if they are going to contract out services, should due diligence be done and post an RFQ for utility operations. She

said the City has used Veolia for services in the past. She said the City has been working under the impression that utilities were coming in-house as of October 1st, 2025. She said she comes before the Council for some discussion to get that decision rolling, whichever way it is going to go.

Councilman Pena said he would like to in the interest of making sure they have a full set of information from both the City and Veolia, our current operations, utility operations contractor, that, so that they can have a workshop with all the parties and decide whether or not they do need to submit an RFQ.

A motion was made by Councilman Pena to table this item, seconded by Councilman Davis with discussion that followed.

Councilman Matamoros said this states discussion only; it does not state discussion and action. Mayor Cain said it says discussion and possible action to issue RFQ. Councilman Matamoros asked where that was at? Mayor Cain said it is under the title. Councilman Matamoros said he sees title discussion regarding and in the packet it states discussion regarding future utility operations.

Mayor Cain said this is an important decision that has to be made for the City and there are he guesses you can say pros and cons regardless of how they go. Mayor Cain said everybody is going to have their personal opinion and his is of which is the City needs to take it in-house. Mayor Cain said a public meeting or an open session where they can have all parties involved and can get more information out there so that they can have more citizens input and give Mr. Rudy a chance to prepare.

Interim City Manager/Police Chief Jennifer Howell said they would just like to ask that if that is the direction that the Council decides to go, that they do get that set up as soon as possible, since they are in such a time crunch since this has not been addressed before. Councilman Davis asked if they were in a discussion period right now? Mayor Cain said yes. Mayor Cain said for the public this is the situation, back in October of last year, somewhere around there, the Council was of the opinion that they were going to get away from the Veolia contract and take water and wastewater in-house. Councilman Pena said to Mayor Cain that was not true, that it was never brought to the Council to decide or to discuss and this is the first time it has been being discussed. Mayor Cain said it was the year before that it was discussed, and last year was when the letter was sent out. Mayor Cain said the previous Council had decided that it would be best to take the water and wastewater in-house it is going to save the City money and in the long run will benefit the City by lift stations that work. Mayor Cain asked how long had that pump been sitting out there? Mayor Cain said that was the previous Council's decision was they were going to move on and here lately, one of the salesmen or the representatives from Veolia has reached out to a couple of Council members and those Council members have expressed concerns about moving on, so here they are in the position they are kind of in a conundrum because and asked when is the contract expected to expire? Ms. Howell said September 30th. Mayor Cain said September 30th, which is right around the corner. Mayor Cain said if they are going to have this meeting, he recommends that they have it quickly because time is of the essence either way whichever way they decide to go, either Veolia has got to get geared up for another ten years or Mr. Rudy is going to have to get geared up to take it over and those are his two cents.

Councilman Davis said as they went back and looked at this situation, they did meet and had a little meeting there last week or so about this situation and the Mayor just stated that it was last year that they sent the letter out, but the previous Council made a decision to take it in-house. He said he has been there a year, and now they are talking about it that it has to be done in September, but they had no discussion on what the plan is, how much does this cost, where are they going to get that. He said they have to go buy the equipment to do this job. He said you need vacuum trucks, backhoes, company trucks, the workers need trucks. He said they are talking about the budget that they are on now, and then the budget that was just got presented to them the other day cannot confirm that the numbers were not right. He said so they were going to go off a budget that the numbers were not even right, and so Ms. Ashley had to go over the budget and try to fix the

numbers, scramble and fix the numbers within a couple of days or he did not know how long it took to come up with that, but that was because they could not jump into a multimillion dollar. He said this is our water, sewer. He said in the future looking forward, it is probably smart they need to get ready, but they should have got ready two years ago this contract was coming up, and then they would be ready today. He said you do not just jump into a big or rushing into a big. He said they are looking at the budget and the audience are not seeing what is in the budget they are not seeing what they could possibly step into when they get here. He said everybody is saying well look at the parks they have been sitting there, true enough they have but they do not have Veolia's side of the story. He said the whole time he has been there he has been trying to get Veolia to meet with the City Manager and meet with the Council and would not happen and would not do it and asked why not? He said because you are telling him one thing, and they are saying another, but they do not want to meet together because that is when the lie is going to come out. He asked so who was lying? Councilman Davis said this part is willing to meet, but they are not. He said he did not understand why and still had not met with them. He said he thinks they got to talk to the Chief the other day and does not know is Ms. Hurst got to talk with them he said this was the Finance Director. He said this project, something like this the water and the sewer yes, Veolia has made mistakes they have admitted, they have made mistakes, the Council has made mistakes, City Hall has made mistakes. He said Ms. Hurst just emailed them 6 or 7 pages of mistakes that she found, but nobody knows about that they do not know that they do not know none of this stuff that was going on that is the sad part about it. He said they just had one meeting the other day where all the department heads came together for the first time they said, this is not what he said. He said to the audience they do not know what is going on behind the scenes. He said the City department heads said this is the first time they have ever been under this management they have ever met together this is what they need to do. He said there complaints not complaints but had concerns and ideas, but they could not. He said this is how to get it done. He said the first time they went there, that is how they get information it was no transparency everything that goes there is a vote tonight it has to be done next week but have not been researched on, have not been able to go back and talk about it. He asked what kind of sense does this make? Councilman Davis said they are talking about it is budget time right now, and they are talking about the Police Department needing this, the Parks department needs this, the Fire Department needs trucks, the Rec center needs, our numbers are wrong, and then they are going to go in and make a decision, and get ready in three months. He said that if they wanted to do this, they should have been getting ready last year, and they would have had all the numbers here and so the numbers that they got and that you are going get they are not right because when it comes time to take over, then they have to pay a salary to all these people and these are no City salaries they are going to make more than everybody on the team, they are going to make supervisor salaries. He said it is just not smart because there are too many unknowns. He said there are meters they just got 3 million and some dollars and got numbers on that saying they are supposed to gain this, and they are supposed to make this much money off the meters for the water bills being wrong, that is unknown. Councilman Davis asked how do you know that, and they have not even been through it in a year yet? He said you base the numbers off after the first year, then you see what you returned, and now you can base the numbers on it. Mayor Cain said Councilman. Councilman Davis said now they get cut off. Mayor Cain said no, they are going to have a lot of time to discuss budget. Councilman Davis said they had a lot of time tonight they have been there discussing everything, and now they go cutting off when people start getting informed, they cut you off just like they do the citizens. Councilman Davis said this is on track he did not get off track and asked how did he get off track? Mayor Cain said they are not talking about budget. Councilman Davis said they got to talk about budget if you are talking about taking over, if you are talking about taking over the water and the sewer plant, that is budget it is going to take budget to do that. Councilman Davis said they need to meet with Veolia over there and hash that out and if that does not make no sense, because there is a lot of been telling the Council one thing and doing something else. He said the City is the reason, so they say that the pumps are sitting there and need to be fixed on, but everybody is blaming them, but nobody can talk to them nobody will come to the table, so they can see who is telling a lie. He said you got to go with the budget. He said if Ms. Hurst is looking at the budget and but it is too much uncertain, too much unknown, it is just not enough time to be jumping into a situation like this at this point in time for all the unknowns when they get in there, you never know what are

they going to fix in there and you can not say no, well, I do not want it now, I do not have the money to do that. He said no, you have to find the money somewhere, and you got to spend, and you got to keep going because these people's sewers got to keep flowing these people water got to keep going but he did not know, maybe it was just him.

Interim City Manager/Police Chief Jennifer Howell asked Mayor Cain in tabling this would he like to see about setting up a workshop next week? Mayor Cain said he would. Ms. Howell said to also have Veolia do a presentation. Mayor Cain said sooner rather than later.

Councilman Pena said he has five points. He said the first one is obviously they are in the motion to table this, and it is because, like he said earlier, this Council did not decide to terminate the contract with Veolia and the previous Council did not either. He said he wanted to clarify that it is important that people understand the true entirety of what really happened behind closed doors. He said to the audience that they were not there in the executive session but he was going to tell them, they decided, and they made a motion and the rationale behind that motion was, yes they wanted to make sure they were told Veolia was dropping the ball there was problems left and right it was not working with the City, and he was the first one to say, get rid of them, get rid of them then but first find out what is wrong, sit them in there and tell them what the needs list is. He said so, then they brought a list of all the problems and, apparently, those problems have been addressed, so the condition was if they do not want to even try to fix all the problems, they are out of here and he is all for it and they have to have teeth and basically hold the line for the City the bottom line. Councilman Pena said well, he is going to get into all the reasons why they got to November in that termination letter by Lance Petty, and he will put that on his podcast because he does not want to waste any more time, but he is going to make a point to say the full context of the Council deciding to remove Veolia, as the contractor was conditioned on whether or not they wanted to cooperate and here in the last eight months, Veolia has been trying to have a conversation ever since they received that letter prematurely and for that matter, unqualified by the previous City Manager and so now they are just trying to sit down and understand everything. He said he goes to his next point here is that it is irresponsible to be talking about any of this stuff with so many unknowns. Councilman Pena said Councilman Rossow, Councilman Davis, were making an agenda request in December to have a meeting with Veolia, and it was denied on agenda technicalities on the Pena rule technicalities, so it is irresponsible for them to hurry up and put us in a worse position, just as much as it is to make a decision with no information with not enough information to hear both sides. He said he does not have kids, but he can imagine if you are asking two kids who are arguing about what happened and one says they are not going to say, and the other one says they will tell you exactly, he asked what choice you have? He said you go to a used car dealership to buy a car, and they see you walk in, coming in off the bus they know you need a car you do not make a decision like that. He said they have to be prudent about it, and he has to say the agenda says they are supposed to be talking about an RFQ to go out, nobody said anything about taking this in-house or out house or you know, out for contractors. He said he is not sure why they are even talking about that. Mayor Cain asked if he could clarify that? Councilman Pena said yes. Mayor Cain said because if it is going to be taken in-house, then they do not have to issue an RFQ. Councilman Pena said correct. Mayor Cain said if they are not taking it in-house, then they have two choices one is to renew or the other is to put out an RFQ. Councilman Pena said they got a lot of work ahead of them there, and they only have two and a half months and do not have three months, and they can not be afraid to ask tough questions and make tough decisions, and they can not be lazy about it, they have to do the work. Councilman Pena said he will put in the work and he is not interested in just hurrying this up because he wants to go sit at the beach, no, they got elected to get some work done. He said this is a long meeting, this is the work, and he is also not interested in being dishonest. He said he wants to make sure that the audience is always informed exactly of what is going on and there is more to this, and it is problematic, and they are going to make sure that everybody knows that and that is the transparency part but last but not least, let him make this super clear and to Veolia, he does know if they are in the audience or if they are listening or watching right now or tomorrow, they are going to have a negotiation they are going to have a fair negotiation, a discussion, first and foremost, to see who is really at fault and where the

problems are and what the solution is going forward, and how they can move forward, and who wants to work together but make no mistake about it, no matter what agreement they have with Veolia or anybody, it is going to have teeth.

Councilman Matamoros asked the audience when they have a heavy rain are they able to flush their toilets? Councilman Matamoros said no. Councilman Davis said his flush. Councilman Davis asked Councilman Matamoros if his toilet did not flush. Councilman Matamoros said no and he has a brand-new house. Councilman Davis said his flush. Councilman Matamoros said Veolia has been in charge of our system for greater than 15 years and they have been paying them to do maintenance on our system, and they are lacking. He said when they have a pump station on Slaughter Road that when the power goes out a backup generator does not kick on yet they have it in there, and then you look at the generator, and it states that it has not been on for five years and Veolia says they do their maintenance on it, and then you have other pump stations that do not have pumps, and they are working they have to get bypass pumps but yet they continue to pay them, they continue when they have issues with lines that break they bring in a contractor to do the work, and they do not have, and they are asked where is the issue at, and they do not have a camera to run down there to show us where the issues at it is time to look for an RFQ for a new wastewater and water. He said they all received an email this weekend with some disturbing information about water unaccounted for and that it is the company that they trust to take care of our system and steadily, year after year, it has gone downhill and so anybody who says, well they are not aware if you ask the right questions, you can become aware. He said there is a lot of information that he has asked questions about that he has documentation, pictures where it has come out that Veolia and their management have not done the necessary work to keep our facilities up and running, and so he welcomes a meeting with them because he will be as poignant as he is right now with them, showing the information that he has and see what their answers are.

Councilman Rossow said he agrees they should meet with Veolia.

Mayor Cain said Interim City Manager/Police Chief Jennifer Howell is going to try to set up a meeting with Veolia, and he wants Rudy there as well, next week. He said he would like to do it in a forum similar to what they are doing right now is having an open public meeting where everybody can ask, everybody can hash out, and can come up with some kind of resolution on this issue.

Mayor Cain called the motion to a vote with all present and voting "Aye" 5-0. The Council unanimously approved the motion to table this item.

Consideration and possible action approving Ordinance No. 2025-2738 amending the Code of Ordinances to Adopt the 2021-2020 Editions of the International Codes.

Building Inspector Holden Ezell said per the Council's request he wants to say it was at the end of the last meeting in May it was brought or the first meeting in May it was brought to the Planning and Zoning, and they discussed everything and met with him before the meeting, and they also took copies of parts of the books that they have for the 2021 code year, and they were discussing what the changes were, and they approved the change from 2014 to 2015 to 2020 to 2021, with a vote of 3 to 1, and so they brought this back to the Council to have the approval to change the code year from 2014 to 2015 to 2020 to 2021.

A motion was made by Mayor Cain to approve Ordinance No. 2025-2738 amending the Code of Ordinances to Adopt the 2021-2020 Editions of the International Codes, seconded by Councilman Rossow with discussion that followed.

Mayor Cain asked Fire Chief Chris Motley if he thought this was a good idea for the City? Chief Motley said yes, this brings some things that like he mentioned in the last presentation to the Council, like food trucks, previous editions does not cover it, but at least it puts them in one spot they go to and look at, and that is what they are inspecting based on that. He said the major changes that took place in the codes were

back in 2015 so that dealt with population occupancies, assembly areas, bars and establishments to serve alcohol, and things like that. He said the other changes are to address what new ideas have come up in delivering food, stuff like that.

Councilman Pena said he has some very serious concerns that were brought to his attention by the Planning and Zoning Chair that they basically passed this holding their nose, number one, and they felt that they were pressured to do it, but more importantly, they are telling him, they passed it, but they have a lot of changes they want to request, and they are not here tonight and that is kind of annoying, quite frankly, because if the Council tasked you to be on these boards, they expect you to do the work, because now you put in the work on the Council and if they want to just fast track stuff irresponsibly, he is going to vote no. Councilman Pena said the problem is that Andy Dill, the chair of the board, contacted him saying they needed to change a whole bunch of stuff. Councilman Pena told him dude, do not give that to him and to do that on his board, he is the chair, and so, respectfully he wants to send it back to Planning and Zoning so they can clean it up so that it does fit Freeport. Councilman Pena said he was not sure if they were made aware of that, and he was hoping that anybody from Planning and Zoning would be here tonight so that they could spell that out, but that is a problem they have. He said he knows that everybody's time limits are off, so they can not get any comments, but he just wanted to make sure and let everybody know that that was what he was communicated with, and so he was frustrated, like pulling his hair out like why then are you pushing this to the Council? Why are you passing the buck? What are you afraid of? Councilman Pena said that is his first concern it is a very serious concern because they are not doing their work and that should be enough for us to just hold off and let them do the job, but another concern he has is, right now they are trying to make sure that the Building and Inspection Department is qualified to do these inspections on the current code, much less this newer code, which is a lot more onerous. He said they do not even have the right staff to do it and that is a problem. He said the only person that has experience is Chief Motley but he is the Fire Chief and can not be taxing him wearing the hat of so many other people that are going to be in this department, and so he respectfully requested that they pass it back to Planning and Zoning and table it, because there is nothing so pressing right now that requires that this be passed. Councilman Pena asked the audience if there was anybody on the Planning and Zoning that was willing to speak for Mr. Andy? Councilman Pena said the chair reached out, and he had the text message he always has the receipts. He said they can not be doing this it is irresponsible for them to be pushing this forward. He said he understands the intention, he understands the intention by Chief Howell, by Chief Motley, and the idea that they want to be code compliant but one fat lie that he heard from another resident was this is going to help with their insurance and with their lending firm and that is completely untrue. He said no lender, and he is a mortgage broker, no lender is looking at well what is the kind of codes you have in your City and they are not looking at that so that is false if you have heard that one. Councilman Pena said his biggest concern is P&Z has not finished, and he is happy to show the messages and have that conversation.

Mayor Cain asked Fire Chief Chris Motley if he had any response to any of that? Mayor Cain said sorry to put him on the spot. Councilman Pena said he does not expect Chief Motley to speak for Andy Dill. Chief Motley said at the Planning and Zoning there was no discussion of anything brought up other than that there were a couple of things there that were misquoted and the wind speed, things like that, or Brazos County instead of Brazoria County and that was the only discussion, out an open conversation. Chief Motley said as far as back to how it impacts your insurance, it does because the agents call and ask all the time for Treasure Island do they meet Freeport's Code standards, and he tells them, they are two or three miles down the highway, and they do not respond and do not have any say so in that in the water supply system, there is a supply there as well so that rating that the Billing Department goes under and the Fire Department and communications in the water supply go under are two different rating criterias that the insurance industry uses for when they write their underwriter policy, which boils down to on that where that classification falls that on is what are you going to pay for your premium. Councilman Pena said correct. Chief Motley said that is where that boils down to. Councilman Pena said everybody is still able to get insurance. Chief Motley said yes, at what rate are you wanting to pay is the question at the end. Councilman Pena said there is no

guarantee that the new code actually gives you a lower premium that is not true. Chief Motley said if we do not pass things to move forward, it will be recognized they do not have a standard, and then it is a strike against both departments, now where that falls in that formula overall will be based on when they come back out for evaluation. Councilman Pena said this is a good talking point, and he is happy to get to the facts and provide those facts, but he really would like P&Z to be here to speak about all the other issues that they came up with and that is the problem he has, and he basically had to tell Mr. Andy, like why is he going to him with this if he did not want to have that conversation in P&Z, then they have a problem at P&Z. He said they need to be having these really good conversations where like this is an issue this is a concern does not come after the matter. He said that is his whole deal and it is the same thing with here like they do not want to go into this RFQ because they need to make sure they have all the facts before they can pass it. He said the same thing with that truck stop they do not want to be giving this truck stop green light until they have all the information, same thing with this ordinance here. Councilman Pena said he appreciates that Chief Motley is here speaking to the point of the insurance, but there are other points that the chair of P&Z did not present, and he was hoping he would be there tonight, he thought he was, because he was quite alarming to him to say, they need to make sure this is done he is like, okay, but he has got to be here. Councilman Pena said he would like for the Council to be responsible about it he said he definitely believes they need it. Chief Motley said he has one more speaking point on this code change it recognizes our area, increasing the windstorm requirements create a resilience community at the same time that they are not fixing the problems that they face in the past in destroying as what they face on the waterfront so some of those wind speeds have increased, they mentioned in the changes that came up so it is just not insurance it is building a structure that will be sound and hold up to other things that go on in the community as well so that was one of the highlights they pointed out in their deal the wind speed change to 149 he believes instead of being Brazos County, it is Brazoria county. Councilman Pena said he appreciated the concerns there they are legitimate concerns, but have to do it responsibly, informative and not out of fear he is not here to fear monger he is here to find out what exactly Mr. Andy wants to change, what exactly did Eric Hayes want to change, what exactly did the other board members want to change but apparently they did not have a chance to discuss it and he is not sure why but they want to discuss it but now they are finding they are not even there, and he can not in good conscience just move forward with it, knowing that all that information was there. Councilman Pena asked Mayor Cain if Mr. Andy was down the street from him. Mayor Cain said yes. Councilman Pena said to Mayor Cain to give him a call, please. Mayor Cain said if he would known before 9:00 on Monday night in the middle of a Council meeting he might have made that phone call. Mayor Cain asked the changes that Councilman Pena is talking about that Mr. Dill is wanting to make are those changes that can be made before and or after this is adopted or he does not know because he does not know what the changes are? Councilman Pena said he wants to be compliant it helps the City, do not get him wrong, but they have to do it right that is all. Councilman Rossow asked if Mr. Dill have the authority to change? Mayor Cain said depends on what part of it he wants to change. Councilman Rossow asked so he could change certain parts and not other parts. Councilman Pena said P&Z can make those revisions, adopt that as the ordinance and then bring it to the Council they do have that authority it was done for the rental ordinance, making sure that it was fit to meet requirements for the City but yes, they can revise it.

Mayor Cain asked if anybody happened to know what happened to Councilman Matamoros? Mayor Cain asked Councilman Matamoros if he had been at least listening in on the discussion being had. Councilman Matamoros said yes, he had been listening a little bit. Councilman Matamoros asked what the motion was? Mayor Cain said the motion to approve by the Mayor and Councilman Rossow. Mayor Cain said Councilman Pena is pushing for a table. Councilman Pena said he was not pushing, he was just informing. Mayor Cain said Councilman Pena said there are some concerns that have been brought to him, by Pastor Dill, the P&Z, and it is his opinion to send it back to P&Z and let them fine tune or discuss the issues that they are wanting to discuss. Councilman Matamoros asked if it was approved by P&Z correct? Councilman Pena said Councilman Matamoros missed the conversation that he had here earlier basically, right after they voted for it he got a call from the chair. Councilman Matamoros said which he was a single no vote and asked if this was correct? Councilman Pena said he was not the no vote he went with it, but he called him to

tell him there is a whole bunch of problems they need to get these changed, and he thought he was going to be there to speak to those so that they could revise them there in real time they have that authority. Councilman Pena said but he is not there and those problems are serious enough for him to basically counter his vote let them do the work, they were supposed to do this work, why they did not do it at the last meeting. Councilman Matamoros asked Mayor Cain if he was going to call the vote if that was what his next plan was? Councilman Davis asked Councilman Matamoros if he did not have anything he was just checking to see if he was done. Councilman Matamoros said yes.

Councilman Davis said he really does not know what his concern was, but his concern is that they have done this a couple times, and they do not know the background it has not been researched good. He said he would say for instance, as they have been changing things and a department told him like when the phones were changed it was not taken into consideration this department, how they use phones in this department, how they use phones and that was not even and that is what that group meeting comes in at, and it has been saying that they are going to change this and that is where the transparency, and so he has been voting and thinking that they have done their due diligence, and it has not been done it is just been personal agendas to change things. He said now this is not what this is, but if it is a concern, he is done just voting on stuff just because somebody say if they need to do something else to it, they need to take care of that it will not take about a week he does not think. Councilman Davis said they could be ready by the time they come with the special meeting. He said it would not take about a week, he said to get it done right and not change something and then go back and then say they need to change the charter, they need to change this. Interim City Manager/Police Chief Jennifer Howell said she just wants to say she believes this is the first time that she has heard anything and Chief Motley, and they did not hear that there were any kind of concerns from P&Z so hearing this tonight is the first time that they have heard it as well so their impression was that at the P&Z meeting there was little to no discussion over it and that everything was good. Councilman Davis asked so what if it was? He said somebody was calling and saying that it was not and needs to be looked into. Mayor Cain said he goes back to the the statement made a while ago, 9:00 on Monday night is not the time to be finding this out. Building Inspector Holden Ezell said the Planning and Zoning meeting they meet not a week from now it is actually the fourth Tuesday of every month that is when they meet and that is when they would discuss this. Councilman Pena said they can call a special meeting, they do it all the time.

Mayor Cain called the motion to a vote with all present and voting "Aye" 3-2. The Council approved the motion. Councilman Pena voted "Nay". Councilman Davis voted "Nay".

Consideration and possible action appointing Julian W. "Pat" Taylor as Interim Deputy City Attorney on a temporary basis while the City appoints permanent legal counsel.

Interim City Manager/Police Chief Jennifer Howell said as the City terminated the contract with Olson and Olson, Mr. Taylor had volunteered to assist the City some. She said he is currently the Deputy Attorney for our prosecutor for the municipal court, and he extended to be able to just assist some while in this transition period. She said maybe review contracts, different things of that nature that might have. She said the bid process closes on Thursday at 2:00P.M. currently there is only one bid that has been received, but oftentimes those are received the day of or the day before closing and then currently four applications that have been submitted online as well, so this is just part of the transition process before getting to final selection. Ms. Howell said Mr. Taylor has stated that he is not looking to come out of retirement, to do the job full time, but was kind enough to be able to extend his service to help the City during this transition.

Mayor Cain said he wants the Council as well as the City to know they are not looking to hire Mr. Taylor on a full time basis. He said since moving on from the previous Counsel, there have been times that it is needed for somebody to answer a question, whether it is look over the agenda to make sure that the verbiage is correct or just a legal answer and Mr. Taylor has graciously stepped up, and he actually approached the City instead of us going to him, and he said in his capacity he can assist he is not looking to be permanent fixture however, he will do what he could do. Mayor Cain said this does not move them from the direction in which they are looking to go, and that is to hire a full-time City Attorney.

A motion was made by Councilman Pena to table this item with discussion that followed.

Councilman Pena said simply on the basis that the City Council appoints two very important roles in the City the City Manager and the City Attorney and he could appreciate that they need an Interim Deputy City Attorney at this time, however the Council was never provided any of this information to interview any of the candidates. He said he was not even aware that there was a job posting for this interim positions. Mayor Cain said there is not a job posting. Councilman Pena said at the end of the day, in terms of who is actually being considered, that particular step in the process was not afforded the Council and so just as a matter of procedural that is the responsibility of the Council to determine and dictate who in fact, is their legal representatives, whether it is full time, part time, contracted or interim, that step was missed and so on that grounds there he would like to table it so that they can consider all those other candidates that did in fact submit an application.

Councilman Davis asked if it was said four applications were received and one bid? Interim City Manager/Police Chief Jennifer Howell said that is for the permanent position this would just be for the next 30 to 45 days, however long it took for the Council to process the interviews and, so that way the City could still have something legally reviewed and continue on with business and do not have to delay so much. Councilman Davis asked if it was over July 10th? Ms. Howell said Thursday the 10th at 2:00P.M.

Mayor Cain called for a second. Councilman Davis seconded the motion.

Councilman Pena said he just wanted to reiterate if they have other applicants that they can consider as part of that process so that the Council is, in fact, involved in that process that is all he is asking. He said if Mr. Taylor ends up being the strongest candidate that they can get there in the next meeting, and they can even put it on the agenda for the next special meeting and they can review those applications if they get them emailed to them tonight or tomorrow. He said then again, it goes back to this false sense of urgency that could be perilous in how they move forward, whether it is the City Hall again, the truck stop, Code Enforcement or the code of ordinances and here they now have the Attorney and, for that matter they are having the same conversation about the Interim City Manager at the same point. He said he knows they want to get stuff done, but it has to be done right otherwise they end up with a Lance Petty experiment that goes completely awry, and he is not the only one there are other City staff that have been shoehorned in and there have been other City ordinances that have been shoehorned in, and it has been disastrous for the City. He said they have an opportunity there to just take a breather and do it the right way. Ms. Howell said just for clarity, there was no application process for Interim this was just a transition process to that he offered during this time. Councilman Pena said he understands that, but from his point of view, since again, the Council is the one that actually does appoint the City Attorney or votes on that and the City Manager that step even though it is an interim, it is just as important because he can sit there and say when they talk about both the Attorney, and he is not sure if they are going to be a part of the process, but they are certainly going to be dictating the legal ease and really weighing all the legal liabilities and legal options that they have so it will affect the City just the same as an Interim City Manager can affect the interview process or for that matter the balance of morale even at City Hall and so that is why he wants to make sure that like, right now, at a time when the City staff and for that matter, the residents are really asking the question of what is going to happen? Who is in charge? Let's not make this mistake again. Let's make sure we do the due diligence. Let's make sure we do it right. Councilman Pena said that they have an opportunity to say they are doing it right it is not being fast tracked that is all he is saying. Ms. Howell said part of the concern was so like the City always has legal review the agenda and review the memos and everything attached before going public so not having any legal to review would we be in a limbo land to just not have any more council meetings that is what they wanted to be able to just have somebody to help the City continue during this process. Mayor Cain said they are not looking for someone to write a contract. Councilman Pena asked what the stipulations on this particular position? Councilman Pena asked is it simply to bless the agendas?

Councilman Davis said and all the rest of them have been jacked up. Councilman Pena said there were agendas that Olson and Olson did not review. Councilman Davis said those agendas were not right.

Councilman Pena said he is just trying to push back at the idea again that the agenda is. Ms. Howell said Mr. Taylor did review this agenda he has gone ahead and reviewed some things for the City and felt it would be a better formality to bring this to Council for official actual consideration and action.

Mayor Cain called the motion to a vote with all present and voting "Aye" 3-2. The Council approved the motion to table this item. Mayor Cain voted "Nay". Councilman Matamoros voted "Nay".

Consideration and possible action approving Resolution No. 2025-2936 updating the City of Freeport Master Fee Schedule.

Interim City Manager/ Police Chief Jennifer Howell said the master fee schedule is to be reviewed, evaluated and presented each year. She said it was not evaluated or presented last year. She said department heads have been working on this and asked City Secretary Clarisa Fernandez? Ms. Howell said it has been probably at least probably six months or more that department heads have been working on this. She said Ms. Fernandez was kind enough on going through the master fee schedule on the updates that are being proposed that she placed those in red so that way the Council can see the difference in the proposals that are being made. She said some of it is just stating some of the referencing some of the ordinances that are associated with it, others do have some changes in actual amounts and again, each department reviewed their section to be able to make their suggestions on what they would like to see changed.

A motion was made by Councilman Matamoros to approve Resolution No. 2025-2936 updating the City of Freeport Master Fee Schedule as presented, seconded by Councilman Davis with discussion that followed.

Councilman Matamoros said he would definitely like to challenge City staff to look into an impact fee for all future development, and present that to the Council shortly. He said the City is one of the few Cities that does not have impact fees and so it is something that needs to be looked at very closely.

Mayor Cain called the motion to a vote with all present and voting "Aye" 4-1. The Council approved the motion. Councilman Pena voted "Nay".

Mayor Cain closed the Regular Session at 9:15P.M. and the Council entered into the Executive Session.

Mayor Cain closed the Executive Session at 9:16P.M. and the Council entered into the Regular Session.

A motion was made by Mayor Cain to invite Mr. Pennington into Executive Session, seconded by Councilman Matamoros with a quorum present and voting "Aye" 3-0. The Council unanimously approved the motion. Councilman Pena and Councilman Rossow were not present for this motion.

Executive Session

Executive Session: Texas Government Code, Section 551.074: Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee; Interim City Manager.

The Regular Session closed at 9:16P.M. and the Council entered into the Executive Session.

Reconvene into Open Session:

Take any action resulting from Executive Session.

Executive Session ended at 10:21P.M. and the Council went back into Regular Session.

There was no action from Executive Session.

Adjournment

Adjournment – Jerry Cain, Mayor

A motion was made by Councilman Pena to adjourn the meeting, seconded by Councilman Davis with all present and voting "Aye" 5-0. Mayor Cain adjourned the meeting at 10:21P.M.

Jerry Cain, Mayor

Clarisa Fernandez, City Secretary



City Council Agenda Item #[2.B]

Title: Action approving Monthly Financials through June 30, 2025- Ashlee Hurst, Finance Director

Date: July 21, 2025

From: Ashlee Hurst, Finance Director

Staff Recommendation: N/A

Item Summary: The reporting is through June 30, 2025 for City financials.

Background Information: N/A

Special Considerations: N/A

Financial Impact: N/A

Board or 3rd Party Recommendation: N/A

Supporting Documentation:

1. 2025-06 - Monthly Financial Report



Finance, Court & Water Departments

Title: Monthly Report for June 2025

Date: July 10 2025

From: Ashlee Hurst, Finance Director

Financials

The General Fund:

The revenues collected for the General Fund as of June 30, 2025 are \$19,215,057 or 97.9% of the total budgeted revenues.

The expenditures for the General Fund as of June 30, 2025 are \$13,689,681 or 70.2% of the total budgeted expenditures.

The revenues are over the expenditures by \$5,525,376.

See the attached financial statement for more detail.

Accounts Payable	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun'25	FYTD
PO's Issued	27	18	19	16	10	11	11	13	7	132
Payments Issued	338	333	290	337	296	339	313	369	279	2,894
Total Disbursed	\$3,274,616	\$1,647,448	\$1,488,231	\$2,728,871	\$3,747,281	\$2,731,806	\$1,688,449	\$3,610,084	\$4,554,487	\$25,471,273

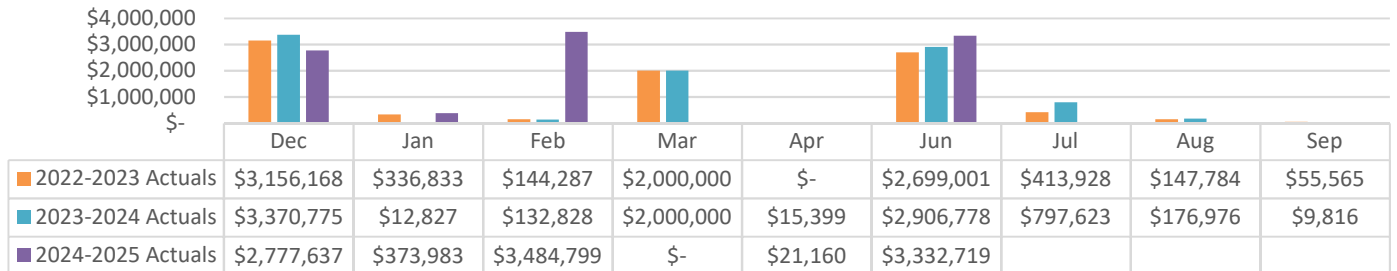
	Current Budget	Actual FYTD	% Budget Received
Industrial Districts	9,389,300	9,990,298	106%
Property Tax	3,370,000	3,213,081	95%
Sales Tax	2,450,000	1,559,948	64%
Charges for Service	798,600	590,663	74%
Franchise & Other Taxes	715,000	486,324	68%
Miscellaneous Income	112,500	279,577	249%
Fines & Forfeits	222,600	208,548	94%
Lease Income	175,765	54,494	31%
License and Permits	262,800	134,193	51%
Interest Earnings	300,000	255,746	85%
EMS	684,000	800,529	117%
Recreation/Rental	111,100	73,763	66%
Golf	853,000	870,945	102%
Grants	12,000	19,156	160%
Insurance Recovery	20,000	527,794	2639%
Transfers In	150,000	150,000	100%
Grand Total	19,626,665	19,215,056	98%



Monthly Report Finance, Court & Water Departments

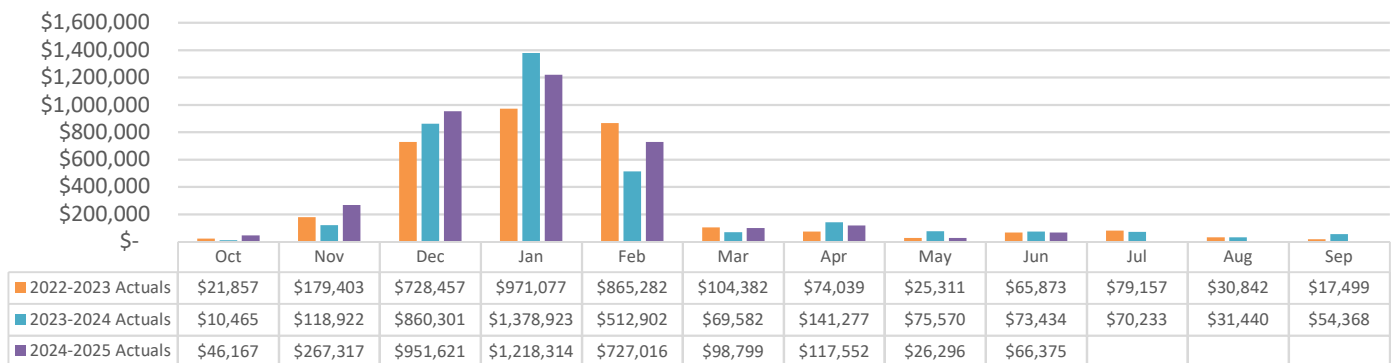
Industrial District Revenue

INDUSTRIAL DISTRICT TAXES Monthly Collections Comparison



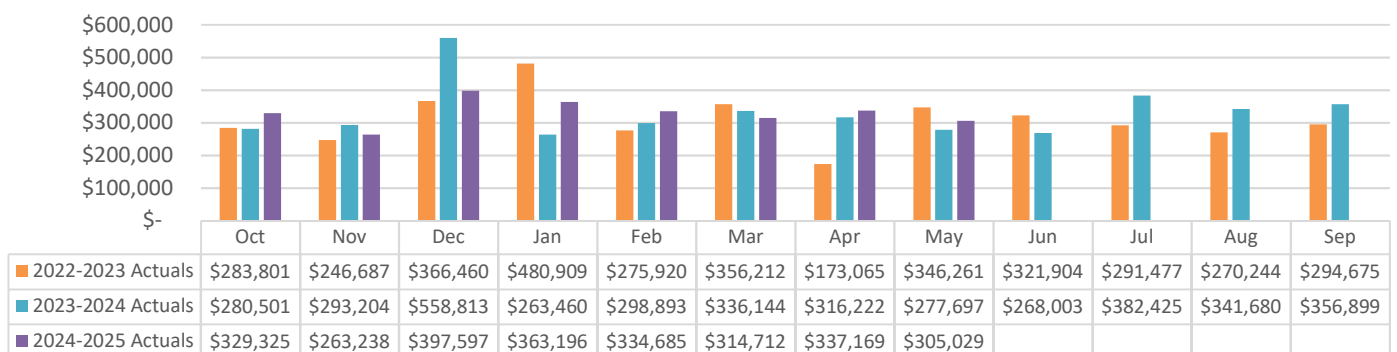
Property Tax Revenue

PROPERTY TAXES Monthly Collections Comparison



Sales Tax

SALES TAX Monthly Collections Comparison



Utilities

The Water & Sewer Fund:

The revenues for the Water & Sewer Fund as of June 30, 2025 are \$5,250,811 (not including grant funds that weren't budgeted) or 66% of the total budgeted revenues.

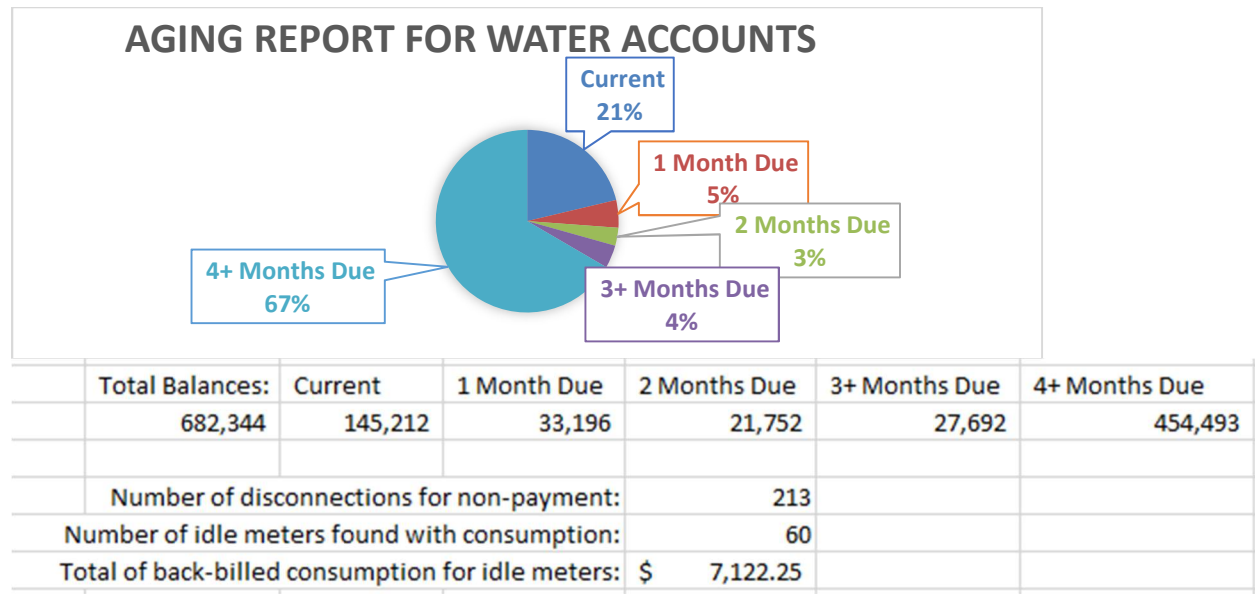
The expenditures for the Water & Sewer Fund as of June 30, 2025 are \$5,768,039 (not including grant funds that weren't budgeted) or 72% of the total budgeted expenditures.

The revenues are under the expenditures by \$517,228. This is due to the transfers of \$451,650, as well as reduced billing revenue of a high usage customer, Surfside. Excess spending in this fund has been put to a halt to help address this budget deficit.

See the attached financial statement for more detail.

Jun-25

Billed	Water	Sewer	Total FYTD
Agricultural	\$259	\$0	\$259
Apartments	309,629	251,669	561,298
Church	10,206	8,136	18,343
City	33,582	4,785	38,367
Commercial	765,685	674,599	1,440,285
Industrial	588,644	(22,099)	566,546
Institutions	182	131	313
Residential	642,919	468,878	1,111,798
Schools	144,878	122,847	267,725
Vacation	1,769	1,329	3,098
Total Billed	\$2,497,753	\$1,510,276	\$4,008,029
Last FYTD	\$3,638,528	\$2,015,487	\$5,654,015
% Change	-31.4%	-25.1%	-29.1%
Consumption	Water	Sewer	Total FYD
Billed	588,722,754	124,603,075	713,325,829
Unbilled	1,154,394,304	0	1,154,394,304
Total Gallons	1,743,117,058	124,603,075	1,867,720,133
Last FYTD	1,201,843,850	174,360,640	1,376,204,490
% Change	45.0%	-28.5%	35.7%



Since January, these outstanding balances have been reduced by:

4+ Months - \$230,117 (was \$684,610 as of 1/31/25)

3+ Months - \$40,483 (was \$68,175 as of 1/31/25)

2+ Months - \$61,672 (was \$83,424 as of 1/31/25)

1 Month - \$73,131 (was \$106,327 as of 1/31/25)

Municipal Court				
Fiscal Year Total Through	Jun-23	Jun-24	Jun-25	% Change
Issued				
Citations	1,178	1,476	1,301	-11.9%
Violations	1,380	1,706	1,496	-12.3%
Total Issued	2,558	3,182	2,797	-12.1%
Warrants				
Active Warrants	285	462	537	16.2%
Total Fees/Fines Paid*	\$220,679	\$241,311	\$308,954	28.0%
* Includes Regulatory, State & Other Agency Fees				

Ongoing Initiatives

Audit

The annual audit for Fiscal Year 2023-2024 is almost complete.

Budget, CIP and Long-Range Financial Plan

The proposed budget will be filed with the City Secretary and County Clerk by July 31, 2025.

AMI Water Meter Project

The smart meter water installation project kicked off in February. We have completed the billing training, portal usage training, and continue to meet bi-weekly with the team for progress and

updates. The customer portal went live in June, and a new process has been put in place for catching idle meters with consumption (inactive accounts using water).

Purchasing

A bid was solicited for Legal Services (RFP No. 2025-10). It was advertised twice (in both the Facts and the Houston Chronicle) before it closed on July 10, 2025. In total, this solicitation was open for 30+ days. It was also listed on our website.

A bid is being solicited for Insta-Valve Installation (RFP No. 2025-03). It was advertised twice before it closes on July 17, 2025. In total, this solicitation will be open for 30+ days. It is also listed on our website.

Grant Administration

- Hurricane Beryl (FEMA): The City is still working weekly with FEMA to get the documentation prepared to get reimbursements submitted as projects are assigned and created.
- CDBG – GLO (Contract No. D213) Sewer Line Replacement: An extension was filed on this contract to extend the performance period until April 2025. Pay apps are still being prepared by the contractor for the City to pay. After the City pays, it is submitted to GLO for reimbursement. The total of this grant award is \$5,991,541, including a City match of \$59,915. GrantWorks is the grant administrator for this project. Freese and Nichols is the engineer of this project. The contractor is Texas Pride Utilities, LLC for this project.
- CDBG - GLO, (Contract No. D300) WWTP Renovations: This grant project is currently under construction. An extension was also granted for the performance period of this grant until April 2025. The total of this grant award is \$6,051,988, including a City match of \$60,520. This project has a budget overrun of roughly \$7,750,000. The previous Finance Director budgeted that into the Approved 2024-2025 budget from multiple funds. GrantWorks is the grant administrator for this project. Freese and Nichols is the engineer of this project. Wharton-Smith is the contractor for this project.
- CDBG - GLO, (Contract No. E164) Water Improvements: This grant project is currently still in the engineer design phase. The total award of this grant is \$1,837,967 with no City match. The grant period of performance end date is March 2026. GrantWorks is the grant administrator for this project. Freese and Nichols is the engineer for this project. No contractor will be selected until the project design is complete so a request for bids can be created for the scope of work.
- FEMA American Firefighters Grant (Contract No. 06616): This grant was awarded in August 2022 to provide reimbursement for firefighter training. The total award of the grant is \$113,953, including a City match of \$10,359. The period of performance ends in June 2025. The quarterly financial report was submitted in January.

- FEMA American Firefighters Grant (Contract No. 02061): This grant was awarded in August 2023 to provide reimbursement for new radios. The total award of the grant is \$216,000, including a City match of \$19,636. The period of performance ends in August 2025. The quarterly financial report was submitted in January.
- Office of the Governor (OOG) Radio Project: This grant was awarded in December 2024 to provide an expansion for dispatch radios. The total award for this grant is \$144,233 with no City match. The period of performance of this grant ends in September 2025. The quarterly financial report was submitted in January.
- Office of the Governor (OOG) Bulletproof Shields: This grant was awarded in December 2024 to provide reimbursement for the purchase of bulletproof shields. The total award for this grant is \$95,602 with no City match. The period of performance of this grant ends in September 2025. The quarterly financial report was submitted in January.
- Office of the Governor (OOG) Patrol Radio Upgrade: This grant was awarded in December 2024 to provide reimbursement for the patrol radios upgrade cost. The total award for this grant is \$131,525 with no City match. The period of performance of this grant ends in September 2025. The quarterly financial report was submitted in January.
- GLO Beach Maintenance Program: The quarterly report for the months of September through November was submitted in January.
- CDBG-Brazoria County: The City was granted a grant for installation of insta-valves in October 2024 for a total of \$220,000 with an \$8,000 City match. The sizes and locations of the valves submitted in the City's application were incorrect. The City is waiting for guidance from Brazoria County on what needs to be done to get the contract revised with the correct locations and sizes.
- Texas Division of Emergency Management (TDEM) Lift Station #3 Generator: This mitigation program project was awarded in May 2023 for a total award of \$40,000, including a City match of \$4,000. The period of performance for this project ends in June 2025. The quarterly report was submitted in March. A request for reimbursement was submitted in January as well as the project comes close to completion.
- Texas Division of Emergency Management (TDEM) Lift Station #4 Generator: This mitigation program project was awarded in May 2023 for a total award of \$40,000, including a City match of \$4,000. The period of performance for this project ends in June 2025. The quarterly report was submitted in March. A request for reimbursement was submitted in January as well as the project comes close to completion.
- Texas Division of Emergency Management (TDEM) Lift Station #14 Generator: This mitigation program project was awarded in June 2023 for a total award of \$40,000, including a City match of \$4,000. The period of performance for this project ended in June 2024. The quarterly report was submitted in March. A request for reimbursement was submitted in

January as well as the project comes close to completion. A time extension was submitted in May to extend the end date of the performance period.

- Texas Division of Emergency Management (TDEM) Service Center Generator: This mitigation program project was awarded in October 2024 for a total award of \$200,000, including a City match of \$20,000. The period of performance for this project ends in August 2025. The quarterly report was submitted in March.
- Texas Division of Emergency Management (TDEM) Recreation Center Generator: This mitigation program project was awarded in November 2024 for a total award of \$200,000, including a City match of \$20,000. The City elected to decline this grant award because Centerpoint donated a generator to this facility. The quarterly report was submitted in March.
- Texas Division of Emergency Management (TDEM) City Hall Generator: This mitigation program project was awarded in January 2025 for a total award of \$425,000, including a City match of \$42,500. The period of performance for this project ends in August 2025. The quarterly report was submitted in March. A kickoff meeting was held in February.
- Texas Division of Emergency Management (TDEM) Riverplace Generator: This mitigation program project was awarded in January 2025 for a total award of \$143,000, including a City match of \$14,300. The period of performance for this project ends in August 2025. The quarterly report was submitted in March. A kickoff meeting was held in February.



City of Freeport
Capital Projects
For the Period End June 2025

Total Construction Commitments as of 5/31/25	
Total Commitments	\$ 20,820,476.30
Enterprise	\$ 16,262,204.01
Governmental	\$ 4,558,272.29

Project	Project Status	Budgeted Cost	Spent To Date	Remaining
Fund 67 - 2021 CO Bond Fund				
Water/Sewer				
Lift Station 3, 4, & 14 Rehabilitation - 2023-2025	Complete	1,735,713.00	1,731,208.95	-
FM 1495 Water Line Relocation - 2022-2025	Complete	481,665.00	467,579.22	-
Sanitary Sewer Collection Grant Match (D213) - 2022-2025	Complete	59,316.00	59,316.00	-
Avenue H Sewer Line Rep. Grant Match - 2023-2025	Complete	41,366.00	41,222.19	-
Phase I SSOI Engineering - 2022-2025	In Progress	215,926.00	22,974.00	192,952.00
WWTP Grant Match (D300) - 2022-2025	In Progress	691,020.00	60,520.00	630,500.00
WWTP Improvements (D300) - 2022-2025	In Progress	1,298,130.00	399,744.20	898,385.80
Lift Station Pumps - 2024-2025	In Progress	151,348.00	156,236.00	-
Sewer Line Replacement SSOI - 2022-2025	In Progress	482,572.00	-	482,572.00
Total Funding 67 - 2021 CO Bond Fund		\$ 5,157,056.00	\$ 2,938,800.56	\$ 2,204,409.80

Fund 66 - 2020 CO Bond Fund				
Admin				
City Hall Renovations - 2020-2025	On Hold	998,000.00	548,359.03	449,640.97
Public Works				
Streets & Drainage Projects - 2020-2025	Complete	6,375,000.00	6,467,061.53	-
Velasco Pump Station Improvements - 2020-2025	Complete	252,000.00	252,000.00	-
Heritage House Renovations - 2020-2025	On Hold	375,000.00	2,500.00	372,500.00
Total Funding Fund 66 - 2020 CO Bond Fund		\$ 8,000,000.00	\$ 7,269,920.56	\$ 822,140.97

Fund 14 -Streets & Drainage Funds				
Public Works				
Entry Road for Park - 2022-2023	Complete	150,000.00	150,000.00	-
Streets & Drainage Project - 2022-2023	Complete	759,000.00	759,000.00	-
Phase 2 Concrete Streets - 2022-2023	Complete	1,181,666.00	1,443,892.71	-
Asphalt Streets - 2022-2023 (Interlocal with Brazoria County)	In Progress	446,041.00	482,273.30	-
Asphalt Streets - 2023-2024	In Progress	570,178.00	554,491.15	15,686.85
Total Funding Fund 14 - Streets & Drainage Fund		\$ 3,106,885.00	\$ 3,389,657.16	\$ 15,686.85

Fund 21 - Facilities & Grounds CIP				
Admin				
City Hall Renovations - 2020-2021	On Hold	750,000.00	66,784.00	683,216.00
Fire/EMS				
Radio Antenna Repairs - Fire 2022-2023	Complete	11,665.00	19,958.58	-
Temp. Modular Building - 2022-2023	In Progress	426,095.00	428,984.29	-
Fire Station 1 Driveway - 2022-2023	In Progress	10,000.00	5,488.24	4,511.76
Golf Course				
Greens Resurfacing - 2023-2024	In Progress	320,000.00	133,243.85	186,756.15
Pumphouse Replacement - 2023-2024	In Progress	40,000.00	13,258.72	26,741.28
Police				
Replacement of Main Electric Dist. Panel - 2022-2023	Complete	20,000.00	47,155.30	-
New Evidence Lockers - 2023-2024	Complete	11,000.00	9,600.00	1,400.00
Jail Facility Renovation - 2022-2023	In Progress	115,000.00	-	115,000.00
Police Department Parking Lot Improvements - 2022-2023	In Progress	20,000.00	-	20,000.00
Server Room Ventilation - 2023-2024	In Progress	12,500.00	-	12,500.00
Public Works				

Riverplace Exterior Metal Coating - 2023-2024	Complete	30,000.00	28,590.00	-
Museum Storage Renovation - 2023-2024	Complete	10,000.00	4,500.00	-
New Display Cases - 2023-2024	Complete	11,500.00	11,500.00	-
FMP Kitchen - 2023-2024	Complete	40,000.00	16,375.23	-
Park Equipment - 2023-2024	Complete	10,000.00	10,000.00	-
Splashpad Renovation - 2023-2024	In Progress	10,000.00	-	10,000.00
Nesting Training Tables - 2023-2024	In Progress	6,750.00	-	6,750.00
Total Funding Fund 21 - Facilities & Grounds CIP		\$ 1,854,510.00	\$ 795,438.21	\$ 1,066,875.19

Fund 22 - Vehicle & Equipment Replacement Fund				
Fire/EMS				
Replace 2 Ambulances (907 & 908) - 2021-2022	In Progress	600,000.00	632,532.24	-
Equipping New Reserve FF - 2022-2023	In Progress	12,000.00	10,037.00	1,963.00
Furnishings/Appliances Fire Station 2 - 2022-2023	In Progress	30,000.00	1,077.00	28,923.00
Portable Radios - 2023-2024	In Progress	36,400.00	12,324.10	24,075.90
Reserve PPE - 2023-2024	In Progress	19,100.00	16,116.00	2,984.00
A/C Replacement - 2024-2025	In Progress	15,000.00	-	15,000.00
Information Technology				
Server Replacement - 2024-2025	Complete	40,000.00	39,893.20	-
Website Upgrade - 2024-2025	In Progress	20,250.00	19,980.00	270.00
Administration				
Budgeting Software - 2024-2025	Complete	8,775.00	8,775.00	-
Applicant Tracking Software - 2024-2025	Complete	7,640.00	5,851.00	-
Golf Course				
5210 Tractor - 2023-2024	Complete	36,000.00	35,539.02	-
Slope Mower - 2023-2024	Complete	59,000.00	36,602.28	-
Z-Master 72" Mower - 2023-2024	Complete	17,000.00	17,619.42	-
Pro-Grater - 2024-2025	Complete	38,000.00	17,619.42	-
Police				
Vehicle Replacement Program (Annual) - 2021-2024	Complete	505,748.00	519,229.72	-
Generator - 2021-2024	Complete	60,000.00	60,000.00	-
Server Switch Replacements - 2023-2024	Complete	15,000.00	19,445.49	-
New Motion Cyber Security - 2023-2024	Complete	10,000.00	3,809.20	-
Off-Site Backup & Software - 2023-2024	Complete	14,000.00	12,304.54	-
GPS for Patrol Units - 2024-2025	Complete	26,500.00	48,948.78	-
Replace Gate Motor - 2023-2024	In Progress	15,000.00	-	15,000.00
CJIS Update - 2024-2025	In Progress	5,500.00	-	5,500.00
Temperature Control Service/911 - 2024-2025	In Progress	14,000.00	-	14,000.00
Public Works				
Purchase of (3) Work Trucks - 2023-2024	Complete	120,000.00	106,916.35	-
One Ton Dump Truck - 2023-2024	Complete	90,000.00	80,861.64	-
3/4 Yard Concrete Mixer - 2023-2024	Complete	10,000.00	4,200.00	-
Two Zero Turn Mowers 72" - 2024-2025	Complete	36,000.00	25,832.04	-
Total Funding Fund 22 - Vehicle & Equipment Replacement		\$ 1,824,913.00	\$ 1,709,681.40	\$ 107,715.90

Fund 23 - Technology Fund				
Access Control Panel - 2019-2020	Complete	21,905.00	21,905.00	-
Total Funding Fund 23 - Technology Fund		\$ 21,905.00	\$ 21,905.00	\$ -

Fund 25 - Projects Fund				
Admin				
Demolition OA Fleming - 2023-2024	Complete	223,462.00	223,461.59	-
Infrastructure OA Fleming Streets - 2023-2024	In progress	1,401,353.97	-	1,401,353.97
Water/Sewer				
Infrastructure OA Fleming W/S - 2023-2025	In progress	1,000,000.00	-	1,000,000.00
Lift Station - 2023-2025	In progress	2,298,646.03	298,910.18	1,999,735.85
WWTP Improvements Grant Overage (D300) - 2023-2025	In progress	6,754,500.00	2,162,698.83	4,591,801.17
Public Works				
OA Fleming Park (Soccer Field Project) - 2023-2025	Complete	600,000.00	534,024.32	65,975.68

Total Funding Fund 25 - Projects Fund **\$ 12,277,962.00 \$ 3,219,094.92 \$ 9,058,866.67**

Grant Funded Projects (Various Funds)				
Administration				
GLO Beach Maintenance Grant - 2024-2025	In Progress	12,000.00	10,333.02	1,666.98
Fire/EMS				
FEMA AFG - Fire Radio Replacements - 2022-2025	In Progress	216,000.00	201,694.32	14,305.68
FEMA AFG - Fire Training Reimbursement - 2023-2025	In Progress	113,953.00	20,553.92	93,399.08
Police				
OOG - Body Cameras - 2023-2024	Complete	57,765.00	66,514.87	-
OOG - Mobile Video Equipment - 2023-2024	Complete	102,650.00	130,151.53	-
OOG - Rifle-Resistant Body Armor - 2023-2024	Complete	50,908.00	46,923.55	-
OOG - Radio Interoperability Project - 2024-2025	In Progress	144,233.00	149,496.44	-
OOG - Ballistic Shield Project - 2024-2025	In Progress	95,602.00	97,520.32	-
OOG - Vehicle Radio Equipment Refresh - 2024-2025	In Progress	131,525.00	131,524.58	-
Public Works				
TDEM MIT - Lift Station #3 Generator - 2023-2025	In Progress	36,000.00	33,266.67	2,733.33
TDEM MIT - Lift Station #4 Generator - 2023-2025	In Progress	36,000.00	33,266.67	2,733.33
TDEM MIT - Lift Station #14 Generator - 2023-2025	In Progress	36,000.00	33,266.67	2,733.33
TDEM MIT - City Hall Generator - 2024-2025	In Progress	425,000.00	-	425,000.00
TDEM MIT - Riverplace Generator - 2024-2025	In Progress	143,000.00	-	143,000.00
TDEM MIT - Service Center Generator - 2024-2025	In Progress	200,000.00	-	200,000.00
Water/Sewer				
CDBG MIT 2016 HUD - Sewer Line Replacement (D213) - 2021-2025	In Progress	5,931,626.00	4,375,711.91	1,555,914.09
CDGB MIT Harvey - WWTP Improvements (D300) - 2021-2025	In Progress	5,991,468.00	2,721,934.70	3,269,533.30
CDBG MIT Water Improvements (E164) - 2023-2026	In Progress	1,868,000.00	34,238.20	1,833,761.80
Total Funding Grant Projects		\$ 15,579,730.00	\$ 8,076,064.35	\$ 7,544,780.92



City of Freeport

General Fund

Schedule of Revenues & Expenditures - Budget vs Actuals

For the Period End Jun 2025

	Current Fiscal Year, 2024 - 2025					Prior Year
	Budget FY 2024-2025	Jun-2025 Actual	Year-to-Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jun-2025 Y-T-D Actual
RESOURCES						
Property Taxes	3,370,000	66,375	3,213,081	(156,919)	95.3%	3,241,377
Industrial Taxes	9,389,300	3,332,719	9,990,298	600,998	106.4%	8,438,607
Sales Tax	2,450,000	224,779	1,559,948	(890,052)	63.7%	1,928,624
Franchise & Other Taxes	715,000	6,790	486,324	(228,676)	68.0%	527,353
Permits	262,800	13,510	134,193	(128,607)	51.1%	117,969
EMS	684,000	14,608	800,529	116,529	117.0%	561,685
Garbage	798,600	68,893	590,663	(207,937)	74.0%	598,540
Recreation/Rental	111,100	7,654	73,763	(37,337)	66.4%	105,409
Golf	853,000	94,522	870,945	17,945	102.1%	712,456
Municipal Court	222,600	18,393	208,548	(14,052)	93.7%	134,056
Grants	12,000	-	19,156	7,156	159.6%	42,129
Lease Income	175,765	5,974	54,494	(121,271)	31.0%	15,435
Interest Earned	300,000	-	255,746	(44,254)	85.2%	437,713
Insurance Recovery	20,000	324,965	527,794	507,794	2639.0%	9,565
Miscellaneous	112,500	51,767	279,577	167,077	248.5%	152,525
Transfers In	150,000		150,000	-	100.0%	112,500
TOTAL ACTUAL RESOURCES	\$ 19,626,665.00	\$ 4,230,949.35	\$ 19,215,057.28	\$ (411,607.72)	97.9%	\$ 17,135,942.66
Use of Fund Balance	-	-	-			
TOTAL RESOURCES	\$ 19,626,665.00	\$ 4,230,949.35	\$ 19,215,057.28			\$ 17,135,942.66
EXPENDITURES						
Administration	2,092,359	179,334	1,577,090	(515,269)	75.4%	1,569,562
Information Technology	493,358	23,910	343,864	(149,494)	69.7%	375,833
Service Center	214,666	14,865	160,895	(53,771)	75.0%	290,336
Municipal Court	260,830	18,484	233,687	(27,143)	89.6%	182,863
Police	6,086,942	360,903	4,050,019	(2,036,923)	66.5%	4,176,864
Fire	1,727,303	97,779	1,141,081	(586,222)	66.1%	1,124,128
EMS	1,152,227	61,546	829,782	(322,445)	72.0%	686,570
Emergency Management	-	-	270	270	0.0%	-
Code Enforcement	356,227	33,393	233,035	(123,192)	65.4%	291,776
Building	478,502	29,472	332,160	(146,342)	69.4%	188,201
Garbage Collection	775,000	64,277	551,644	(223,356)	71.2%	509,693
Street & Drainage	1,456,908	102,740	1,101,772	(355,136)	75.6%	1,057,830
Beach Fund Expense	42,850	1,118	10,333	(32,517)	24.1%	1,923
Main Street	72,525	(242)	9,443	(63,082)	13.0%	81,089
Historical Museum	343,230	18,210	207,180	(136,050)	60.4%	150,779
Sr Citizens Commission	17,500	1,088	7,415	(10,085)	42.4%	12,489
Library	51,850	2,459	24,711	(27,139)	47.7%	18,306
Parks	1,316,140	111,108	878,413	(437,727)	66.7%	908,533
Golf	1,324,854	100,049	1,001,860	(322,994)	75.6%	983,120
Recreation	525,869	32,150	283,363	(242,506)	53.9%	261,192
Transfers Out	711,665	-	711,665	-	100.0%	1,487,578
TOTAL EXPENDITURES	\$ 19,500,805.00	\$ 1,252,641.37	\$ 13,689,680.88	\$ (5,811,124.12)	70.2%	\$ 14,358,665.39
EXCESS/(DEFICIT)	\$ 125,860.00	\$ 2,978,307.98	\$ 5,525,376.40			\$ 2,777,277.27



City of Freeport

Water & Sewer Fund

Schedule of Revenues & Expenditures - Budget vs Actuals

For the Period End Jun 2025

	Current Fiscal Year, 2024 - 2025					Prior Year
	Budget FY 2024-2025	Jun-2025 Actual	Year-to-Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jun-2025 Y-T-D Actual
RESOURCES						
Water Revenue	4,900,000	374,943	3,214,356	(1,685,644)	65.6%	3,915,940
Sewer Revenue	2,750,000	269,150	1,809,829	(940,171)	65.8%	2,197,046
Water Tap Fee	10,000	3,310	11,029	1,029	110.3%	5,150
Sewer Tap Fee	4,000	2,000	4,000	-	100.0%	3,000
Connect & Disconnect Fees	140,000	14,634	120,344	(19,656)	86.0%	104,975
Bad Debt Write-Off	1,000	-	509	(491)	50.9%	2,303
Interlocal Revenue	4,000	8,780	8,780	4,780	219.5%	7,664
Interest Earned	15,000	-	4,522	(10,478)	30.1%	26,979
Misc. Income	-	(506)	(395)	(395)	100.0%	216
Returned Check Fees	1,000	100	1,100	100	110.0%	850
Utility Reimbursements	125,000	15,547	76,738	(48,262)	61.4%	119,225
Grant - CDBG GLO	-	-	3,077,475	3,077,475	0.0%	1,029,125
Contributions/Capital	-	-	-	-	0.0%	-
Transfers In	-	-	-	-	-	-
TOTAL ACTUAL RESOURCES	\$ 7,950,000.00	\$ 687,957.57	\$ 8,328,285.84	\$ 378,285.84	104.8%	\$ 7,412,472.10
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 7,950,000.00	\$ 687,957.57	\$ 8,328,285.84			\$ 7,412,472.10
EXPENDITURES						
Salaries	204,932	11,562	94,777	(110,155)	46.2%	93,813
Benefits	82,676	5,540	42,895	(39,781)	51.9%	45,487
Supplies	58,700	2,837	25,370	(33,330)	43.2%	17,676
Services	7,340,270	716,236	5,111,895	(2,228,375)	69.6%	4,642,587
Maintenance	115,000	-	11,719	(103,281)	10.2%	65,673
Sundry	44,500	85	29,732	(14,768)	66.8%	23,660
Capital Outlay	-	1,278,320	2,877,119	2,877,119	#DIV/0!	1,190,507
Depreciation	-	-	-	-	0.0%	-
Debt Service Fees	-	-	-	-	#DIV/0!	-
Transfer to Debt Service	-	-	301,650	301,650	#DIV/0!	227,721
Transfer to General Fund	150,000	-	150,000	-	100.0%	112,500
TOTAL EXPENDITURES	\$ 7,996,078.00	\$ 2,014,580.35	\$ 8,645,158.13	\$ 649,080.13	108.1%	\$ 6,419,624.61
EXCESS/(DEFICIT)	\$ (46,078.00)	\$ (1,326,622.78)	\$ (316,872.29)			\$ 992,847.49



City of Freeport
Fund Balance Summary
For the Period End Jun 2025

	Unaudited Fund Balance 9/30/2024	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2025
OPERATING FUNDS					
10 - General Fund	8,198,614.05	19,057,645.06	13,539,680.88	-	13,716,578.23
56 - Water / Sewer Fund	11,951,129.63	8,328,285.84	8,645,158.13	-	11,634,257.34
	\$ 20,149,743.68	\$ 27,385,930.90	\$ 22,184,839.01	\$ -	\$ 25,350,835.57
RESERVE FUNDS					
64 - Debt Service Fund	476,674.02	813,035.62	680,059.40	-	609,650.24
	\$ 476,674.02	\$ 813,035.62	\$ 680,059.40	\$ -	\$ 609,650.24
BOND/CAPITAL PROJECT FUNDS					
66 - 2020 CO Bond CIP Fund	1,026,584.49	29,475.58	-	-	1,056,060.07
67 - 2021 CO Bond CIP Fund	2,948,462.69	454,950.88	417,770.54	-	2,985,643.03
68 - AMI Water Meter Project Fund	-	3,520,994.87	3,194,685.35	-	326,309.52
	\$ 3,975,047.18	\$ 4,005,421.33	\$ 3,612,455.89	\$ -	\$ 4,368,012.62
INTERNAL SERVICE FUNDS					
14 - Street & Drainage Fund	2,742,909.25	577,942.65	574,213.73	-	2,746,638.17
21 - Facilities & Grounds Fund	2,394,124.16	66,680.47	102,169.73	-	2,358,634.90
22 - Vehicle & Equipment Fund	4,955.60	213,088.75	171,984.68	-	46,059.67
23 - IT Fund	215,004.44	6,173.25	-	-	221,177.69
	\$ 5,356,993.45	\$ 863,885.12	\$ 848,368.14	\$ -	\$ 5,372,510.43
SPECIAL PURPOSE FUNDS					
16 - Marina Operations Fund	861.85	122.92	-	-	984.77
18 - Hotel-Motel Tax Fund	241,822.04	50,336.39	22,000.00	-	270,158.43
24 - City-EDC Project Fund	27,838.06	20,631.62	-	-	48,469.68
25 - Port Projects Fund	6,451,852.62	2,097,049.31	1,738,860.76	-	6,810,041.17
40 - Court Technology Fund	21,008.63	6,578.57	6,300.00	-	21,287.20
41 - Court Security Fund	99,109.08	9,329.99	-	-	108,439.07
43 - State Narcotics/Chapter 59 Fund	145,523.33	3,936.97	9,313.80	-	140,146.50
44 - Federal Narcotics/EQ Share Fund	-	-	-	-	-
70 - TIRZ No. 1 Fund	570,586.68	323,636.65	-	-	894,223.33
	\$ 7,558,602.29	\$ 2,511,622.42	\$ 1,776,474.56	\$ -	\$ 8,293,750.15
GRANT FUNDS					
12 - City Grants	-	50,386.25	2,071,407.49	-	(2,021,021.24)
17 - Beach Maintenance Fund	-	-	-	-	-
100 - Hurricane Beryl Fund	(1,437,303.57)	-	740,239.61	-	(2,177,543.18)
	\$ (1,437,303.57)	\$ 50,386.25	\$ 2,811,647.10	\$ -	\$ (4,198,564.42)
OTHER FUNDS					
80 - Capital Assets	(8,083,634.33)	-	-	-	(8,083,634.33)
87 - Clearing Fund	-	-	-	-	-
90 - Long-Term Liabilities	(13,040,323.56)	-	-	-	(13,040,323.56)
	\$ (21,123,957.89)	\$ -	\$ -	\$ -	\$ (21,123,957.89)
EDC FUNDS					
30 - Economic Development Fund	4,463,376.15	879,598.57	831,102.94	-	4,511,871.78
31 - EDC Projects Fund	1,338,509.25	-	(273,289.79)	-	1,611,799.04
33 - EDC Marketing Fund	129,818.02	-	(30,023.89)	-	159,841.91
34 - Series 2001 - Debt Svc Fund	17,288.55	423.44	-	-	17,711.99
	\$ 5,948,991.97	\$ 880,022.01	\$ 527,789.26	\$ -	\$ 6,301,224.72
TOTAL CITY FUNDS	14,955,799.16	35,630,281.64	31,913,844.10	-	18,672,236.70
TOTAL EDC FUNDS	5,948,991.97	880,022.01	527,789.26	-	6,301,224.72
TOTAL ALL FUNDS	\$ 20,904,791.13	\$ 36,510,303.65	\$ 32,441,633.36	\$ -	\$ 24,973,461.42



City Council Agenda Item #[3.A]

Title: Presentation of the Investment Report for Quarter Ending June 30, 2025- Ashlee Hurst, Finance Director

Date: July 21, 2025

From: Ashlee Hurst, Finance Director

Staff Recommendation: This report is presented for informational purposes. No Council action is required.

Item Summary: This report reflects that on June, 2025, the City's total cash portfolio of \$27.4 million was managed in compliance with the PFIA and the City's investment policies.

Background Information: The Public Funds Investment Act (PFIA), Texas Government Code, Chapter 2256 states that no less than quarterly, the Investment Officer(s) shall prepare and submit to the governing body a written report of investment transactions for all funds covered by the Act for the preceding reporting period. The presentation of this report fulfills that requirement.

Special Considerations: N/A

Financial Impact: N/A

Board or 3rd Party Recommendation: N/A

Supporting Documentation:

1. Quarterly Investment Report FY2025-Q3



Quarterly Investment Report
April 1, 2025 - June 30, 2025

G/L Account	Description	Book Value	Current Interest Rate	Yield to Maturity	Maturity Date	Days to Maturity	Beginning Market Value for Period	Changes to Market Value	Ending Market Value for Period	Interest Paid YTD
Cash in Demand Accounts										
99-101-000	Operating Account	\$ 9,735,588	3.27%	3.27%	Demand	1	\$ 11,713,944	\$ (1,978,356)	\$ 9,735,588	\$ 266,728
Total Cash in Demand Accounts		\$ 9,735,588					\$ 11,713,944	\$ (1,978,356)	\$ 9,735,588	\$ 266,728
Invested in Government Pools										
99-105-020	Texas Class	\$ 3,432,660	4.22%	4.22%	Demand	1	\$ 3,396,676	\$ 35,984	\$ 3,432,660	\$ 110,266
99-105-010	TexPool	14,238,432	4.29%	4.29%	Demand	1	14,086,407	152,026	14,238,432	467,414
Total Invested in Pools		\$ 17,671,092					\$ 17,483,082	\$ 188,010	\$ 17,671,092	\$ 577,680
TOTAL ALL INVESTMENTS		\$ 27,406,681					\$ 29,197,026	\$ (1,790,346)	\$ 27,406,681	\$ 844,408

Investment Category	Book Value	Percentage	Weighted Average Maturity (Days)
Cash in Demand Accounts	\$ 9,735,588	35.52%	1.00
Government Pools	\$ 17,671,092	64.48%	1.00
TOTAL	\$ 27,406,681	100.00%	1.00

Investment schedules presented per the provisions of the Texas Code Chapter 2256 (Public Funds Investment Act) and the City's Investment Policy.

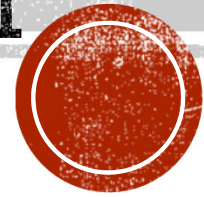
The City requires its depository banks to provide collateral for all deposits in excess of Federal Deposit Insurance. At the end of the quarter, the market value of collateral pledged by Baker Bond Accounting to the City was \$14.82M, 150% of deposits.

Unrealized gain/loss is the difference between the market value of the City's securities and what it paid for them. Gains and losses are realized only when a security is sold prior to maturity. Since it is the City's practice to hold all securities to maturity, it is unlikely that unrealized gains and losses will be realized. As of the end of the quarter, the City had no unrealized gains or losses.

Prepared By: <u>Lily Celedon</u>	<u>7/14/2025</u>
Lily Celedon, Investment Officer	Date
Verified By: <u>Ashlee Hurst</u>	<u>7/14/2025</u>
Ashlee Hurst, Investment Officer	Date

CITY OF FREEPORT

FY2025-2026 PROPOSED BUDGET



Presentation prepared for Mayor & Council for 7/21/2025 meeting

Prepared by: Ashlee Hurst, CGFO

(979) 871-0112 – Office Line

ahurst@freeporttx.gov – Email

Monday – Friday 8a-5p – Office Hours

GENERAL FUND – OVERALL SUMMARY

	FY2022-2023 ACTUALS	FY2023- 2024 ACTUALS	FY2024-2025 ADOPTED BUDGET	FY2024-2025 ESTIMATE	FY2025-2026 PROPOSED BUDGET
REVENUE TOTAL	\$21,413,066	\$21,458,191	\$19,476,665	\$22,042,573	\$21,115,145
EXPENDITURES TOTAL	16,976,689	20,054,342	18,788,140	17,253,992	19,303,755
BEG. FUND BALANCE	5,496,040	6,933,321	7,340,233	6,533,030	10,759,946
REVENUE LESS EXPENDITURES	4,436,377	1,403,849	798,525	4,788,581	1,811,390
NET TRANSFERS	(2,999,095)	(1,804,141)	(561,665)	(561,665)	150,000
ENDING FUND BALANCE	6,933,321	6,533,030	7,577,094	10,759,946	12,721,335
90 DAY RESERVE	4,198,867	4,896,541	4,669,535	4,308,404	4,825,939
AVAILABLE FUND BALANCE	\$2,734,454	\$1,636,489	2,907,559	6,451,542	7,895,397



GENERAL FUND – REVENUE SUMMARY

	FY2022-2023 ACTUALS	FY2023-2024 ACTUALS	FY2024-2025 ADOPTED BUDGET	FY2024-2025 ESTIMATE	FY2025-2026 PROPOSED BUDGET	Increase / (Decrease)
Industrial Districts	\$8,954,728	\$9,423,021	\$9,389,300	\$10,545,561	\$10,475,000	\$1,085,700
Property Tax	3,167,166	3,397,417	3,370,000	3,455,000	3,415,000	45,000
Sales Tax	2,471,744	2,649,294	2,450,000	2,495,000	2,680,000	230,000
Charges for Service	2,306,951	2,444,863	2,224,200	2,752,400	2,575,250	351,050
Franchise & Other Taxes	724,988	713,297	715,000	696,000	689,000	(26,000)
Intergovernmental	1,756,606	633,846	152,000	564,312	165,000	13,000
Fines & Forfeits	191,086	233,483	222,600	251,050	230,050	7,450
Miscellaneous Income	759,070	1,254,199	215,000	581,050	268,500	53,500
Lease Income	60,876	17,012	175,765	173,000	134,545	(41,220)
Investment Earnings	481,374	553,846	300,000	370,000	330,000	30,000
License and Permits	538,477	137,913	262,800	159,200	152,800	(110,000)
Revenue Total	\$21,413,066	\$21,458,191	\$19,476,665	\$22,042,573	\$21,115,145	\$1,638,480



GENERAL FUND - REVENUE CHANGES

- Industrial District revenue was adjusted to proper allocation amounts
- Property Tax revenue is based on actuals with no tax increase
- Sales Tax was increased by 2% per Comptroller data *(City gets 1.5% and EDC gets .5%)*
- Charges for Service revenue was increased by 16% *(Golf & Ambulance biggest contributors)*
- Franchise & Other Taxes revenue decreased by 4% based on actuals
- Miscellaneous Income increased by 25% based on actuals
- Fines & Forfeits increased by 3% based on actuals
- Lease Income decreased by 23% to reflect the loss of the City Hall tenant
- Intergovernmental increased by 9% based on actuals for EMS Interlocal
- License and Permits decreased by 42% based on actuals
- Interest Income increased by 10% based on actuals *(Combined with the decreasing interest rates)*

Overall Revenue increased \$1,638,480 over the FY2024-2025 Adopted Budget



GENERAL FUND – EXPENDITURE SUMMARY

	FY2022-2023 ACTUALS	FY2023-2024 ACTUALS	FY2024-2025 ADOPTED BUDGET	FY2024-2025 ESTIMATE	FY2025-2026 PROPOSED BUDGET	Increase / (Decrease)
Administration	\$2,398,690	\$2,804,664	\$2,091,359	\$1,946,642	\$2,134,700	\$43,341
Information Technology	521,163	416,857	493,358	396,550	307,150	(186,208)
Municipal Court	278,525	249,065	260,830	269,336	257,180	(3,650)
Police / Animal Control	4,949,804	5,864,196	6,086,942	5,174,378	6,470,092	383,150
Fire	1,498,388	1,503,133	1,717,303	1,455,931	1,751,076	23,773
EMS	909,426	993,214	1,152,227	1,048,371	1,077,560	(74,667)
Streets / Drainage	1,447,827	1,454,419	1,456,908	1,436,699	1,570,205	113,297
Service Center	202,594	464,614	214,666	196,041	220,940	6,274
Beach Maintenance	30,745	7,959	42,850	26,694	42,850	-
Garbage	747,174	763,915	775,000	747,000	755,000	(20,000)
Building / Permits	278,817	279,323	478,502	411,325	491,859	13,357
Code Enforcement	452,232	399,495	356,227	334,729	420,740	64,513
Library	36,451	26,445	51,850	34,059	42,200	(9,650)
Parks	1,191,375	1,227,823	1,316,140	1,035,632	1,266,715	(49,425)
Recreation	350,601	329,216	525,869	349,686	489,381	(36,488)
Sr. Citizen's Commission	7,588	17,182	17,500	16,500	18,000	500
Golf Course	1,382,506	1,486,179	1,324,854	1,357,581	1,537,473	212,619
Historical Museum	292,785	211,006	343,230	262,899	332,419	(10,811)
Main Street	-	113,757	72,525	13,700	118,215	(45,690)
Emergency Mgmt	-	4,576	-	500	-	-
Hurricane Beryl	-	1,437,304	-	740,239	-	-
Expenditure Total	\$16,976,689	\$20,054,342	\$18,788,140	\$17,253,992	\$19,303,755	\$515,615



GENERAL FUND - EXPENDITURE CHANGES

- 3% cost of living raise was included for all departments *(PD Matrix also)*
- .09% increase in retirement benefits beginning 1/1/26
- 15% increase in group benefits based on consultant advice
- 5% increase for Property/General Liability insurance *(estimated increase)*

- ***No budget requests have been accounted for until Council submits their approvals*
- ***There is an estimated \$1,811,390 available to allocate for requests*

Overall Expenditures increased \$515,615 over the FY2024-2025 Adopted Budget



GENERAL FUND – CAPITAL EXPENDITURES VEHICLE & EQUIPMENT

- This will be represented by a transfer from the General Fund, if Council wishes to approve any projects.



GENERAL FUND – CAPITAL EXPENDITURES STREETS & DRAINAGE

- This will be represented by a transfer from the General Fund, if Council wishes to approve any projects.



DEPARTMENT BUDGET REQUESTS

- Administration
 - Finance – Move financial software to cloud hosting - \$27,221
 - Finance – Project accounting module - \$3,470 (*only available if we move to cloud*)
 - HR – TMRS Certifications for 2 employees - \$3,000
 - HR – Personnel policy consultant - \$3,000
 - Admin/PD – JustFOIA public info software - \$10,314 + \$1,007 one-time (*Will be split between Admin/PD budgets*)
- Building
 - Advertising line increase - \$3,000
- Information Technology
 - No requests
- Police / Code
 - Combine PD and Code budget
 - 5.5% COLA - \$175,000
 - Overtime increase - \$120,000
 - Microsoft Office 2022 update - \$11,670
 - Replace PD building camera storage - \$12,000
 - Server relocation - \$28,000
 - Replace office chairs - \$10,000
 - 5 vehicle replacements (3 patrol, 1 CID, 1 animal control) - \$475,000
 - Remove tower and surge protection - \$30,000
 - Replace jail cameras - \$5,000
 - Beach buggy replacement - \$32,000 (*possible grant*)
 - LPR cameras - \$63,000 + \$84,250 (*possible grant*)
- Main Street
 - No requests
- Golf Course
 - Annual cart path repair - \$10,000
 - Pump station platform - \$10,000
- Water / Sewer
 - No requests



DEPARTMENT BUDGET REQUESTS

■ Fire / EMS

- Training overtime (Fire & EMS each) - \$12,000
- Tire replacement – fire engines - \$13,000
- 3 EMS personnel - \$212,080
- 3 firefighters/medics - \$253,800 (billable revenue of \$168,000)
- New ambulance - \$4,000 + \$400,000
- New fire engine - \$7,000 + \$980,000

■ Streets

- Concrete saw - \$6,256
- Vibratory plate compactor - \$1,595
- Jumping jack - \$2,998
- 15' batwing mower - \$29,000
- Zero turn mower - \$14,000

■ Service Center

- No requests

■ Parks

- Gator (ATV) - \$15,000
- Riverplace exterior metal coating - \$30,000
- Repair playground equipment - \$20,000
- Border and mulch playgrounds - \$10,000

■ Recreation Center

- Annual pool contract - \$10,000
- Splash pad replacement - \$10,000
- Rec center exterior metal coating - \$30,000

■ Museum

- Museum manager raise - \$10,000
- Museum staff raises above COLA - \$10,000
- Advertising line increase - \$9,000
- Generator - \$5,000
- Central dehumidifier - \$5,000
- Renovate museum storage room - \$15,000
- Fire suppression system - \$45,000



BUDGET REQUESTS

	Recurring:	One-Time:
Grand Total of All Requests:	\$929,885	\$2,346,776
Available Resources to Allocate:	<u>\$1,811,390</u>	



WATER/SEWER – OVERALL SUMMARY

	FY2022-2023 ACTUALS	FY2023- 2024 ACTUALS	FY2024-2025 ADOPTED BUDGET	FY2024-2025 ESTIMATE	FY2025-2026 PROPOSED BUDGET
REVENUE TOTAL	\$8,992,824	\$10,502,689	\$7,950,000	\$10,357,375	\$7,407,880
EXPENDITURES TOTAL	7,578,353	7,505,561	7,846,078	10,328,442	7,779,671
BEG. FUND BALANCE	5,011,419	8,422,932	11,951,130	11,951,130	11,528,413
REVENUE LESS EXPENDITURES	1,414,471	2,997,128	103,922	28,933	(371,791)
NET TRANSFERS	(390,725)	531,070	(451,650)	(451,650)	(791,039)
ENDING FUND BALANCE	8,446,050	11,951,130	11,603,402	11,528,413	10,365,583
90 DAY RESERVE	2,315,002	2,451,425	2,589,206	2,459,244	2,567,291
AVAILABLE FUND BALANCE	6,131,048	9,499,705	9,014,196	9,069,168	7,798,291



WATER/SEWER – REVENUE SUMMARY

	FY2022- 2023 ACTUALS	FY2023- 2024 ACTUALS	FY2024- 2025 ADOPTED BUDGET	FY2024- 2025 ESTIMATE	FY2025- 2026 PROPOSE D BUDGET	INCREASE / (DECREAS E)
INTERGOVERNMENTAL	1,048,606	2,092,254	4,000	3,107,475	30,000	26,000
MISCELLANEOUS INCOME	1,936,879	14,600	127,000	147,400	147,300	20,300
BOND PROCEEDS	-	-	-	-	-	-
INVESTMENT EARNINGS	20,074	38,227	15,000	15,000	15,000	-
WATER & SEWER SERVICES	7,926,352	8,357,607	7,804,000	7,087,500	7,215,580	(588,420)
REVENUE TOTAL	10,931,911	10,502,689	7,950,000	10,357,375	7,407,880	(542,120)



WATER/SEWER – REVENUE CHANGES

- Water and sewer revenue were adjusted based on actuals
- Water and sewer do not have a good baseline with new meters yet, they do seem to be trending upwards so far though
- If revenues continue to trend upwards, this could close our deficit by the end of the budget year
- Since we are starting with a budget deficit; my personal suggestion is bi-monthly or quarterly, at least, we meet internally to review the budget as we proceed forward. This will help ensure we are monitoring the budget closely and making the best decisions for the City



WATER/SEWER – EXPENDITURE SUMMARY

	FY2022-2023 ACTUALS	FY2023-2024 ACTUALS	FY2024-2025 ADOPTED BUDGET	FY2024-2025 ESTIMATE	FY2025-2026 PROPOSED BUDGET	INCREASE / (DECREASE)
REVENUE TOTAL	\$10,931,911	\$10,502,689	\$7,950,000	\$10,357,375	\$7,407,880	\$(542,120)
SALARIES	100,584	120,943	204,932	118,610	158,380	(46,552)
BENEFITS	52,108	62,493	82,676	55,071	78,741	(3,935)
SUPPLIES	33,202	27,290	58,700	35,600	40,500	(18,200)
SERVICES	6,142,994	6,404,863	7,340,270	7,197,275	7,456,100	(146,970)
MAINTENANCE	58,587	100,096	115,000	15,100	14,000	(101,000)
SUNDRY	627,684	712,875	44,500	30,600	31,950	(12,550)
DEBT SERVICE	91,397	76,369	-	-	-	-
CAPITAL OUTLAY	-	633	-	2,876,186	-	-
TRANSFERS	390,725	(531,070)	451,650	451,650	791,039	337,189
EXPENDITURE TOTAL	7,497,280	6,974,491	8,297,728	10,780,092	8,570,710	(240,307)



WATER/SEWER – EXPENDITURE CHANGES

- Veolia services increased by 1% for anticipated overages
 - BWA increased by \$262,800 due to rate increase from \$4.60 to \$4.96
 - Supplies, services, and maintenance lines decreased by as much as possible to lessen the overall budget deficit
 - Transfers increase to include the payment of the water meter loan for \$337,189
-
- **Expenditures are higher than revenues by \$1,162,830**



DISCUSSION





City Council Agenda Item #[4.A]

Title: Public Hearing: Proposed Budget Fiscal Year 2025-2026.
Date: July 21, 2025
From: Ashlee Hurst, Finance Director

Staff Recommendation: N/A

Item Summary: This is the presentation of the Proposed Budget for FY2025-2026.

Background Information: The preliminary proposed budget for Fiscal Year 2025-2026 was developed after the departments submitted operating costs to continue providing services at the same level in Fiscal Year 2025-2026 as they were provided during Fiscal Year 2024-2025. Additional items were submitted as supplemental requests that were discussed at the Budget Meetings in early July. The preliminary proposed budget does increase the City's reserves.

This is the time for City Council to provide staff with additional projects to be funded with guidance on how to fund any additional projects and/or allocate the excess revenues.

After discussion tonight, any changes brought forward by City Council will be made to the budget and a new Proposed Budget will be distributed. There will be further discussion on the budget at the August 4th and August 18th meetings. The staff are recommending that public hearings on the budget and tax rate be held on September 2nd, 2025. Also, the adoption of the budget and tax rate will be at this meeting. If the Council does not adopt the budget and tax rate at the September 2nd meeting, the budget will have to be adopted on September 15th, in order to have the budget and tax rate adopted as required by the City's Charter and the Texas Tax Code.

Special Considerations: The preliminary proposed budget is based on no tax rate increase and no water and sewer rate increases.

Financial Impact: This proposed budget will be used to set the budget and tax rate for Fiscal Year 2025-2026.

Board or 3rd Party Recommendation: The Freeport Economic Development Corporation (EDC) budget was included in the proposed budget. The EDC Board approved their budget at the July 8th meeting. This budget will be included to be adopted by City Council when the budget is adopted in September 2025.

Supporting Documentation:

1. 2025-2026 Proposed Budget

979.233.3526 Fax 979.233.8867



1201 North Avenue H. Freeport, TX 77541

2. Strategic Plans FY 2025-2026



PROPOSED BUDGET

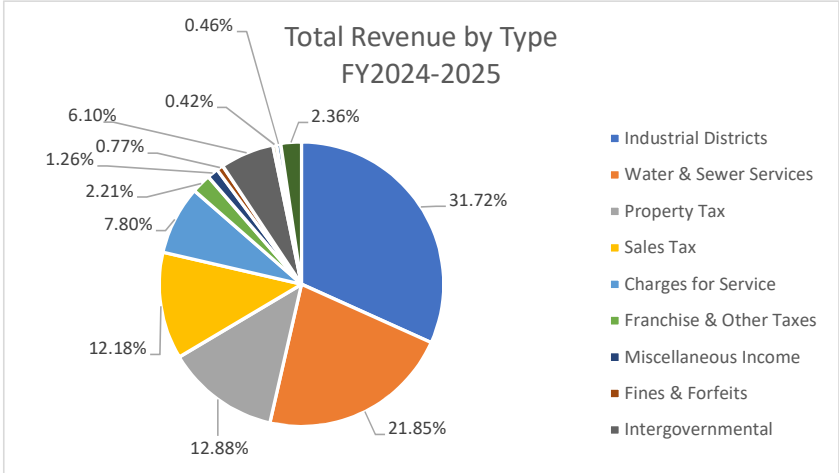
FY2025-2026

City Wide Summary

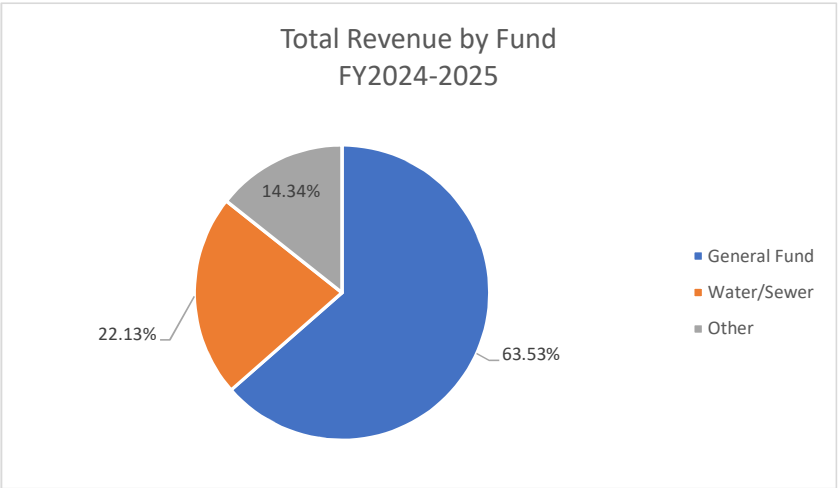
	FY2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026
	Actual	Actual	Adopted Budget	Current Budget	Estimate	Proposed Budget
Revenue						
Industrial Districts	\$ 8,954,728	\$ 9,423,021	\$ 9,389,300	\$ 9,389,300	\$ 10,545,561	\$ 10,475,000
Water & Sewer Services	7,926,352	8,357,607	7,804,000	7,804,000	7,087,500	7,215,580
Property Tax	3,818,604	4,241,622	4,176,250	4,176,250	4,293,700	4,251,500
Sales Tax	3,707,596	3,973,940	3,750,000	3,750,000	3,615,000	4,021,531
Charges for Service	2,306,951	2,444,863	2,224,200	2,224,200	2,752,400	2,575,250
Franchise & Other Taxes	814,737	790,050	747,000	747,000	746,000	729,000
Miscellaneous Income	2,749,418	1,289,099	342,000	342,000	728,450	415,800
Fines & Forfeits	236,933	303,153	235,100	235,100	266,650	254,050
Intergovernmental	9,912,475	2,745,466	1,975,365	1,975,365	3,691,152	2,014,365
Lease Income	64,126	20,012	178,765	178,765	176,000	137,545
License and Permits	538,477	137,913	262,800	262,800	159,200	152,800
Interest Income	1,184,382	1,624,713	499,100	499,100	1,128,200	778,400
Bond Proceeds	-	-	-	-	-	-
Revenue Total	\$ 42,214,780	\$ 35,351,460	\$ 31,583,880	\$ 31,583,880	\$ 35,189,813	\$ 33,020,821
Expenditures						
Salaries	\$ 7,705,448	\$ 8,499,367	\$ 9,199,152	\$ 9,199,152	\$ 8,023,253	\$ 9,375,040
Benefits	3,526,460	3,590,145	3,910,337	3,910,337	3,437,448	4,208,234
Supplies	802,557	791,683	999,944	999,944	704,085	955,910
Services	10,014,620	11,397,885	12,324,377	12,324,377	11,006,788	12,330,860
Maintenance	1,032,019	1,022,756	1,163,179	1,163,179	755,500	851,156
Sundry	1,418,909	2,120,333	1,506,199	1,506,199	1,205,642	1,491,820
Debt Service	840,137	874,338	841,619	841,619	801,769	823,494
Capital Outlay	8,071,215	4,511,364	3,215,490	3,215,490	5,879,019	9,113,146
Expenditures Total	\$ 33,411,364	\$ 32,807,870	\$ 33,160,297	\$ 33,160,297	\$ 31,813,503	\$ 39,149,660
Transfer						
Transfer	\$ 3,149,095	\$ 3,097,946	\$ 1,186,665	\$ 1,186,665	\$ 1,186,665	\$ 475,000
2021 Capital Fund	-	-	-	-	-	-
Transfer for Debt Service	-	240,725	304,250	304,250	304,250	303,850
General Fund Loan	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Transfer Total	\$ 2,999,095	\$ 3,188,671	\$ 1,340,915	\$ 1,340,915	\$ 1,340,915	\$ 628,850

City Wide Summary by Fund

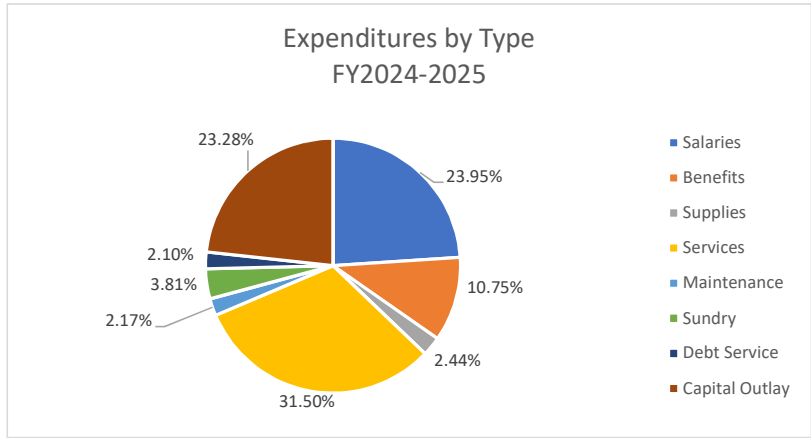
	FY2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026
	Actual	Actual	Adopted Budget	Current Budget	Estimate	Proposed Budget
Revenue						
General Fund	\$ 21,413,066	\$ 21,458,191	\$ 19,476,665	\$ 19,476,665	\$ 22,042,573	\$ 21,265,145
Water/Sewer	10,931,911	10,502,689	7,950,000	7,950,000	10,357,375	7,407,880
Debt Service	515,704	520,864	526,650	526,650	518,200	819,350
TIRZ	160,325	352,143	287,000	287,000	355,000	350,000
Court Security	12,558	14,032	7,500	7,500	11,700	9,000
Court Technology	8,843	9,128	6,900	6,900	8,500	7,900
Hotel/Motel	95,353	95,309	32,500	32,500	56,000	44,000
State Narcotics	33,340	58,331	1,500	1,500	5,000	15,000
Streets & Drainage CIP	115,977	135,333	20,000	20,000	105,000	100,000
Facilities CIP	81,749	122,974	1,500	1,500	100,000	100,000
Vehicle & Equipment Fund	64,385	8,466	-	-	2,100	2,000
Information Technology Fund	9,600	11,031	-	-	8,500	8,000
2020 Cert of Obligation	140,382	63,109	-	-	41,000	35,000
2021 CO Bond Fund	151,349	152,178	-	-	106,000	-
City-EDC Project	7,262	20,576	25,665	25,665	20,865	20,865
Projects Fund	7,100,000	310,656	1,870,000	1,870,000	200,000	1,820,000
EDC Fund	1,372,976	1,516,450	1,378,000	1,378,000	1,252,000	1,470,531
EDC Projects Fund	-	-	-	-	-	-
EDC Marketing Fund	-	-	-	-	-	-
Revenue Total	\$ 42,214,780	\$ 35,351,460	\$ 31,583,880	\$ 31,583,880	\$ 35,189,813	\$ 33,474,671
Expenditures						
General Fund	\$ 16,976,689	\$ 20,054,342	\$ 18,788,140	\$ 18,788,140	\$ 17,253,992	\$ 19,303,755
Water/Sewer	7,106,555	7,505,561	7,846,078	7,846,078	10,328,442	7,779,671
Debt Service	494,340	797,969	801,619	801,619	801,769	803,494
TIRZ	5,447	-	-	-	-	-
Court Security	-	22,222	-	-	-	-
Court Technology	725	-	6,000	6,000	6,850	600
Hotel/Motel	5,000	62,000	25,000	25,000	22,000	25,000
State Narcotics	18,895	-	21,000	21,000	7,800	7,000
Facilities CIP	334,961	654,455	-	-	103,300	-
Vehicle & Equipment Fund	822,996	1,091,260	151,415	151,415	117,160	-
Streets & Drainage CIP	876,870	1,312,063	500,000	500,000	560,000	-
Information Technology Fund	117,380	24,981	-	-	-	-
2020 Cert of Obligation	4,073,714	156,428	-	-	-	-
2021 CO Bond Fund	1,645,181	144,043	2,071,996	2,071,996	2,071,996	-
City-EDC Project	-	-	85,000	85,000	-	-
Projects Fund	-	958,804	-	-	344,600	9,053,146
EDC Fund	762,425	1,007,041	1,670,264	1,670,264	1,020,433	1,451,994
EDC Projects Fund	151,594	468,443	1,118,785	1,118,785	80,000	650,000
EDC Marketing Fund	18,592	61,581	75,000	75,000	50,000	75,000
Expenditures Total	\$ 33,411,364	\$ 34,321,194	\$ 33,160,297	\$ 33,160,297	\$ 32,768,342	\$ 39,149,660



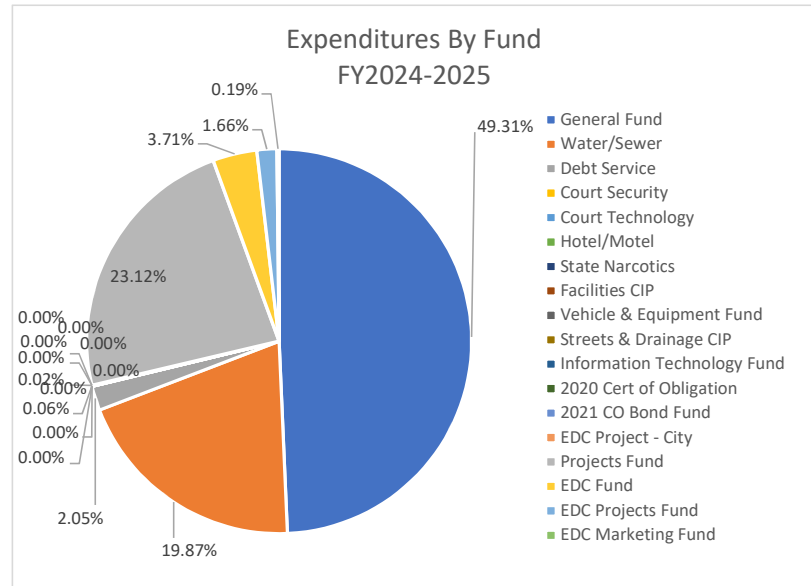
Revenue		
Industrial Districts	\$	10,475,000
Water & Sewer Services		7,215,580
Property Tax		4,251,500
Sales Tax		4,021,531
Charges for Service		2,575,250
Franchise & Other Taxes		729,000
Miscellaneous Income		415,800
Fines & Forfeits		254,050
Intergovernmental		2,014,365
Lease Income		137,545
License and Permits		152,800
Interest Income		778,400
	\$	<u>33,020,821</u>



Revenue		
General Fund	\$	21,265,145
Water/Sewer		7,407,880
Other		4,801,646
	\$	<u>33,474,671</u>



Expenditures		
Salaries	\$	9,375,040
Benefits		4,208,234
Supplies		955,910
Services		12,330,860
Maintenance		851,156
Sundry		1,491,820
Debt Service		823,494
Capital Outlay		9,113,146
	\$	39,149,660



Expenditures		
General Fund	\$	19,303,755
Water/Sewer		7,779,671
Debt Service		803,494
Court Security		-
Court Technology		600
Hotel/Motel		25,000
State Narcotics		7,000
Facilities CIP		-
Vehicle & Equipment Fund		-
Streets & Drainage CIP		-
Information Technology Fund		-
2020 Cert of Obligation		-
2021 CO Bond Fund		-
EDC Project - City		-
Projects Fund		9,053,146
EDC Fund		1,451,994
EDC Projects Fund		650,000
EDC Marketing Fund		75,000
	\$	39,149,660

Changes in Fund Balance

The City strives to maintain an undesignated General Fund balance equal to 25% of budgeted expenditures for the General Operating Fund. In other operating funds, the City shall strive to maintain a positive unassigned fund balance (working capital) position to provide sufficient reserves for emergencies and revenue shortfalls. In addition, the city will seek to maintain a working capital (current assets minus current liabilities) balance equal to 33% budgeted expenditures for the Water and Sewer Utility Enterprise fund.

	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget
General Fund						
Beginning Fund Balance	\$ 5,496,040	\$ 6,933,321	\$ 6,533,030	\$ 6,533,030	\$ 6,533,030	\$ 10,759,946
Revenue Less Expenditures	4,436,377	1,403,849	688,525	688,525	4,788,581	1,811,390
Transfers	(2,999,095)	(1,804,141)	(561,665)	(561,665)	(561,665)	150,000
Ending Fund Balance	\$ 6,933,321	\$ 6,533,030	\$ 6,659,890	\$ 6,659,890	\$ 10,759,946	\$ 12,721,335
Fund Balance as % of Exp.	40.8%	32.6%	35.4%	35.4%	62.4%	65.9%
% Change in Fund Balance		-5.8%	1.9%	-38.1%	64.7%	91.0%

In FY2017-2018 the City received a one-time payment from Dow for a subsurface lease in the amount of \$5.5M. Therefore, the City has made over \$2.7M in one-time capital investments in FY2018-2019. A one-time transfer (loan) to the Water & Sewer Fund (\$1M), and a transfer to the Streets & Drainage Fund (\$300k) in FY2019-2020. Also, in FY2020-2021, \$950,676 was used for one-time capital investments, including facility upgrades, vehicle and equipment replacements, and computer software upgrades.

Water & Sewer Fund						
Beginning Fund Balance	\$ 5,011,419	\$ 8,422,932	\$ 11,951,130	\$ 11,951,130	\$ 11,951,130	\$ 11,528,413
Revenue Less Expenditures	3,825,356	2,997,128	103,922	103,922	28,933	(371,791)
Transfers	(390,725)	531,070	(451,650)	(451,650)	(451,650)	(791,039)
Ending Fund Balance*	\$ 8,446,050	\$ 11,951,130	\$ 11,603,402	\$ 11,603,402	\$ 11,528,413	\$ 10,365,583
Fund Balance as % of Exp.	118.8%	159.2%	147.9%	147.9%	111.6%	133.2%
% Change in Fund Balance		41.5%	-2.9%	0.7%	-3.5%	-10.7%

*Does not Includes Long Term Assets and Liabilities.

A loan of \$1M occurred in FY2019-2020 to increase working capital. The Utility Fund began the repayment of that loan in FY2020-2021 and will continue make annual payments until the loan is repaid.

Debt Service Funds						
Beginning Fund Balance	\$ 39,142	\$ 60,506	\$ 122,905	\$ 24,126	\$ 24,126	\$ 44,808
Revenue Less Expenditures	21,365	(277,105)	(274,969)	(274,969)	(283,569)	(287,994)
Ending Fund Balance	\$ 60,506	\$ (216,599)	\$ (152,064)	\$ (250,843)	\$ (259,442)	\$ (243,186)
% Change in Fund Balance		-458.0%	-29.8%	-3.3%	19.8%	-3.1%



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General Fund Summary

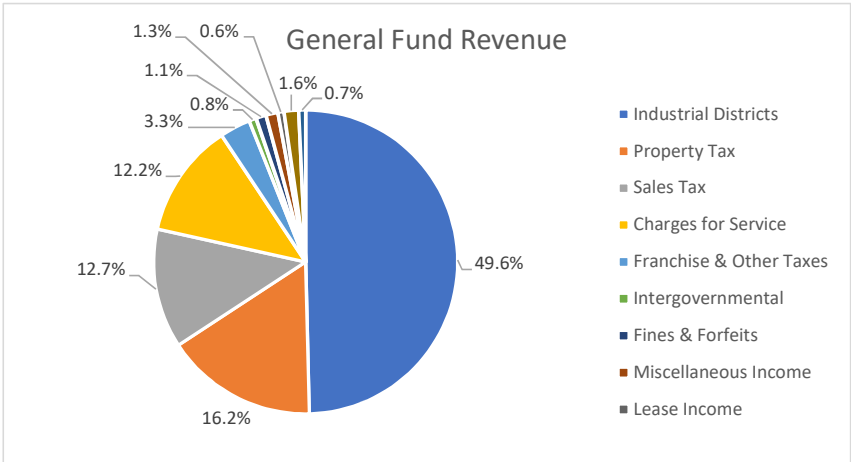
The General Fund is used to account for all revenues and expenditures applicable to the general operations of the City government except for those required to be accounted for in another fund. General Fund revenues are derived primarily from sales tax, property taxes, industrial agreements, fees, and fines.

General Fund Summary (by Department)

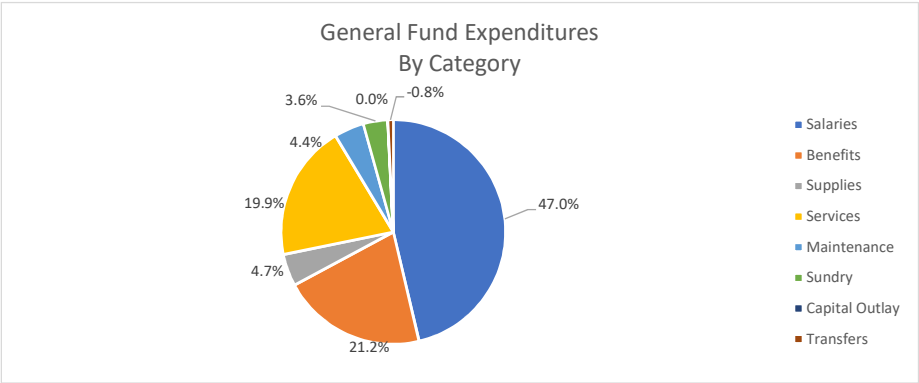
	FY2022-2023	FY2023-2024	FY2024-2025	FY2024-2025	FY2024-2025	FY2025-2026	Increase/
	Actual	Actual	Adopted Budget	Current Budget	Estimate	Proposed Budget	(Decrease)
Revenue							
Revenue	\$ 21,413,066	\$ 21,458,191	\$ 19,476,665	\$ 19,476,665	\$ 22,042,573	\$ 21,115,145	\$ 1,638,480
Revenue Total	\$ 21,413,066	\$ 21,458,191	\$ 19,476,665	\$ 19,476,665	\$ 22,042,573	\$ 21,115,145	\$ 1,638,480
Expenditures							
Administration	\$ 2,398,690	\$ 2,804,664	\$ 2,091,359	\$ 2,091,359	\$ 1,946,642	\$ 2,134,700	\$ 43,341
Information Technology	521,163	416,857	493,358	493,358	396,550	307,150	(186,208)
Municipal Court	278,525	249,065	260,830	260,830	269,336	257,180	(3,650)
Police/Animal Control	4,949,804	5,864,196	6,086,942	6,086,942	5,174,378	6,470,092	383,150
Fire	1,498,388	1,503,133	1,727,303	1,727,303	1,455,931	1,751,076	23,773
EMS	909,426	993,214	1,152,227	1,152,227	1,048,371	1,077,560	(74,667)
Streets/Drainage	1,447,827	1,454,419	1,456,908	1,456,908	1,436,699	1,570,205	113,297
Service Center	202,594	464,614	214,666	214,666	196,041	220,940	6,274
Beach Maintenance	30,745	7,959	42,850	42,850	26,694	42,850	-
Garbage	747,174	763,915	775,000	775,000	747,000	755,000	(20,000)
Building	278,817	279,323	478,502	478,502	411,325	491,859	13,357
Code Enforcement	452,232	399,495	356,227	356,227	334,729	420,740	64,513
Library	36,451	26,445	51,850	51,850	34,059	42,200	(9,650)
Parks	1,191,375	1,227,823	1,316,140	1,316,140	1,035,632	1,266,715	(49,425)
Recreation	350,601	329,216	525,869	525,869	349,686	489,381	(36,488)
Sr. Citizen's Commission	7,588	17,182	17,500	17,500	16,500	18,000	500
Golf Course	1,382,506	1,486,179	1,324,854	1,324,854	1,357,581	1,537,473	212,619
Historical Museum	292,785	211,006	343,230	343,230	262,899	332,419	(10,811)
Mainstreet	-	113,757	72,525	72,525	13,700	118,215	45,690
Emergency Management	-	4,576	-	-	-	-	-
Hurricane Beryl	-	1,437,304	-	-	740,239	-	-
Expenditures Total	\$ 16,976,689	\$ 20,054,342	\$ 18,788,140	\$ 18,788,140	\$ 17,253,992	\$ 19,303,755	\$ 515,615
Beginning Fund Balance	\$ 5,496,040	\$ 6,933,321	\$ 6,533,030	\$ 6,533,030	\$ 6,533,030	\$ 10,759,946	
Revenue Less Expenditures	\$ 4,436,377	\$ 1,403,849	\$ 688,525	\$ 688,525	\$ 4,788,581	\$ 1,811,390	
Transfers Out	(3,149,095)	(1,954,141)	(711,665)	(711,665)	(711,665)	-	(711,665)
Transfers In	150,000	150,000	150,000	150,000	150,000	150,000	-
Net Transfers	(2,999,095)	(1,804,141)	(561,665)	(561,665)	(561,665)	150,000	(711,665)
Ending Fund Balance	\$ 6,933,321	\$ 6,533,030	\$ 6,659,890	\$ 6,659,890	\$ 10,759,946	\$ 12,721,335	

General Fund Summary

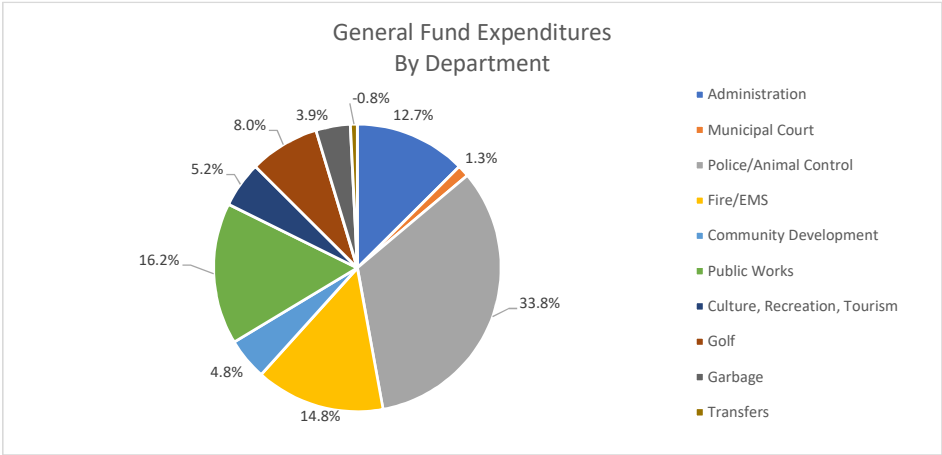
	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
Industrial Districts	\$ 8,954,728	\$ 9,423,021	\$ 9,389,300	\$ 9,389,300	\$ 10,545,561	\$ 10,475,000	\$ 1,085,700
Property Tax	3,167,166	3,397,417	3,370,000	3,370,000	3,455,000	3,415,000	45,000
Sales Tax	2,471,744	2,649,294	2,450,000	2,450,000	2,495,000	2,680,000	230,000
Charges for Service	2,306,951	2,444,863	2,224,200	2,224,200	2,752,400	2,575,250	351,050
Franchise & Other Taxes	724,988	713,297	715,000	715,000	696,000	689,000	(26,000)
Intergovernmental	1,756,606	633,846	152,000	152,000	564,312	165,000	13,000
Fines & Forfeits	191,086	233,483	222,600	222,600	251,050	230,050	7,450
Miscellaneous Income	759,070	1,254,199	215,000	215,000	581,050	268,500	53,500
Lease Income	60,876	17,012	175,765	175,765	173,000	134,545	(41,220)
Investment Earnings	481,374	553,846	300,000	300,000	370,000	330,000	30,000
License and Permits	538,477	137,913	262,800	262,800	159,200	152,800	(110,000)
Revenue Total	\$ 21,413,066	\$ 21,458,191	\$ 19,476,665	\$ 19,476,665	\$ 22,042,573	\$ 21,115,145	\$ 1,638,480
Expenditures							
Salaries	\$ 7,422,446	\$ 8,186,081	\$ 8,793,853	\$ 8,793,853	\$ 7,719,719	\$ 9,010,158	\$ 216,305
Benefits	3,304,316	3,466,620	3,753,564	3,753,564	3,316,019	4,056,801	303,237
Supplies	755,528	761,237	920,744	920,744	659,135	895,910	(24,834)
Services	3,402,783	4,010,683	3,440,222	3,440,222	3,476,883	3,814,660	374,438
Maintenance	972,707	922,659	1,042,179	1,042,179	733,550	836,556	(205,623)
Sundry	683,288	801,579	830,499	830,499	588,071	689,670	(140,829)
Debt Service	254,400	-	-	-	-	-	-
Capital Outlay	181,221	468,178	7,079	7,079	20,377	-	(7,079)
Hurricane Beryl	-	1,437,304	-	-	740,239	-	-
Expenditures Total	\$ 16,976,689	\$ 20,054,342	\$ 18,788,140	\$ 18,788,140	\$ 17,253,992	\$ 19,303,755	\$ 515,615
Beg Fund Balance	\$ 5,496,040	\$ 6,933,321	\$ 6,533,030	\$ 6,533,030	\$ 6,533,030	\$ 10,759,946	
Revenue Less Expenditures	\$ 4,436,377	\$ 1,403,849	\$ 688,525	\$ 688,525	\$ 4,788,581	\$ 1,811,390	
Transfers Out	(3,149,095)	(1,954,141)	(711,665)	(711,665)	(711,665)	-	
Transfers In	150,000	150,000.00	150,000	150,000	150,000	150,000	
Net Transfers	(2,999,095)	(1,804,141)	(561,665)	(561,665)	(561,665)	150,000	
Ending Fund Balance	\$ 6,933,321	\$ 6,533,030	\$ 6,659,890	\$ 6,659,890	\$ 10,759,946	\$ 12,721,335	
90 Days Operating Reserve	\$ 4,198,867	\$ 4,896,541	\$ 4,695,265	\$ 4,695,265	\$ 4,308,404	\$ 4,825,939	
Available Fund Balance	\$ 2,734,454	\$ 1,636,489	\$ 1,964,624	\$ 1,964,624	\$ 6,451,542	\$ 7,895,397	



Revenue		
Industrial Districts	\$	10,475,000
Property Tax		3,415,000
Sales Tax		2,680,000
Charges for Service		2,575,250
Franchise & Other Taxes		689,000
Intergovernmental		165,000
Fines & Forfeits		230,050
Miscellaneous Income		268,500
Lease Income		134,545
Investment Earnings		330,000
License and Permits		152,800
	\$	<u>21,115,145</u>



Expenditures		
Salaries	\$	9,010,158
Benefits		4,056,801
Supplies		895,910
Services		3,814,660
Maintenance		836,556
Sundry		689,670
Capital Outlay		-
Transfers		(150,000)
	\$	19,153,755



Expenditures		
Administration	\$	2,134,700
Information Technology		307,150.00
Municipal Court		257,180.00
Police/Animal Control		6,470,092.35
Fire		1,751,076.00
EMS		1,077,560.00
Streets/Drainage		1,570,205.00
Service Center		220,940.00
Beach Maintenance		42,850.00
Garbage		755,000.00
Building		491,859.00
Code Enforcement		420,740.00
Library		42,200.00
Parks		1,266,715.00
Recreation		489,381.00
Sr. Citizen's Commission		18,000.00
Golf Course		1,537,473.00
Historical Museum		332,419.00
Mainstreet		118,215.00
Transfers		(150,000.00)
	\$	19,153,755

Category	Departments
Administration	Administration and Information Technology
Municipal Court	Municipal Court
Police/Animal Control	Police/Animal Control
Fire/EMS	Fire and EMS
Community Development	Building and Code Enforcement
Public Works	Parks, Service Center, Beach Maintenance and Streets & Drainage
Culture, Recreation, Tourism	Museum, Mainstreet, Recreation, Library and Sr. Citizen's Comm.
Golf	Golf
Garbage	Garbage
Transfers	Transfers

Revenue Summary

General Fund

Property Tax

Property Tax valuations continue to increase. The property tax rate of \$0.62005 was consistent since FY2016-2017, however; due to the increase in values - the tax rate went down in FY2020-2021, and FY2021-2022. The tax rate stated the same for FY2022-2023. It went down in FY2023-2024 and FY2024-2025 and is expected to go up in FY2024-2025. The average collection rate over the total levy is 100% (this includes prior year collections).

Fiscal Year	Assessed Valuation	Percent Change in Values	Total Tax Rate	Percent Change in Rate	Levy	Tax Collection	Collection Rate*
2025-2026*	839,027,054	8.0%	0.514967	-3.4%	4,320,712	4,320,712	100.0%
2024-2025**	867,819,578	36.9%	0.480000	-20.0%	4,165,534	4,213,430	101.1%
2023-2024	777,168,163	23.2%	0.533000	-11.2%	4,142,306	3,991,625	96.4%
2022-2023	633,733,833	0.5%	0.600000	0.0%	3,802,403	4,036,699	106.2%
2021-2022	630,677,329	18.1%	0.600000	-2.6%	3,745,543	3,589,465	95.8%
2020-2021	534,102,931	7.2%	0.615859	-1.9%	3,289,321	3,196,780	97.2%
2019-2020	498,075,393	6.5%	0.628005	0.0%	3,127,938	3,082,336	98.5%
2018-2019	467,890,813	9.4%	0.628005	0.0%	2,938,378	2,961,998	100.8%
2017-2018	427,819,975	5.1%	0.628005	0.0%	2,686,731	2,651,355	98.7%
2016-2017	407,085,943	5.1%	0.628005	-2.7%	2,556,520	2,548,122	99.7%

*Certified Estimate, Net Taxable Value

**Includes all years as of June 30. Current year collection rate is 97.1%

Sales Tax

This budget is projecting a slight increase in sales tax revenue for FY 2025-2026.

Industrial Districts

The City has three Industrial Development Agreements: Brazosport IDA (Interlocal with Lake Jackson and Clute), Freeport IDA, and Freeport LNG.

• The Brazosport IDA is calculated based on property values or CPI-U – whichever is greater. The CPI-U for calendar year 2019 was 2%. Since values

Agreement	Expiration Year	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2025-2026 Proposed Budget	% Increase
Brazosport IDA	2026	\$ 5,398,002	\$ 5,813,556	\$ 5,814,300	\$ 5,814,300	\$ 6,000,000	3%
Freeport IDA	2026	1,556,726	1,609,465	1,575,000	1,575,000	1,475,000	-6%
Freeport LNG	2029	2,000,000	2,000,000	2,000,000	2,000,000	3,000,000	50%
Total		\$ 8,954,728	\$ 9,423,021	\$ 9,389,300	\$ 9,389,300	\$ 10,475,000	12%

Franchise & Other Taxes

Other Taxes includes franchise fees and Mixed Beverage Tax. These taxes have been updated based on actuals year-to-date.

Fines & Forfeits

Court fines and forfeits are projected to move to increase as the court continues to go through all old cases.

Charges for Service

- Golf Course Revenue has been updated to on prior and current actuals.
- Facilities Rental Revenue has been updated based on actual year-to-date.

Intergovernmental

• The City has interlocal agreements with the City of Oyster Creek and Quintana to provide EMS services - these contributions are reflected under EMS Rev - Interlocal.

Revenue Summary

General Fund

Investment Earnings

The City allocates its interest to the various funds monthly based on cash balances.

Lease Income

The City has several facilities that it currently leases:

Lessee	Location	Expires	Payment Frequency	Payment Amount	Annual Amount
Dow Golf Course	Golf Course	2036	Annually	\$ 100,000	\$ 100,000
Verizon Tower	Golf Course		Monthly	1,000	12,000
Brazosport Cares	City Hall	2025	Monthly	1,454	17,445
Jacobs	City Hall	2027	Monthly	-	-
Tra-Con	City Hall		Monthly	425	5,100
Subtotal Lease Income					\$ 134,545

Licenses & Permits

Licenses and Permits are projected to decrease in FY 2025-2026, based on actuals

Miscellaneous Income

Miscellaneous Income has been increased based on actual anticipated income.

Revenue

General Fund(Fund 10)

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Industrial Districts							
312-010 Tax - Brazosport Indust Dist	\$ 5,398,002	\$ 5,813,556	\$ 5,814,300	\$ 5,814,300	\$ 6,064,561	\$ 6,000,000	\$ 185,700
312-020 Tax - Freeport Indust Dist	1,556,726	1,609,465	1,575,000	1,575,000	1,481,000	1,475,000	(100,000)
312-021 Tax - Freeport Lng Industrial Di	2,000,000	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000	1,000,000
Industrial Districts Total	\$ 8,954,728	\$ 9,423,021	\$ 9,389,300	\$ 9,389,300	\$ 10,545,561	\$ 10,475,000	\$ 1,085,700
Property Tax							
310-110 Tax - Pr - Current Year	\$ 3,054,404	\$ 3,220,709	\$ 3,250,000	\$ 3,250,000	\$ 3,246,000	\$ 3,245,000	\$ (5,000)
310-120 Tax - Pr - Prior Years	60,502	99,050	70,000	70,000	120,000	90,000	20,000
311-110 Tax - Pr - P & I Current Year	32,610	42,336	25,000	25,000	45,000	40,000	15,000
311-120 Tax - Pr - P & I Prior Years	19,650	35,323	25,000	25,000	44,000	40,000	15,000
Property Tax Total	\$ 3,167,166	\$ 3,397,417	\$ 3,370,000	\$ 3,370,000	\$ 3,455,000	\$ 3,415,000	\$ 45,000
Sales Tax							
318-300 Tax - Sales Tax	\$ 2,471,744	\$ 2,649,294	\$ 2,450,000	\$ 2,450,000	\$ 2,495,000	\$ 2,680,000	\$ 230,000
Sales Tax Total	\$ 2,471,744	\$ 2,649,294	\$ 2,450,000	\$ 2,450,000	\$ 2,495,000	\$ 2,680,000	\$ 230,000
Charges for Service							
301-100 Ambulance Revenue	\$ 469,995	\$ 646,523	\$ 460,000	\$ 460,000	\$ 870,000	\$ 750,000	\$ 290,000
344-300 Garbage - Revenue	825,644	784,761	798,000	798,000	790,000	790,000	(8,000)
344-301 Garbage Overage	1,270	150	500	500	510	500	-
344-700 Garbage - Bad Debt Write-Off	(37,160)	112	100	100	100	100	-
347-200 Pool Receipts	-	3,815	-	-	1,500	1,500	1,500
347-300 Recreation Center Fees	27,378	13,960	18,000	18,000	30,000	22,000	4,000
347-350 Program Fees	175	(2,065)	100	100	100	100	-
347-351 Event Revenue	75	5,100	-	-	9,000	5,000	5,000
347-501 Riverplace Rental Revenue	64,563	65,495	65,000	65,000	40,000	50,000	(15,000)
347-502 Velasco Community House	11,800	19,724	15,000	15,000	9,000	10,000	(5,000)
347-503 Fmp Rental Revenue	4,175	3,475	5,000	5,000	2,500	2,500	(2,500)
347-504 Fmpg Rental Revenue	280	860	500	500	100	100	(400)
347-505 Fchp Rental Revenue	2,900	368	2,000	2,000	1,000	1,000	(1,000)
347-509 Seniors Rental Revenue	450	-	-	-	-	-	-
347-511 Promotions Revenue	5,150	3,600	3,500	3,500	3,000	3,000	(500)
347-550 Park Rental	40	625	500	500	100	100	(400)
347-579 Senior Citizens Payments	(30)	2,080	1,500	1,500	1,000	1,000	(500)
349-101 Golf Rev - Receipts (No Tax)	301,121	265,739	275,000	275,000	305,000	285,000	10,000
349-200 Golf Rev - Cart Rental	127,666	122,217	120,000	120,000	141,000	130,000	10,000
349-401 Golf Rev - Merchandise	192,541	187,779	175,000	175,000	205,000	190,000	15,000
349-402 Golf Rev - Prepared Foods	18,387	15,751	13,000	13,000	22,000	18,000	5,000
349-403 Golf Rev - Beer Sales	97,017	90,487	90,000	90,000	93,000	91,000	1,000
349-404 Golf Rev - Soft Drinks&Chips	50,510	49,498	40,000	40,000	47,000	48,000	8,000
349-450 Golf Rev - Memberships	141,313	164,347	140,000	140,000	180,000	175,000	35,000
360-110 Museum Revenues-Building Rent	-	(800)	-	-	-	-	-
360-803 Rec Father-Daughter Dance	1,060	870	1,000	1,000	990	850	(150)
360-812 Museum Gift Shop Revenue	630	391	500	500	500	500	-
Charges for Service Total	\$ 2,306,951	\$ 2,444,863	\$ 2,224,200	\$ 2,224,200	\$ 2,752,400	\$ 2,575,250	\$ 351,050
Franchise & Other Taxes							
318-410 Tax - Franchise - Utilities	\$ 572,166	\$ 562,707	\$ 570,000	\$ 570,000	\$ 572,000	\$ 565,000	\$ (5,000)
318-430 Tax - Franchise - Telecom	69,393	78,661	70,000	70,000	60,000	60,000	(10,000)
318-450 Tax - Franchise - Garbage	53,975	44,386	50,000	50,000	40,000	40,000	(10,000)
318-700 Tax - Mixed Beverage	29,454	27,543	25,000	25,000	24,000	24,000	(1,000)
Franchise & Other Taxes Total	\$ 724,988	\$ 713,297	\$ 715,000	\$ 715,000	\$ 696,000	\$ 689,000	\$ (26,000)
Miscellaneous Income							
302-100 Ems Water Bill Donations	\$ 83,565	\$ 83,937	\$ 84,000	\$ 84,000	\$ 84,500	\$ 84,500	\$ 500
321-136 Release Of Liens	49,100	68,120	15,000	15,000	90,000	50,000	35,000
360-101 Misc Income	131,827	97,855	65,000	65,000	120,000	85,000	20,000
360-103 Utility Reimbursements	996	204	-	-	-	-	-
360-200 Sale Of Property	75,058	13,850	20,000	20,000	7,000	10,000	(10,000)
360-300 Tax Abatement Fee	263	-	-	-	-	-	-
360-604 Interest Revenue - Dow	61,022	120,376	-	-	-	-	-
360-605 Interest Revenue - Verizon	1,111	1,615	-	-	-	-	-
360-651 Special Event Revenue	-	16,850	10,000	10,000	-	-	(10,000)
360-652 Vic Promotions	-	-	-	-	-	-	-
360-700 Mowing/Demolition Liens	25	(93)	-	-	500	-	-
360-802 Donations - Museum Expansion	-	4,000	-	-	-	-	-
360-804 Museum Grant Revenue	-	-	-	-	-	-	-
360-811 Museum Donation-Misc. Exhibits	7,792	2,376	-	-	3,000	1,000	1,000
360-910 Donations - Historical Museum	10,093	2,147	1,000	1,000	2,000	2,000	1,000
360-911 Donations - Police	150	1,534	-	-	800	1,000	1,000
360-920 Donations - Miscellaneous	500	-	-	-	68,000	-	-
360-921 Donations-Kids Fest	-	1,000	-	-	-	-	-
370-005 Cash Over or Short	(6,591)	41	-	-	250	-	-
399-100 Insurance Recovery	89,759	79,320	20,000	20,000	205,000	35,000	15,000

Revenue

General Fund(Fund 10)

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
750-170 SBITA Proceeds	23,807	-	-	-	-	-	-
750-180 Lease Proceeds	230,594	761,068	-	-	-	-	-
Miscellaneous Income Total	\$ 759,070	\$ 1,254,199	\$ 215,000	\$ 215,000	\$ 581,050	\$ 268,500	\$ 53,500
Fines & Forfeits							
347-102 Court Collection Fees	\$ 5,296	\$ 46,209	\$ 7,500	\$ 7,500	\$ 21,000	\$ 10,000	\$ 2,500
350-100 Municipal Court Revenue	185,670	187,264	215,000	215,000	230,000	220,000	5,000
350-305 Adm Fees - Defensive Driving	120	10	100	100	50	50	(50)
Fines & Forfeits Total	\$ 191,086	\$ 233,483	\$ 222,600	\$ 222,600	\$ 251,050	\$ 230,050	\$ 7,450
Lease Income							
360-600 Lease Income	\$ 60,876	\$ 17,012	\$ 175,765	\$ 175,765	\$ 173,000	\$ 134,545	\$ (41,220)
Lease Income Total	\$ 60,876	\$ 17,012	\$ 175,765	\$ 175,765	\$ 173,000	\$ 134,545	\$ (41,220)
Intergovernmental							
301-101 Ems Rev - Interlocal	\$ 247,284	\$ 205,414	\$ 140,000	\$ 140,000	\$ 170,000	\$ 165,000	\$ 25,000
360-400 Grant Revenue	5,279	181,523	-	-	13,335	-	-
360-430 Grant Revenue-Police Department	-	201,646	-	-	373,477	-	-
360-440 Coronavirus Recovery Funds	1,506,537	-	-	-	-	-	-
360-460 Fema Disaster Relief	(14,332)	37,392	-	-	-	-	-
360-470 Grant Rev-Glo Beach Maint	11,839	7,871	12,000	12,000	7,500	-	(12,000)
Intergovernmental Total	\$ 1,756,606	\$ 633,846	\$ 152,000	\$ 152,000	\$ 564,312	\$ 165,000	\$ 13,000
License and Permits							
320-100 Permit - Alcoholic Beverage	\$ 9,059	\$ 3,353	\$ 5,000	\$ 5,000	\$ 6,200	\$ 5,500	\$ 500
320-200 Permit - Health	12,785	10,165	12,000	12,000	7,500	7,500	(4,500)
320-800 Permit - Chauffers-Towing	-	275	-	-	-	-	-
320-801 Permit - Taxi Cabs	-	100	100	100	100	100	-
320-805 Permit- Plat Filing Fees	19,653	11,714	10,000	10,000	10,000	10,000	-
320-806 Permit - Trailer Parks	5,240	1,270	1,000	1,000	6,700	1,500	500
320-807 Permit - Misc.	3,214	2,644	3,000	3,000	3,000	3,000	-
320-809 Permit - Short Term Rental	830	590	500	500	700	500	-
320-810 Permit - Rental Inspection	-	5,125	62,000	62,000	61,300	61,000	(1,000)
321-100 Permit - Mechanical	24,180	15,373	20,000	20,000	3,000	3,000	(17,000)
321-105 Permit - Gas Test	-	125	100	100	100	100	-
321-110 Permit - Building	397,847	55,811	110,000	110,000	45,000	45,000	(65,000)
321-120 Permit - Electrical	21,284	21,230	22,000	22,000	7,000	7,000	(15,000)
321-125 Permit - Safety	75	25	100	100	100	100	-
321-126 Permit - Fire	12,513	3,684	5,000	5,000	3,000	3,000	(2,000)
321-130 Permit - Plumbing	31,797	6,430	12,000	12,000	5,500	5,500	(6,500)
321-135 Rights-Of-Ways/Easements	-	-	-	-	-	-	-
License and Permits Total	\$ 538,477	\$ 137,913	\$ 262,800	\$ 262,800	\$ 159,200	\$ 152,800	\$ (110,000)
Investment Earnings							
360-100 Interest Income	\$ 481,374	\$ 553,846	\$ 300,000	\$ 300,000	\$ 370,000	\$ 330,000	\$ 30,000
Investment Earnings Total	\$ 481,374	\$ 553,846	\$ 300,000	\$ 300,000	\$ 370,000	\$ 330,000	\$ 30,000
Grand Total	\$ 21,413,066	\$ 21,458,191	\$ 19,476,665	\$ 19,476,665	\$ 22,042,573	\$ 21,115,145	\$ 1,638,480



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Expenditure Summary

General Fund

Salaries & Benefits

Salaries have been increased up to 3% for a cost of living adjustment.
Employee retirement increased by .09%.
Group benefits increased by estimated 15%

Administration

No major changes.

Municipal Court

Credit card fees are based on the new reduced rate of 3%

Police/Animal Control

Insurance increase by a 5% estimate

Fire/EMS

No major changes

Community Development

No major changes

Public Works

No major changes

Culture, Recreation & Tourism

No major changes.

Golf Course

Resale expenses were increased to reflect actuals



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Administration (Department 410)

General Fund (Fund 10)

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Salaries							
100 Salaries/Wages	\$ 672,974	\$ 789,486	\$ 737,439	\$ 737,439	\$ 677,000	\$ 725,000	\$ (12,439)
165 Educational Pay	8,635	8,266	6,221	6,221	5,700	5,800	(421)
175 Longevity	3,588	2,952	3,228	3,228	3,200	3,650	422
180 Auto Allowance	7,800	1,200	-	-	-	-	-
181 Cell Phone Allowance	1,800	1,850	2,400	2,400	1,800	1,800	(600)
182 Moving Allowance	-	-	3,800	3,800	-	-	(3,800)
190 Overtime	4,438	6,128	8,000	8,000	4,700	6,000	(2,000)
Salaries Total	\$ 699,235	\$ 809,881	\$ 761,088	\$ 761,088	\$ 692,400	\$ 742,250	\$ (18,838)
Benefits							
201 F I C A & Medicare	\$ 49,974	\$ 61,348	\$ 57,321	\$ 57,321	\$ 52,000	\$ 56,500	\$ (821)
210 Group Insurance	107,145	112,875	114,098	114,098	98,500	102,000	(12,098)
230 T M R S	100,168	128,482	121,403	121,403	112,000	126,500	5,097
240 Workmen's Compensation	987	774	1,250	1,250	1,005	1,200	(50)
250 Accrued Benefits Expense	10,245	(50,810)	-	-	(13)	-	-
291 Unemployment Insurance	191	14,972	899	899	-	1,000	101
Benefits Total	\$ 268,710	\$ 267,640	\$ 294,971	\$ 294,971	\$ 263,492	\$ 287,200	\$ (7,771)
Supplies							
310 Office/Computer Supplies	\$ 15,126	\$ 14,356	\$ 16,500	\$ 16,500	\$ 13,500	\$ 15,000	\$ (1,500)
311 Postage/Shipping	2,707	2,650	3,000	3,000	2,600	3,000	-
312 Books/Publ/Subscriptions	5,135	1,579	3,000	3,000	2,500	3,000	-
320 Other Electronics	1,194	-	1,000	1,000	-	-	(1,000)
335 Clothing	410	558	1,000	1,000	800	1,000	-
352 Furniture & Fixtures	560	2,559	1,000	1,000	500	1,000	-
385 Small Tools & Equipment	170	106	200	200	-	200	-
390 Fuel-Mileage Reimb.	68,832	3,874	4,000	4,000	3,000	4,000	-
392 Janitorial Supplies	6,228	2,097	5,000	5,000	3,500	4,000	(1,000)
399 Other Supplies	2,208	6,869	3,000	3,000	2,000	2,500	(500)
Supplies Total	\$ 102,569	\$ 34,648	\$ 37,700	\$ 37,700	\$ 28,400	\$ 33,700	\$ (4,000)
Services							
400 City Council Stipends	9,800	10,975	11,000	11,000	10,500	11,000	-
401 Merchandise for Resale	-	-	-	-	5,000	5,000	-
413 Professional Services	411,213	254,991	160,000	160,000	161,000	165,000	5,000
414 Bank Charges	-	-	200	200	3,000	3,000	2,800
415 Telephone	17,863	-	-	-	-	8,000	8,000
417 Professional Fees-Legal	349,062	181,270	150,000	150,000	165,000	170,000	20,000
426 Physicals/Screening	539	210	300	300	100	300	-
430 Advertising	18,210	11,855	16,000	16,000	15,500	16,000	-
434 Marketing	1,968	1,578	5,000	5,000	5,500	6,000	1,000
438 Community Projects	10,000	13,934	20,000	20,000	13,000	15,000	(5,000)
440 Electricity	47,876	43,304	60,000	60,000	28,000	45,000	(15,000)
441 Water	20,259	1,111	-	-	-	-	-
442 Gas-Entex	6,357	1,123	500	500	450	500	-
475 Building Rental	-	799,827	280,000	280,000	315,000	325,000	45,000
479 Appraisal District	22,739	27,070	28,500	28,500	29,300	30,000	1,500
482 Service Contracts	13,103	4,971	48,000	48,000	43,000	44,000	(4,000)
483 Software Contracts	-	-	-	-	-	40,000	40,000
484 Tax Collections	2,075	4,420	2,500	2,500	2,400	2,500	-
487 Janitorial Contract	-	-	20,000	20,000	27,000	28,000	8,000
499 Other Services	44,069	48,299	25,000	25,000	7,000	10,000	(15,000)
Services Total	\$ 975,134	\$ 1,404,937	\$ 827,000	\$ 827,000	\$ 830,750	\$ 924,300	\$ 92,300
Maintenance							
543 Electronics/Computer Maint	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
545 Bldg/Bldg Equip Maintenance	167,823	152,018	25,000	25,000	18,000	20,000	(5,000)
Maintenance Total	\$ 167,823	\$ 152,018	\$ 26,000	\$ 26,000	\$ 19,000	\$ 21,000	\$ (5,000)

Administration (Department 410)**General Fund (Fund 10)**

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Sundry							
602 Seminars/Dues/Travel	\$ 21,301	\$ 23,598	\$ 32,000	\$ 32,000	\$ 23,000	\$ 28,000	\$ (4,000)
604 Public Office Liability	260	930	2,000	2,000	1,600	2,000	-
610 Employee Relations	13,009	20,453	20,000	20,000	15,000	17,000	(3,000)
628 Property/Gen Liab Insurance	73,945	66,682	88,000	88,000	73,000	73,000	(15,000)
690 Elections	37,169	4,906	-	-	-	-	-
695 College Reimbursement	-	-	2,600	2,600	-	2,600	-
697 Lease Principal	7,330	-	-	-	-	-	-
698 Lease Interest	-	-	-	-	-	-	-
699 Other - Sundry	32,204	18,972	-	-	-	-	-
Sundry Total	\$ 185,218	\$ 135,540	\$ 144,600	\$ 144,600	\$ 112,600	\$ 122,600	\$ (22,000)
Capital Outlay							
880 Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 2,398,690	\$ 2,804,664	\$ 2,091,359	\$ 2,091,359	\$ 1,946,642	\$ 2,131,050	\$ 34,691

Information Technology (Department 417)

General Fund (Fund 10)

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Salaries							
100 Salaries/Wages	\$ 59,184	\$ 72,132	\$ 74,003	\$ 74,003	\$ 72,000	\$ 76,300	\$ 2,297
165 Educational Pay	35	-	-	-	-	-	-
175 Longevity	-	99	180	180	150	250	70
180 Auto Allowance	7,800	6,600	-	-	-	-	-
181 Cell Phone Allowance	600	650	600	600	600	600	-
Salaries Total	\$ 67,619	\$ 79,481	\$ 74,783	\$ 74,783	\$ 72,750	\$ 77,150	\$ 2,367
Benefits							
201 F I C A & Medicare	\$ 5,178	\$ 6,282	\$ 5,721	\$ 5,721	\$ 5,500	\$ 5,900	\$ 179
210 Group Insurance	11,588	12,059	11,358	11,358	10,000	11,500	142
230 T M R S	9,715	12,501	12,117	12,117	11,700	13,300	1,183
240 Workmen's Compensation	-	-	100	100	-	-	(100)
291 Unemployment Insurance	-	-	90	90	-	-	(90)
Benefits Total	\$ 26,481	\$ 30,841	\$ 29,386	\$ 29,386	\$ 27,200	\$ 30,700	\$ 1,314
Supplies							
310 Office/Computer Supplies	\$ 1,259	\$ 8,658	\$ 7,500	\$ 7,500	\$ 10,000	\$ 11,000	\$ 3,500
335 Clothing	156	40	300	300	300	300	-
385 Small Tools & Equipment	2,873	387	1,860	1,860	100	1,500	(360)
399 Other Supplies	504	1,568	1,000	1,000	2,000	1,500	500
Supplies Total	\$ 4,792	\$ 10,652	\$ 10,660	\$ 10,660	\$ 12,400	\$ 14,300	\$ 3,640
Services							
415 Telecommunication	91	115,409	159,300	159,300	100,000	-	(159,300)
425 Contract Labor	-	-	-	-	2,000	3,000	3,000
482 Service Contracts	-	-	-	-	36,000	35,000	35,000
483 Software Contracts	-	-	-	-	140,000	140,000	140,000
Services Total	\$ 91	\$ 115,409	\$ 159,300	\$ 159,300	\$ 278,000	\$ 178,000	\$ 18,700
Maintenance							
543 Electronics/Computer Maint	\$ 167,359	\$ 176,546	\$ 216,229	\$ 216,229	\$ 5,000	\$ 5,000	\$ (211,229)
Maintenance Total	\$ 167,359	\$ 176,546	\$ 216,229	\$ 216,229	\$ 5,000	\$ 5,000	\$ (211,229)
Sundry							
602 Seminars/Dues/Travel	\$ 420	\$ 1,956	\$ 2,000	\$ 2,000	\$ 1,200	\$ 2,000	\$ -
699 Other - Sundry	-	1,970	1,000	1,000	-	-	(1,000)
Sundry Total	\$ 420	\$ 3,927	\$ 3,000	\$ 3,000	\$ 1,200	\$ 2,000	\$ (1,000)
Debt Service							
417-778 SBITA Issuance Costs	\$ 23,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417-780 Lease Issuance Costs	230,594	-	-	-	-	-	-
Debt Service Total	\$ 254,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	521,163	416,857	493,358	493,358	396,550	307,150	(186,208)

Municipal Court (Department 430)**General Fund (Fund 10)**

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Salaries							
100 Salaries/Wages	\$ 72,518	\$ 84,314	\$ 89,038	\$ 89,038	\$ 84,000	\$ 91,000	\$ 1,962
110 Salaries/Wages Part-time	46	-	-	-	-	-	-
165 Educational Pay	-	-	-	-	-	605	605
175 Longevity	232	510	500	500	480	605	105
190 Overtime	971	953	2,500	2,500	200	1,500	(1,000)
Salaries Total	\$ 73,767	\$ 85,778	\$ 92,038	\$ 92,038	\$ 84,680	\$ 93,710	\$ 1,672
Benefits							
201 FICA & Medicare	\$ 5,541	\$ 6,798	\$ 6,850	\$ 6,850	\$ 6,500	\$ 7,200	\$ 350
210 Group Insurance	21,930	23,426	16,118	16,118	19,500	22,300	6,182
230 T M R S	10,600	13,639	12,867	12,867	13,700	16,100	3,233
240 Workmen's Compensation	219	172	250	250	312	320	70
250 Accrued Benefits Expense	1,039	(1,034)	-	-	(6)	-	-
291 Unemployment Insurance	6,158	-	107	107	-	-	(107)
Benefits Total	\$ 45,488	\$ 43,001	\$ 36,192	\$ 36,192	\$ 40,006	\$ 45,920	\$ 9,728
Supplies							
310 Office/Computer Supplies	\$ 2,732	\$ 1,541	\$ 2,800	\$ 2,800	\$ 2,400	\$ 2,500	\$ (300)
311 Postage/Shipping	1,851	1,314	2,500	2,500	800	1,000	(1,500)
312 Books/Publ/Subscriptions	100	-	-	-	-	-	-
335 Clothing	-	-	250	250	-	250	-
352 Furniture & Fixtures	-	99	-	-	-	-	-
390 Fuel	7,135	-	-	-	-	-	-
399 Other Supplies	132	36	250	250	100	200	(50)
Supplies Total	\$ 11,949	\$ 2,990	\$ 5,800	\$ 5,800	\$ 3,300	\$ 3,950	\$ (1,850)
Services							
407 Collection Agency Fees	\$ 4,223	\$ 13,162	\$ 9,000	\$ 9,000	\$ 7,850	\$ 8,500	\$ (500)
408 Jury Payouts	-	-	-	-	100	100	-
413 Professional Services	77,508	38,224	49,500	49,500	49,850	50,000	500
414 Bank Charges	45,885	77,546	66,000	66,000	82,500	48,000	(18,000)
415 Telephone	4,423	-	-	-	-	-	-
426 Physicals/Screening	39	-	-	-	-	-	-
483 Software Contracts	-	-	-	-	-	5,500	5,500
499 Other Services	46	48	100	100	50	100	-
Services Total	\$ 132,124	\$ 128,981	\$ 124,600	\$ 124,600	\$ 140,350	\$ 112,200	\$ (12,500)
Maintenance							
543 Electronics/Computer Maint	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Total	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sundry							
602 Seminars/Dues/Travel	\$ 13,949	\$ 748	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,200	\$ (800)
695 College Reimbursement	-	-	-	-	-	-	-
699 Other - Sundry	1,238	(12,432)	200	200	-	200	-
Sundry Total	\$ 15,186	\$ (11,684)	\$ 2,200	\$ 2,200	\$ 1,000	\$ 1,400	\$ (800)
Grand Total	278,525	249,065	260,830	260,830	269,336	257,180	(3,750)

Police/Animal Control (Department 525)						General Fund (Fund 10)		
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)	
Salaries								
100 Salaries/Wages	\$ 2,639,645	\$ 2,944,925	\$ 3,315,546	\$ 3,315,546	\$ 2,824,000	\$ 3,400,000	\$ 84,454	
110 Salaries/Wages-Pt	14,524	16,118	40,103	40,103	30,000	89,102	48,999	
165 Educational Pay	36,141	46,819	53,104	53,104	43,500	45,000	(8,104)	
175 Longevity	18,368	19,198	19,771	19,771	18,100	21,950	2,179	
185 Uniform Allowance	3,739	2,747	4,201	4,201	2,000	4,200	(1)	
190 Overtime	191,086	359,838	120,000	120,000	143,000	150,000	30,000	
Salaries Total	\$ 2,903,503	\$ 3,389,645	\$ 3,552,725	\$ 3,552,725	\$ 3,060,600	\$ 3,710,252	\$ 157,527	
Benefits								
201 FICA & Medicare	\$ 218,112	\$ 265,163	\$ 261,901	\$ 261,901	\$ 227,000	\$ 283,000	\$ 21,099	
210 Group Insurance	527,522	553,716	566,366	566,366	502,000	633,000	66,634	
230 TMR S	413,184	533,678	565,652	565,652	492,000	635,000	69,348	
240 Workmen's Compensation	52,857	61,838	67,000	67,000	75,000	75,000	8,000	
250 Accrued Benefits Expense	37,311	(37,193)	-	-	(118)	-	-	
291 Unemployment Insurance	-	285	4,108	4,108	-	1,000	(3,108)	
Benefits Total	\$ 1,248,986	\$ 1,377,487	\$ 1,465,027	\$ 1,465,027	\$ 1,295,882	\$ 1,627,000	\$ 161,973	
Supplies								
310 Office/Computer Supplies	\$ 14,853	\$ 32,989	\$ 23,500	\$ 23,500	\$ 22,000	\$ 33,100	\$ 9,600	
311 Postage/Shipping	491	3,204	450	450	800	1,500	1,050	
320 Other Electronics	4,770	11,956	6,000	6,000	1,000	6,000	-	
335 Clothing	20,820	29,424	22,700	22,700	18,000	30,000	7,300	
352 Furniture & Fixtures	1,754	4,018	4,600	4,600	3,500	4,600	-	
385 Small Tools & Equipment	4	123	-	-	(200)	1,500	1,500	
389 Chemicals	17	296	1,000	1,000	500	1,000	-	
390 Fuel	98,566	87,585	125,000	125,000	55,000	100,000	(25,000)	
391 Jail Supplies	5,992	5,253	8,500	8,500	6,500	8,500	-	
392 Janitorial Supplies	4,492	7,529	6,000	6,000	6,000	6,000	-	
394 Investigative Supplies	10,765	13,226	8,500	8,500	7,000	8,500	-	
395 Ammunition/Gun Supplies	12,337	18,318	26,200	26,200	22,000	26,200	-	
399 Other Supplies	12,423	30,331	21,600	21,600	9,000	15,000	(6,600)	
Supplies Total	\$ 187,283	\$ 244,250	\$ 254,050	\$ 254,050	\$ 151,100	\$ 241,900	\$ (12,150)	
Services								
413 Professional Services	\$ 13,658	\$ 35,255	\$ 17,000	\$ 17,000	\$ 13,000	\$ 21,000	\$ 4,000	
415 Telephone	73,383	(0)	-	-	-	35,000	35,000	
426 Physicals/Screening	4,813	7,973	3,000	3,000	3,000	5,000	2,000	
430 Advertising	1,320	637	800	800	750	800	-	
431 Animal Facility	119,119	119,119	119,200	119,200	136,987	137,000	17,800	
435 Special Events	-	-	-	-	10,000	6,600	6,600	
440 Electricity	22,147	28,491	32,000	32,000	24,000	30,000	(2,000)	
441 Water	3,034	2,424	-	-	668	-	-	
442 Gas-Entex	3,296	2,908	4,000	4,000	3,500	3,500	(500)	
482 Service Contracts	58,561	42,614	154,740	154,740	39,000	189,740	35,000	
483 Software Contracts	-	-	-	-	28,000	-	-	
485 Laundry Services	-	-	-	-	-	-	-	
487 Janitorial Contract	-	-	-	-	18,000	18,000	18,000	
499 Other Services	562	5,073	7,000	7,000	500	6,200	(800)	
Services Total	\$ 299,894	\$ 244,494	\$ 337,740	\$ 337,740	\$ 277,405	\$ 452,840	\$ 115,100	
Maintenance								
524 Vehicle Maintenance	\$ 88,656	\$ 95,870	\$ 85,000	\$ 85,000	\$ 98,000	\$ 85,000	\$ -	
543 Electronics/Computer Maint	-	(964)	154,500	154,500	100,000	139,000	(15,500)	
545 Bldg/Bldg Equip Maintenance	34,903	42,994	30,000	30,000	28,500	28,500	(1,500)	
546 Land/Grounds Maint	-	2,218	1,000	1,000	-	1,000	-	
Maintenance Total	\$ 123,560	\$ 140,118	\$ 270,500	\$ 270,500	\$ 226,500	\$ 253,500	\$ (17,000)	

Police/Animal Control (Department 525)						General Fund (Fund 10)		
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)	
Sundry								
602 Seminars/Dues/Travel	\$ 44,258	\$ 62,310	\$ 51,100	\$ 51,100	\$ 44,000	\$ 51,100	\$ -	
604 Liability/Property Insurance	47,019	36,905	60,000	60,000	43,606	46,000	(14,000)	
610 Employee Relations	-	-	-	-	3,500	4,000	4,000	
621 K-9 Expense	7,784	6,143	8,000	8,000	3,500	5,000	(3,000)	
625 Marine Operations	1,279	5,419	7,000	7,000	3,250	7,000	-	
628 Property/Gen Liab Insurance	-	8,269	9,000	9,000	8,269	8,700	(300)	
629 Vehicle Insurance	37,593	43,058	65,000	65,000	56,766	60,000	(5,000)	
687 Damage Claims	6,470	10,991	-	-	-	-	-	
695 College Reimbursement	-	-	2,800	2,800	-	2,800	-	
697 Lease Interest	-	-	-	-	-	-	-	
698 Lease Principal	-	-	-	-	-	-	-	
699 Other - Sundry	3,025	6,162	4,000	4,000	-	-	(4,000)	
Sundry Total	\$ 147,429	\$ 179,256	\$ 206,900	\$ 206,900	\$ 162,891	\$ 184,600	\$ (22,300)	
Capital Outlay								
899 Capital Outlay	\$ 39,150	\$ 288,946	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay Total	\$ 39,150	\$ 288,946	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 4,949,804	\$ 5,864,196	\$ 6,086,942	\$ 6,086,942	\$ 5,174,378	\$ 6,470,092	\$ 383,150	

Police/Code (Department 557)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ 228,894	\$ 178,458	\$ 189,452	\$ 189,452	\$ 175,000	\$ 203,000	\$ 13,548		
165 Educational Pay	1,846	1,800	3,000	3,000	3,200	3,800	800		
175 Longevity	1,077	1,247	1,481	1,481	1,200	1,440	(41)		
190 Overtime	4,305	6,041	500	500	4,500	5,000	4,500		
Salaries Total	\$ 236,123	\$ 187,546	\$ 194,433	\$ 194,433	\$ 183,900	\$ 213,240	\$ 18,807		
Benefits									
201 FICA & Medicare	\$ 17,288	\$ 14,364	\$ 14,836	\$ 14,836	\$ 13,550	\$ 17,000	\$ 2,164		
210 Group Insurance	64,118	50,223	51,053	51,053	38,000	45,000	(6,053)		
230 T MRS	33,893	29,783	31,422	31,422	30,000	38,000	6,578		
240 Workmen's Compensation	699	630	1,100	1,100	806	900	(200)		
250 Accrued Benefits Expense	2,582	(2,575)	-	-	-	-	-		
291 Unemployment Insurance	-	-	233	233	-	200	(33)		
Benefits Total	\$ 118,580	\$ 92,426	\$ 98,644	\$ 98,644	\$ 82,356	\$ 101,100	\$ 2,456		
Supplies									
310 Office/Computer Supplies	\$ 700	\$ 4,726	\$ 5,700	\$ 5,700	\$ 3,400	\$ 10,000	\$ 4,300		
311 Postage/Shipping	295	6,935	2,500	2,500	2,100	7,000	4,500		
312 Books/Publ/Subscriptions	163	514	3,000	3,000	800	3,000	-		
320 Other Electronics	902	190	1,500	1,500	200	1,500	-		
335 Clothing	1,365	1,160	2,000	2,000	800	2,000	-		
352 Furniture & Fixtures	-	272	1,000	1,000	200	1,000	-		
385 Small Tools & Equipment	152	-	700	700	100	700	-		
390 Fuel	5,942	3,337	8,000	8,000	3,000	8,000	-		
399 Other Supplies	448	919	750	750	2,000	750	-		
Supplies Total	\$ 9,966	\$ 18,052	\$ 25,150	\$ 25,150	\$ 12,600	\$ 33,950	\$ 8,800		
Services									
411 Mowing Services	\$ 44,221	\$ 77,391	\$ 10,000	\$ 10,000	\$ 30,000	\$ 30,000	\$ 20,000		
415 Telephone	5,697	-	-	-	-	4,500	4,500		
426 Physicals/Screening	164	428	300	300	350	300	-		
429 Rental Registration Prog	-	-	-	-	-	-	-		
430 Advertising	20,901	9,538	10,000	10,000	2,500	3,000	(7,000)		
482 Contract Services	-	-	-	-	-	7,000	7,000		
483 Software Contracts	-	-	-	-	10,000	10,000	10,000		
499 Other Services	3,890	1,414	1,000	1,000	600	1,000	-		
Services Total	\$ 74,873	\$ 88,771	\$ 21,300	\$ 21,300	\$ 43,450	\$ 55,800	\$ 34,500		
Maintenance									
524 Vehicle Maintenance	\$ 2,310	\$ 1,014	\$ 3,500	\$ 3,500	\$ 2,500	\$ 3,500	\$ -		
543 Electronics/Computer Maint	-	-	-	-	-	-	-		
Maintenance Total	\$ 2,310	\$ 1,014	\$ 3,500	\$ 3,500	\$ 2,500	\$ 3,500	\$ -		
Sundry									
602 Seminars/Dues/Travel	\$ 5,155	\$ 8,125	\$ 7,200	\$ 7,200	\$ 5,500	\$ 8,500	\$ 1,300		
629 Vehicle-Liability Insurance	5,180	3,561	6,000	6,000	4,423	4,650	(1,350)		
699 Other - Sundry	44	-	-	-	-	-	-		
Sundry Total	\$ 10,379	\$ 11,687	\$ 13,200	\$ 13,200	\$ 9,923	\$ 13,150	\$ (50)		
Capital Outlay									
899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ 452,232	\$ 399,495	\$ 356,227	\$ 356,227	\$ 334,729	\$ 420,740	\$ 64,513		

Fire (Department 530)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ 693,690	\$ 752,645	\$ 825,197	\$ 825,197	\$ 734,000	\$ 795,000	\$ (30,197)		
110 Salaries/Wages-PT	21,337	7,245	19,611	19,611	4,500	47,000			
165 Educational Pay	30,240	33,106	39,102	39,102	30,700	32,000	(7,102)		
175 Longevity	5,208	6,045	6,339	6,339	6,100	7,250	911		
190 Overtime-FLSA	124,609	116,994	94,400	94,400	70,900	80,000	(14,400)		
193 Overtime-Training	-	-	-	-	-	12,000	12,000		
Salaries Total	\$ 875,083	\$ 916,035	\$ 984,649	\$ 984,649	\$ 846,200	\$ 973,250	\$ (38,788)		
Benefits									
201 F I C A & Medicare	\$ 65,855	\$ 72,258	\$ 68,104	\$ 68,104	\$ 64,000	\$ 75,000	\$ 6,896		
210 Group Insurance	104,417	114,825	125,847	125,847	91,000	125,000	(847)		
230 T M R S	121,720	144,326	141,065	141,065	137,000	159,000	17,935		
240 Workmen's Compensation	18,899	17,770	25,000	25,000	20,728	21,000	(4,000)		
250 Accrued Benefits Expense	13,314	(13,194)	-	-	(120)	-	-		
291 Unemployment Insurance	-	-	1,068	1,068	-	500	(568)		
Benefits Total	\$ 324,204	\$ 335,985	\$ 361,084	\$ 361,084	\$ 312,608	\$ 380,500	\$ 19,416		
Supplies									
310 Office/Computer Supplies	\$ 1,610	\$ 3,472	\$ 5,300	\$ 5,300	\$ 2,000	\$ 5,300	\$ -		
311 Postage/Shipping	-	-	50	50	25	250			
312 Books/Publ/Subscriptions	3,241	3,894	10,000	10,000	8,000	10,000	-		
320 Other Electronics	9,754	2,840	19,000	19,000	18,000	19,000	-		
335 Clothing	18,522	20,782	28,000	28,000	25,000	31,000	3,000		
352 Furniture & Fixtures	3,026	79	8,800	8,800	1,000	8,800	-		
385 Small Tools & Equipment	13,852	3,440	21,300	21,300	12,000	21,300	-		
389 Chemicals	98	141	1,500	1,500	500	1,500	-		
390 Fuel	32,853	32,754	35,000	35,000	24,000	35,000	-		
392 Janitorial Supplies	1,646	1,317	3,250	3,250	2,000	3,500	250		
394 Fire Prevention	3,625	570	3,500	3,500	1,500	3,500	-		
399 Other Supplies	2,779	972	1,000	1,000	500	2,500	1,500		
Supplies Total	\$ 91,006	\$ 70,261	\$ 136,700	\$ 136,700	\$ 94,525	\$ 141,650	\$ 4,750		
Services									
415 Telephone	\$ 15,383	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500		
426 Physicals/Screening	1,140	458	1,500	1,500	400	1,500	-		
430 Advertising	1,364	891	1,000	1,000	550	1,000	-		
440 Electricity	10,481	10,864	16,000	16,000	7,500	12,000	(4,000)		
441 Water	6,531	5,482	-	-	1,245	-	-		
442 Gas-Entex	1,299	1,137	1,500	1,500	1,450	1,500	-		
482 S C B A	4,102	3,520	8,500	8,500	5,000	8,500	-		
483 Software Contracts	-	-	-	-	1,000	12,000	12,000		
499 Other Services	2,538	-	1,000	1,000	-	1,000	-		
Services Total	\$ 42,838	\$ 22,352	\$ 29,500	\$ 29,500	\$ 17,145	\$ 50,000	\$ 20,500		
Maintenance									
524 Vehicle Maintenance	\$ 55,992	\$ 32,992	\$ 54,500	\$ 54,500	\$ 53,000	\$ 60,000	\$ 5,500		
545 Bldg/Bldg Equip Maintenance	14,710	15,413	22,994	22,994	16,000	23,500	506		
560 Equipment Maintenance	6,130	4,489	15,556	15,556	12,000	15,556	0		
Maintenance Total	\$ 76,831	\$ 52,894	\$ 93,050	\$ 93,050	\$ 81,000	\$ 99,056	\$ 6,006		

Fire (Department 530)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Sundry									
602 Seminars/Dues/Travel	\$ 22,790	\$ 27,975	\$ 31,820	\$ 31,820	\$ 38,000	\$ 31,820	\$ -		
610 Employee Relations	-	-	200	200	750	1,000	-		
625 Emergency Management	14,223	19,847	27,500	27,500	24,000	27,500	-		
628 Property/Gen Liab Insurance	12,386	17,689	26,000	26,000	18,556	19,500	(6,500)		
629 Liability- Vehicle Insurance	9,547	17,658	25,000	25,000	13,497	15,000	(10,000)		
692 Reserve Firemen Incentives	1,320	700	3,000	3,000	750	3,000	-		
693 Reserve Firemen Pension	792	432	1,800	1,800	400	1,800	-		
695 College Reimbursement	-	1,045	7,000	7,000	1,500	7,000	-		
699 Other - Sundry	1,872	2,181	-	-	-	-	-		
Sundry Total	\$ 62,930	\$ 87,527	\$ 122,320	\$ 122,320	\$ 97,453	\$ 106,620	\$ (16,500)		
Capital Outlay									
898 Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	-		
899 Capital Outlay	25,495	18,079	-	-	-	-	-		
Capital Outlay Total	\$ 25,495	\$ 18,079	\$ -	\$ -	\$ 7,000	\$ -	\$ -		
Grand Total	\$ 1,498,388	\$ 1,503,133	\$ 1,727,303	\$ 1,727,303	\$ 1,455,931	\$ 1,751,076	\$ (4,616)		

EMS (Department 535)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ 410,625	\$ 480,835	\$ 557,667	\$ 557,667	\$ 482,000	\$ 336,000	\$ (221,667)		
110 Salaries/Wages-PT	1,743	21,212	38,270	38,270	24,000	125,000	\$ 86,730		
165 Educational Pay	12,877	4,500	10,800	10,800	2,800	3,400	(7,400)		
175 Longevity	937	907	1,345	1,345	1,015	1,800	455		
190 Overtime	86,217	98,033	63,900	63,900	113,000	110,000	46,100		
192 Overtime-Other	-	-	-	-	-	-	-		
193 Overtime - Training	-	-	-	-	-	12,000	12,000		
Salaries Total	\$ 512,399	\$ 605,487	\$ 671,982	\$ 671,982	\$ 622,815	\$ 588,200	\$ (83,782)		
Benefits									
201 F I C A & Medicare	\$ 38,141	\$ 46,630	\$ 46,518	\$ 46,518	\$ 45,000	\$ 45,000	\$ (1,518)		
210 Group Insurance	86,035	100,903	114,813	114,813	96,000	106,000	(8,813)		
230 T M R S	72,038	89,159	92,324	92,324	90,000	79,000	(13,324)		
240 Workmen's Compensation	18,573	17,334	19,000	19,000	23,079	24,000	5,000		
250 Accrued Benefits Expense	6,387	(6,355)	-	-	(32)	-	-		
291 Unemployment Insurance	-	-	730	730	-	500	(230)		
Benefits Total	\$ 221,174	\$ 247,671	\$ 273,385	\$ 273,385	\$ 254,047	\$ 254,500	\$ (18,885)		
Supplies									
311 Postage/Shipping	\$ 8	\$ 65	\$ 500	\$ 500	\$ 200	\$ 500	\$ -		
335 Clothing	14,871	1,482	23,960	23,960	15,000	26,960	3,000		
383 Ems Expendables	32,279	41,824	49,400	49,400	28,000	50,400	1,000		
399 Other Supplies	1,016	1,245	5,000	5,000	1,500	5,000	-		
Supplies Total	\$ 48,174	\$ 44,617	\$ 78,860	\$ 78,860	\$ 44,700	\$ 82,860	\$ 4,000		
Services									
407 Billing Agency Fees	\$ 47,710	\$ 68,608	\$ 50,000	\$ 50,000	\$ 70,000	\$ 70,000	\$ 20,000		
413 Professional Services	40,044	11,000	12,000	12,000	12,000	14,000	2,000		
426 Physicals/Screening	1,451	968	1,200	1,200	800	1,200	-		
Services Total	\$ 89,205	\$ 80,576	\$ 63,200	\$ 63,200	\$ 82,800	\$ 85,200	\$ 22,000		
Sundry									
602 Seminars/Dues/Travel	\$ 13,279	\$ 9,984	\$ 20,400	\$ 20,400	\$ 10,000	\$ 30,400	\$ 10,000		
628 Property/Gen Liab Insurance	9,134	4,840	30,000	30,000	20,633	22,000	(8,000)		
699 Other - Sundry	9,550	39	14,400	14,400	-	14,400	-		
Sundry Total	\$ 31,963	\$ 14,863	\$ 64,800	\$ 64,800	\$ 30,633	\$ 66,800	\$ 2,000		
Capital Outlay									
899 Capital Outlay	\$ 6,512	\$ -	\$ -	\$ -	\$ 13,377	\$ -	\$ -		
Capital Outlay Total	\$ 6,512	\$ -	\$ -	\$ -	\$ 13,377	\$ -	\$ -		
Grand Total	\$ 909,426	\$ 993,214	\$ 1,152,227	\$ 1,152,227	\$ 1,048,371	\$ 1,077,560	\$ (74,667)		

Emergency Management (Department 556)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
165 Educational Pay	-	-	-	-	-	-	-		
175 Longevity	-	-	-	-	-	-	-		
190 Overtime	-	-	-	-	-	-	-		
Salaries Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Benefits									
201 FICA & Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Group Insurance	-	-	-	-	-	-	-		
230 TMR S	-	-	-	-	-	-	-		
240 Workmen'S Compensation	-	-	-	-	-	-	-		
291 Unemployment Insurance	-	-	-	-	-	-	-		
Benefits Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Supplies									
310 Office/Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
312 Books/Publ/Subscriptions	-	-	-	-	-	-	-		
320 Other Electronics	-	-	-	-	-	-	-		
335 Clothing	-	-	-	-	-	-	-		
352 Furniture & Fixtures	-	-	-	-	-	-	-		
383 EMS Exepndables	-	-	-	-	-	-	-		
385 Small Tools & Equipment	-	44	-	-	-	-	-		
389 Chemicals	-	-	-	-	-	-	-		
390 Fuel	-	-	-	-	-	-	-		
392 Janitorial Supplies	-	147	-	-	-	-	-		
394 Fire Prevention	-	-	-	-	-	-	-		
399 Other Supplies	-	244	-	-	-	-	-		
Supplies Total	\$ -	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ -		
Services									
413 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
415 Telephone	-	-	-	-	-	-	-		
425 Contract Labor	-	-	-	-	-	-	-		
426 Physicals/Screening	-	-	-	-	-	-	-		
430 Advertising	-	-	-	-	-	-	-		
440 Electricity	-	-	-	-	-	-	-		
441 Water	-	-	-	-	-	-	-		
442 Gas-Entex	-	-	-	-	-	-	-		
482 SCBA	-	-	-	-	-	-	-		
499 Other Services	-	-	-	-	-	-	-		
Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Maintenance									
524 Vehicle Maintenance	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -		
543 Elec/Computer Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
545 Bldg/Bldg Equip Maintenance	-	-	-	-	-	-	-		
560 Equipment Maintenance	-	-	-	-	-	-	-		
Maintenance Total	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -		
Sundry									
602 Seminars/Dues/Travel	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -		
625 Emergency Management	\$ -	\$ 3,331	\$ -	\$ -	\$ -	\$ -	\$ -		
628 Property/Gen Liab Insurance	-	-	-	-	-	-	-		
629 Liability- Vehicle Insurance	-	-	-	-	-	-	-		
683 Fema Firefighters Grant	-	-	-	-	-	-	-		
692 Reserve Firemen Incentives	-	-	-	-	-	-	-		
693 Reserve Firemen Pension	-	-	-	-	-	-	-		
699 Other - Sundry	-	811	-	-	-	-	-		
Sundry Total	\$ -	\$ 4,142	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay									
899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ -	\$ 4,576	\$ -	\$ -	\$ -	\$ -	\$ -		

Building (Department 558)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ 125,221	\$ 150,941	\$ 224,266	\$ 224,266	\$ 192,000	\$ 232,000	\$ 7,734		
165 Education Pay	2,400	2,054	1,800	1,800	2,100	1,800	-		
175 Longevity	1,452	1,647	1,948	1,948	1,800	2,000	52		
18 Cell Phone Allowance	600	450	1,000	1,000	550	600	(400)		
190 Overtime	1,256	1,687	1,500	1,500	1,100	1,500	-		
Salaries Total	\$ 130,930	\$ 156,779	\$ 230,514	\$ 230,514	\$ 197,550	\$ 237,900	\$ 7,386		
Benefits									
201 FICA & Medicare	\$ 9,738	\$ 11,910	\$ 17,535	\$ 17,535	\$ 15,000	\$ 18,500	\$ 965		
210 Group Insurance	26,220	37,588	52,289	52,289	40,000	45,000	(7,289)		
230 TMR S	18,737	25,000	37,139	37,139	32,000	41,000	3,861		
240 Workmen's Compensation	576	506	1,009	1,009	1,008	1,009	-		
250 Accrued Benefits Expense	2,490	(2,490)	-	-	-	-	-		
291 Unemployment Insurance	-	-	275	275	-	200	(75)		
Benefits Total	\$ 57,761	\$ 72,513	\$ 108,247	\$ 108,247	\$ 88,008	\$ 105,709	\$ (2,538)		
Supplies									
310 Office/Computer Supplies	\$ 2,149	\$ 3,017	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ -		
311 Postage/Shipping	7,667	1,413	3,000	3,000	1,600	2,000	(1,000)		
312 Books/Publ/Subscriptions	1,201	115	2,000	2,000	1,500	2,000	-		
320 Other Electronics	445	-	500	500	-	-	(500)		
335 Clothing	39	94	1,000	1,000	300	500	(500)		
352 Furniture & Fixtures	-	43	1,000	1,000	400	500	(500)		
385 Small Tools & Equipment	130	-	500	500	-	-	(500)		
390 Fuel	3,414	954	4,000	4,000	1,900	2,000	(2,000)		
392 Janitorial Supplies	-	-	-	-	50	100	100		
399 Other Supplies	796	370	750	750	200	500	(250)		
Supplies Total	\$ 15,841	\$ 6,007	\$ 14,450	\$ 14,450	\$ 7,650	\$ 9,300	\$ (5,150)		
Services									
411 Demolition Services	\$ -	\$ 7,828	\$ 90,091	\$ 90,091	\$ 85,000	\$ 90,000	\$ (91)		
413 Professional Services	33,907	25,342	18,971	18,971	18,000	19,000	29		
415 Telephone	5,006	(32)	-	-	-	2,000	2,000		
426 Physicals/Screening	39	39	200	200	200	200	-		
430 Advertising	7,143	3,050	4,500	4,500	6,500	7,000	2,500		
483 Software Contracts	-	-	-	-	-	10,000	10,000		
499 Other Services	12,185	11	1,000	1,000	200	500	(500)		
Services Total	\$ 58,281	\$ 36,238	\$ 114,762	\$ 114,762	\$ 109,900	\$ 128,700	\$ 13,938		
Maintenance									
524 Vehicle Maintenance	\$ 878	\$ 184	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ (500)		
543 Electronics/Computer Maint	-	-	-	-	-	-	-		
Maintenance Total	\$ 878	\$ 184	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ (500)		
Sundry									
602 Seminars/Dues/Travel	\$ 8,274	\$ 5,681	\$ 4,529	\$ 4,529	\$ 3,500	\$ 4,500	\$ (29)		
629 Vehicle-Liability Insurance	2,100	1,921	5,000	5,000	4,216	5,250	250		
699 Other - Sundry	-	-	-	-	-	-	-		
Sundry Total	\$ 10,374	\$ 7,602	\$ 9,529	\$ 9,529	\$ 7,716	\$ 9,750	\$ 221		
Capital Outlay									
899 Capital Outlay	\$ 4,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay Total	\$ 4,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ 278,817	\$ 279,323	\$ 478,502	\$ 478,502	\$ 411,325	\$ 491,859	\$ 13,357		

Street/Drainage (Department 575)						General Fund (Fund 10)							
Category	FY2022-2023 Actual		FY2023-2024 Actual		FY2024-2025 Adopted Budget		FY2024-2025 Current Budget		FY2024-2025 Estimate		FY2025-2026 Proposed Budget		Increase/ (Decrease)
Salaries													
100 Salaries/Wages	\$	634,682	\$	614,636	\$	619,179	\$	619,179	\$	617,000	\$	675,000	\$ 55,821
165 Education		600		1,154		1,200		1,200		1,160		1,200	-
175 Longevity		5,094		4,808		4,612		4,612		4,200		5,355	743
181 Cell Phone Allowance		600		150		600		600		-		-	(600)
190 Overtime		11,044		26,905		15,000		15,000		26,810		26,000	11,000
Salaries Total	\$	652,021	\$	647,653	\$	640,591	\$	640,591	\$	649,170	\$	707,555	\$ 66,964
Benefits													
201 FICA & Medicare	\$	49,003	\$	49,684	\$	47,858	\$	47,858	\$	49,000	\$	55,000	\$ 7,142
210 Group Insurance		155,158		172,979		163,997		163,997		146,000		175,000	11,003
230 TMR S		93,607		102,767		101,361		101,361		107,000		121,500	20,139
240 Workmen's Compensation		39,782		24,076		40,000		40,000		24,299		25,000	(15,000)
250 Accrued Benefits Expense		7,909		(7,909)		-		-		-		-	-
291 Unemployment Insurance		(37)		-		751		751		236		250	(501)
Benefits Total	\$	345,422	\$	341,597	\$	353,967	\$	353,967	\$	326,535	\$	376,750	\$ 22,783
Supplies													
310 Office/Computer Supplies	\$	475	\$	84	\$	1,400	\$	1,400	\$	500	\$	500	\$ (900)
320 Other Electronics		22		-		100		100		-		-	(100)
335 Clothing		-		337		1,950		1,950		1,800		1,900	(50)
343 Oil and Grease		-		-		-		-		50		100	
352 Furniture & Fixtures		-		-		200		200		-		-	(200)
385 Small Tools & Equipment		2,640		4,372		3,500		3,500		3,500		3,500	-
389 Chemicals		14,461		33,883		13,000		13,000		25,000		26,000	13,000
390 Fuel		31,979		43,431		41,000		41,000		40,000		40,000	(1,000)
399 Other Supplies		5,682		3,340		1,500		1,500		1,500		1,500	-
Supplies Total	\$	55,259	\$	85,448	\$	62,650	\$	62,650	\$	72,350	\$	73,500	\$ 10,750
Services													
415 Telephone	\$	3,984	\$	-	\$	-	\$	-	\$	-	\$	4,000	\$ 4,000
426 Physicals		1,615		2,147		500		500		1,500		1,500	1,000
430 Advertising		138		496		200		200		-		-	(200)
440 Electricity		68,424		89,844		95,000		95,000		70,000		80,000	(15,000)
470 Equipment Rental		12,372		47,840		20,000		20,000		42,000		30,000	10,000
482 Service Contracts		-		839		-		-		570		1,000	1,000
485 Laundry Services		14,960		34,773		20,000		20,000		21,500		22,000	2,000
498 Waste Disposal		2,000		750		11,000		11,000		16,700		17,000	6,000
499 Other Services		4,769		855		-		-		-		-	-
Services Total	\$	108,263	\$	177,544	\$	146,700	\$	146,700	\$	152,270	\$	155,500	\$ 8,800
Maintenance													
524 Vehicle Maintenance	\$	70,090	\$	49,975	\$	22,000	\$	22,000	\$	24,000	\$	25,000	\$ 3,000
530 Street/Draing/Sdwalk Maint		149,735		90,664		150,000		150,000		105,000		125,000	(25,000)
533 Culvert Tile		-		-		-		-		-		-	-
545 Bldg/Bldg Equip Maint		-		510		-		-		50		500	
547 Signs Maintenance		9,449		20,371		10,000		10,000		10,000		10,000	-
548 Traffic Lights Maintenance		20		32		1,000		1,000		700		1,000	-
549 Street Lights Maintenance		37		168		1,500		1,500		4,500		2,000	500
560 Equipment Maintenance		-		2,612		20,000		20,000		51,000		50,000	30,000
Maintenance Total	\$	229,330	\$	164,331	\$	204,500	\$	204,500	\$	195,250	\$	213,500	\$ 8,500
Sundry													
602 Seminars/Dues/Travel	\$	1,385	\$	1,100	\$	3,500	\$	3,500	\$	2,000	\$	2,000	\$ (1,500)
628 Property/Gen Liab Insurance		4,416		4,581		10,000		10,000		5,092		5,400	(4,600)
629 Vehicle Insurance		17,916		25,294		35,000		35,000		34,031		36,000	1,000
687 Damage Claims		-		-		-		-		-		-	-
699 Other - Sundry		1,712		6,872		-		-		-		-	-
Sundry Total	\$	25,429	\$	37,847	\$	48,500	\$	48,500	\$	41,124	\$	43,400	\$ (5,100)
Capital Outlay													
899 Capital Outlay	\$	32,103	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Capital Outlay Total	\$	32,103	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Grand Total	\$	1,447,827	\$	1,454,419	\$	1,456,908	\$	1,456,908	\$	1,436,699	\$	1,570,205	\$ 112,697

Service Center (Department 420)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ 75,406	\$ 77,021	\$ 87,838	\$ 87,838	\$ 82,000	\$ 91,000	\$ 3,162		
165 Educational Pay	600	231	-	-	-	-	-		
175 Longevity	360	446	550	550	400	540	(10)		
190 Overtime	4,811	5,904	2,750	2,750	2,950	3,000	250		
Salaries Total	\$ 81,177	\$ 83,601	\$ 91,138	\$ 91,138	\$ 85,350	\$ 94,540	\$ 3,402		
Benefits									
201 FICA & Medicare	\$ 5,978	\$ 6,561	\$ 6,762	\$ 6,762	\$ 6,400	\$ 7,200	\$ 438		
210 Group Insurance	21,160	22,011	22,886	22,886	19,300	23,000	114		
230 TMR S	11,462	13,291	14,321	14,321	13,800	16,500	2,179		
240 Workmen's Compensation	2,549	524	3,000	3,000	1,359	1,500	(1,500)		
250 Accrued Benefits Expense	1,080	(1,080)	-	-	-	-	-		
291 Unemployment Insurance	-	-	106	106	-	100	(6)		
Benefits Total	\$ 42,229	\$ 41,307	\$ 47,075	\$ 47,075	\$ 40,859	\$ 48,300	\$ 1,225		
Supplies									
310 Office/Computer Supplies	\$ 567	\$ 3,118	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -		
311 Postage/Shipping	-	-	100	100	-	-	(100)		
320 Other Electronics	-	-	500	500	-	-	(500)		
335 Clothing	793	3,366	2,850	2,850	1,800	2,500	(350)		
343 Oil And Grease	581	4,021	4,000	4,000	1,800	2,500	(1,500)		
344 Garage Parts	4,448	4,578	3	3	3,000	3,000	2,997		
352 Furniture & Fixtures	-	91	500	500	-	-	(500)		
385 Small Tools & Equipment	2,582	2,192	300	300	2,500	3,000	2,700		
390 Fuel	10,351	24,185	1,500	1,500	1,500	1,500	-		
392 Janitorial Supplies	415	989	1,000	1,000	1,500	1,500	500		
399 Other Supplies	1,897	2,727	500	500	3,500	3,000	2,500		
Supplies Total	\$ 21,634	\$ 45,267	\$ 13,753	\$ 13,753	\$ 18,100	\$ 19,500	\$ 5,747		
Services									
413 Professional Services	\$ 756	\$ 7,316	\$ -	\$ -	\$ -	\$ -	\$ -		
415 Telephone	4,677	-	-	-	-	5,000	5,000		
426 Physicals/Screening	118	39	100	100	175	200	100		
440 Electricity	9,092	7,958	8,600	8,600	1,500	1,500	(7,100)		
441 Water	4,108	3,817	2,000	2,000	897	-	(2,000)		
442 Gas-Entex	767	1,024	1,500	1,500	1,200	1,200	(300)		
470 Equipment Rental	-	-	300	300	-	500	200		
482 Service Contracts	94	-	-	-	500	500	500		
485 Laundry Services	-	1,541	1,000	1,000	1,000	1,200	200		
487 Janitorial Contracts	-	-	4,000	4,000	6,000	6,000	2,000		
498 Waste Disposal	-	-	3,500	3,500	6,500	6,500	3,000		
499 Other Services	12,425	70,407	-	-	-	-	-		
Services Total	\$ 32,037	\$ 92,101	\$ 21,000	\$ 21,000	\$ 17,772	\$ 22,600	\$ 1,600		
Maintenance									
524 Vehicle Maintenance	\$ 1,377	\$ 1,668	\$ 700	\$ 700	\$ 400	\$ 700	\$ -		
545 Bldg/Bldg Equip Maintenance	3,784	8,983	4,000	4,000	3,500	3,500	(500)		
546 Land/Grounds Maint	7,451	14,467	1,500	1,500	3,000	3,000	1,500		
560 Equipment Maintenance	-	-	300	300	300	300	-		
Maintenance Total	\$ 12,612	\$ 25,118	\$ 6,500	\$ 6,500	\$ 7,200	\$ 7,500	\$ 1,000		
Sundry									
602 Seminars/Dues/Travel	\$ 130	\$ 128	\$ 4,200	\$ 4,200	\$ -	\$ 500	\$ (3,700)		
628 Property/Gen/Liability Ins	10,202	19,821	25,000	25,000	21,000	22,000	(3,000)		
629 Vehicle Insurance	2,534	3,156	6,000	6,000	3,960	4,200	(1,800)		
699 Other - Sundry	38	94	-	-	-	-	-		
700 Fuel Tank Expenses	-	-	-	-	1,800	1,800	1,800		
Sundry Total	\$ 12,904	\$ 23,199	\$ 35,200	\$ 35,200	\$ 26,760	\$ 28,500	\$ (6,700)		
Capital Outlay									
899 Capital Outlay	\$ -	\$ 154,020	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay Total	\$ -	\$ 154,020	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	202,594	464,614	\$ 214,666	\$ 214,666	\$ 196,041	\$ 220,940	\$ 6,274		

Parks (Department 655)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ 406,608	\$ 426,026	\$ 496,238	\$ 496,238	\$ 391,000	\$ 514,000	\$ 17,762		
165 Education Pay	946	1,004	900	900	1,500	1,500	600		
175 Longevity	2,077	2,211	2,999	2,999	2,700	3,665	666		
190 Overtime	30,549	32,477	48,500	48,500	34,000	35,000	(13,500)		
Salaries Total	\$ 440,179	\$ 461,718	\$ 548,637	\$ 548,637	\$ 429,200	\$ 554,165	\$ 5,528		
Benefits									
201 FICA & Medicare	\$ 32,622	\$ 35,564	\$ 38,260	\$ 38,260	\$ 33,000	\$ 43,000	\$ 4,740		
210 Group Insurance	138,618	145,610	152,208	152,208	120,000	170,000	17,792		
230 TMR S	63,122	73,037	81,035	81,035	72,000	95,000	13,965		
240 Workmen'S Compensation	9,794	5,601	10,750	10,750	7,770	8,000	(2,750)		
250 Accrued Benefits Expense	5,523	(5,523)	-	-	-	-	-		
291 Unemployment Insurance	10,511	2,273	600	600	675	800	200		
Benefits Total	\$ 260,191	\$ 256,561	\$ 282,853	\$ 282,853	\$ 233,445	\$ 316,800	\$ 33,947		
Supplies									
310 Office/Computer Supplies	\$ 704	\$ 807	\$ 1,000	\$ 1,000	\$ 400	\$ 750	\$ (250)		
320 Other Electronics	-	-	1,000	1,000	-	-	(1,000)		
331 Agricultural/Botanical	9,104	12,959	32,921	32,921	28,000	32,000	(921)		
335 Clothing	7,886	2,636	3,450	3,450	2,000	2,500	(950)		
343 Oil and Grease	-	-	100	100	50	100	-		
352 Furniture & Fixtures	-	4,286	100	100	500	500	400		
385 Small Tools & Equipment	7,330	11,155	10,000	10,000	14,000	15,000	5,000		
389 Chemicals	5,062	11,360	11,000	11,000	5,500	6,000	(5,000)		
390 Fuel	26,379	21,341	30,000	30,000	18,000	20,000	(10,000)		
392 Janitorial Supplies	11,880	9,469	14,000	14,000	11,000	11,500	(2,500)		
399 Other Supplies	17,207	18,465	19,800	19,800	20,000	20,000	200		
Supplies Total	\$ 85,551	\$ 92,478	\$ 123,371	\$ 123,371	\$ 99,450	\$ 108,350	\$ (15,021)		
Services									
415 Telephone	\$ 12,586	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500		
425 Contract Labor	95,767	88,400	26,960	26,960	26,200	26,200	(760)		
426 Physicals	1,300	1,095	700	700	800	1,000	300		
430 Advertising	59	2,998	3,000	3,000	3,000	3,000	-		
440 Electricity	53,725	63,858	65,000	65,000	50,000	50,000	(15,000)		
441 Water	82,621	68,388	-	-	15,780	-	-		
442 Gas-Entex	4,202	3,204	5,000	5,000	2,000	2,000	(3,000)		
470 Equipment Rental	-	-	6,000	6,000	4,000	4,500	(1,500)		
482 Service Contracts	244	1,792	60,540	60,540	55,000	60,000	(540)		
483 Software Contracts	-	-	-	-	-	700	700		
485 Laundry Services	9,870	-	13,000	13,000	8,500	9,000	(4,000)		
499 Other Services	2,779	10,655	1,000	1,000	-	-	(1,000)		
Services Total	\$ 263,152	\$ 240,389	\$ 181,200	\$ 181,200	\$ 165,280	\$ 162,900	\$ (18,300)		
Maintenance									
524 Vehicle Maintenance	\$ 15,339	\$ 23,917	\$ 10,000	\$ 10,000	\$ 7,500	\$ 8,500	\$ (1,500)		
545 Bldg/Bldg Equip Maintenance	12,917	38,465	30,000	30,000	10,000	20,000	(10,000)		
546 Land/Grounds Maint	45,342	39,780	40,000	40,000	50,000	52,000	12,000		
560 Equipment Maintenance	-	-	10,000	10,000	8,500	9,500	(500)		
Maintenance Total	\$ 73,598	\$ 102,163	\$ 90,000	\$ 90,000	\$ 76,000	\$ 90,000	\$ -		
Sundry									
602 Seminars/Dues/Travel	\$ 165	\$ 134	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ (500)		
628 Property Liability Insurance	66,498	65,959	82,000	82,000	32,257	34,000	(48,000)		
652 Community Service Insurance	-	-	-	-	-	-	-		
687 Damage Claims	1,117	-	-	-	-	-	-		
699 Other - Sundry	924	1,288	-	-	-	-	-		
Sundry Total	\$ 68,704	\$ 67,382	\$ 83,000	\$ 83,000	\$ 32,257	\$ 34,500	\$ (48,500)		
Capital Outlay									
899 Capital Outlay	\$ -	\$ 7,133	\$ 7,079	\$ 7,079	\$ -	\$ -	\$ (7,079)		
Capital Outlay Total	\$ -	\$ 7,133	\$ 7,079	\$ 7,079	\$ -	\$ -	\$ (7,079)		
Grand Total	\$ 1,191,375	\$ 1,227,823	\$ 1,316,140	\$ 1,316,140	\$ 1,035,632	\$ 1,266,715	\$ (49,425)		

Beach Mainteance (Department 576)							General Fund (Fund 10)		
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ 6,193	\$ -	\$ 8,000	\$ 8,000	\$ 5,000	\$ 8,000	\$ -		
190 Overtime	5,029	-	15,000	15,000	7,500	15,000	-		
Salaries Total	\$ 11,222	\$ -	\$ 23,000	\$ 23,000	\$ 12,500	\$ 23,000	\$ -		
Benefits									
201 F I C A & Medicare	\$ 851	\$ -	\$ 2,150	\$ 2,150	\$ 844	\$ 2,150	\$ -		
210 Group Insurance	1,349	-	3,700	3,700	1,500	3,700	-		
230 T M R S	1,616	-	4,000	4,000	2,050	4,000	-		
Benefits Total	\$ 3,816	\$ -	\$ 9,850	\$ 9,850	\$ 4,394	\$ 9,850	\$ -		
Maintenance									
591 Beach Maintenance E	\$ 15,708	\$ 7,959	\$ 10,000	\$ 10,000	\$ 9,800	\$ 10,000	\$ -		
Maintenance Total	\$ 15,708	\$ 7,959	\$ 10,000	\$ 10,000	\$ 9,800	\$ 10,000	\$ -		
Grand Total	\$ 30,745	\$ 7,959	\$ 42,850	\$ 42,850	\$ 26,694	\$ 42,850	\$ -		

Recreation (Department 665)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ 99,121	\$ 94,450	\$ 97,668	\$ 97,668	\$ 90,000	\$ 98,000	\$ 332		
110 Salaries/Wages-Pt	30,191	25,131	92,735	92,735	15,000	95,000	2,265		
165 Education Pay	-	173	-	-	485	601	601		
175 Longevity	522	450	475	475	380	1,680	1,205		
181 Cell Phone Allowance	-	-	-	-	-	-	-		
190 Overtime	1,225	2,737	4,200	4,200	2,400	3,000	(1,200)		
Salaries Total	\$ 131,059	\$ 122,941	\$ 195,078	\$ 195,078	\$ 108,265	\$ 198,281	\$ 3,203		
Benefits									
201 F I C A & Medicare	\$ 9,983	\$ 9,752	\$ 14,602	\$ 14,602	\$ 7,900	\$ 16,000	\$ 1,398		
210 Group Insurance	25,096	22,287	12,409	12,409	18,200	23,000	10,591		
230 T M R S	13,616	14,327	24,851	24,851	15,000	18,000	(6,851)		
240 Workmen's Compensation	2,843	6,117	7,000	7,000	1,377	3,000	(4,000)		
250 Accrued Benefits Expense	1,463	(1,463)	-	-	-	-	-		
291 Unemployment Insurance	1,216	93	229	229	-	100	(129)		
Benefits Total	\$ 54,216	\$ 51,113	\$ 59,091	\$ 59,091	\$ 42,477	\$ 60,100	\$ 1,009		
Supplies									
310 Office/Computer Supplies	\$ 1,750	\$ 2,303	\$ 3,000	\$ 3,000	\$ 1,500	\$ 2,000	\$ (1,000)		
311 Postage/Shipping	56	-	-	-	-	-	-		
320 Other Electronics	831	99	5,000	5,000	-	-	(5,000)		
331 Agricultural/Botanical	-	-	2,500	2,500	2,000	1,500	(1,000)		
333 Program	1,851	1,242	15,000	15,000	3,500	5,000	(10,000)		
335 Clothing	789	1,102	1,500	1,500	750	1,000	(500)		
352 Furniture & Fixtures	2,367	757	3,000	3,000	2,000	2,000	(1,000)		
385 Small Tools & Equipment	513	745	1,200	1,200	750	1,000	(200)		
389 Chemicals	-	57	-	-	-	-	-		
390 Fuel/Mileage Reimb	-	1,397	200	200	400	500	300		
392 Janitorial Supplies	1,499	2,658	5,000	5,000	2,500	2,500	(2,500)		
399 Other Supplies	3,524	2,625	6,000	6,000	2,500	3,000	(3,000)		
Supplies Total	\$ 13,180	\$ 12,985	\$ 42,400	\$ 42,400	\$ 15,900	\$ 18,500	\$ (23,900)		
Services									
414 Bank Charges/Ets Fees	\$ -	\$ -	\$ 900	\$ 900	\$ 4,000	\$ 4,000	\$ 3,100		
415 Telephone	6,452	-	-	-	-	4,000	4,000		
425 Contract Labor	6,772	7,155	25,000	25,000	4,000	5,000	(20,000)		
426 Physicals/Screening	1,100	2,052	1,500	1,500	500	1,000	(500)		
430 Advertising	3,705	6,223	25,000	25,000	9,500	10,000	(15,000)		
435 Special Events	84,488	79,885	90,000	90,000	78,000	90,000	-		
440 Electricity	10,586	1,076	20,000	20,000	18,000	18,000	(2,000)		
441 Water	-	-	-	-	-	-	-		
482 Service Contracts	6,689	991	200	200	1,500	2,000	1,800		
483 Software Contracts	-	-	-	-	200	4,000	4,000		
485 Laundry Services	-	-	-	-	-	-	-		
499 Other Services	733	(8)	3,000	3,000	750	1,000	(2,000)		
Services Total	\$ 120,525	\$ 97,374	\$ 165,600	\$ 165,600	\$ 116,450	\$ 139,000	\$ (26,600)		
Maintenance									
524 Vehicle Maintenance	-	-	500	500	500	500	-		
545 Bldg/Bldg Equip Maintenance	4,833	2,783	15,000	15,000	4,500	5,000	(10,000)		
546 Land/Grounds Maint	197	652	3,000	3,000	1,500	2,000	(1,000)		
553 Pool Maintenance	16,305	27,976	21,000	21,000	30,000	35,000	14,000		
Maintenance Total	\$ 21,336	\$ 31,411	\$ 39,500	\$ 39,500	\$ 36,500	\$ 42,500	\$ 3,000		
Sundry									
602 Seminars/Dues/Travel	\$ 1,230	\$ 740	\$ 3,000	\$ 3,000	\$ 500	\$ 1,000	\$ (2,000)		
610 Employee Relations	\$ -	\$ -	\$ 200	\$ 200	\$ 1,000	\$ 1,000	\$ -		
628 Property/Gen Liab Insurance	7,749	12,115	20,000	20,000	27,593	29,000	9,000		
687 Damage Claims	-	-	1,000	1,000	1,000	-	(1,000)		
699 Other - Sundry	1,306	537	-	-	-	-	-		
Sundry Total	\$ 10,285	\$ 13,392	\$ 24,200	\$ 24,200	\$ 30,093	\$ 31,000	\$ 6,000		
Capital Outlay									
899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ 350,601	\$ 329,216	\$ 525,869	\$ 525,869	\$ 349,686	\$ 489,381	\$ (37,288)		

Library (Department 650)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Supplies									
352 Furniture & Fixtures	\$ 664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
392 Janitorial Supplies	2,148	3,322	3,500	3,500	3,500	3,000	(500)		
399 Other Supplies	-	108	-	-	100	100	100		
Supplies Total	\$ 2,812	\$ 3,430	\$ 3,500	\$ 3,500	\$ 3,600	\$ 3,100	\$ (400)		
Services									
413 Professional Services	\$ -	\$ 13,851	\$ -	\$ -	\$ -	\$ -	-		
415 Telephone	-	(445)	-	-	-	-	-		
441 Water	1,420	1,552	-	-	210	-	-		
442 Gas-Entex	686	2,432	4,000	4,000	2,800	3,000	(1,000)		
482 Service Contracts	-	278	-	-	500	500	500		
487 Janitorial Contract	-	-	15,600	15,600	15,600	16,000	400		
490 Board Request	9,203	1,036	10,000	10,000	2,000	5,000	(5,000)		
Services Total	\$ 11,309	\$ 18,704	\$ 29,600	\$ 29,600	\$ 21,110	\$ 24,500	\$ (5,100)		
Maintenance									
545 Bldg/Bldg Equip Maintenance	\$ 14,480	\$ 670	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ -		
Maintenance Total	\$ 14,480	\$ 670	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ -		
Sundry									
629 Property Insurance	\$ 1,611	\$ 3,641	\$ 8,750	\$ 8,750	\$ 4,350	\$ 4,600	\$ (4,150)		
Sundry Total	\$ 1,611	\$ 3,641	\$ 8,750	\$ 8,750	\$ 4,350	\$ 4,600	\$ (4,150)		
Capital Outlay									
899 Capital Outlay	\$ 6,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay Total	\$ 6,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ 36,451	\$ 26,445	\$ 51,850	\$ 51,850	\$ 34,059	\$ 42,200	\$ (9,650)		

Sr. Citizens Commission (Department 579)							General Fund (Fund 10)		
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Supplies									
399 Other Supplies	\$ 2,153	\$ 649	\$ 1,500	\$ 1,500	\$ 500	\$ 1,000	\$ (500)		
Supplies Total	\$ 2,153	\$ 649	\$ 1,500	\$ 1,500	\$ 500	\$ 1,000	\$ (500)		
Services									
484 Sr Citizens Projects	\$ 5,435	\$ 16,533	\$ 16,000	\$ 16,000	\$ 16,000	\$ 17,000	\$ 1,000		
Services Total	\$ 5,435	\$ 16,533	\$ 16,000	\$ 16,000	\$ 16,000	\$ 17,000	\$ 1,000		
Grand Total	\$ 7,588	\$ 17,182	\$ 17,500	\$ 17,500	\$ 16,500	\$ 18,000	\$ 500		

Historical Museum (Department 578)							General Fund (Fund 10)						
Category	FY2022-2023 Actual		FY2023-2024 Actual		FY2024-2025 Adopted Budget		FY2024-2025 Current Budget		FY2024-2025 Estimate		FY2025-2026 Proposed Budget		Increase/ (Decrease)
Salaries													
100 Salaries/Wages	\$	103,895	\$	83,421	\$	148,099	\$	148,099	\$	129,000	\$	129,000	\$ (19,099)
110 Salaries/Wages-Pt		-		-		-		-		-		-	-
165 Education		2,115		-		-		-		-		-	-
175 Longevity		164		275		500		500		240		420	(80)
181 Cell Phone Allowance		200		-		600		600		-		-	(600)
190 Museum Overtime		2,437		2,265		4,120		4,120		2,500		3,000	(1,120)
Salaries Total	\$	108,811	\$	85,961	\$	153,319	\$	153,319	\$	131,740	\$	132,420	\$ (20,899)
Benefits													
201 FICA & Medicare	\$	8,078	\$	6,856	\$	11,414	\$	11,414	\$	9,800	\$	11,000	\$ (414)
210 Group Insurance		30,855		25,353		33,349		33,349		29,300		34,000	651
230 TMR S		15,209		13,713		24,174		24,174		21,000		23,000	(1,174)
240 Workmen'S Compensation		496		273		550		550		83		100	(450)
250 Accrued Benefits Expense		1,540		(1,540)		-		-		-		-	-
291 Unemployment Insurance		-		-		179		179		-		179	-
Benefits Total	\$	56,178	\$	44,655	\$	69,666	\$	69,666	\$	60,183	\$	68,279	\$ (1,387)
Supplies													
310 Office/Computer Supplies	\$	2,004	\$	1,296	\$	1,500	\$	1,500	\$	1,200	\$	1,500	\$ -
311 Postage/Shipping		-		(292)		125		125		125		300	175
335 Clothing		221		233		350		350		200		350	-
352 Furniture & Fixtures		6,804		3,879		8,300		8,300		5,000		8,300	-
385 Small Tools & Equipment		241		147		1,250		1,250		275		1,250	-
389 Chemicals		984		-		-		-		60		-	-
390 Fuel		241		-		200		200		300		400	200
392 Janitorial Supplies		-		285		1,700		1,700		1,300		2,000	300
399 Other Supplies		2,379		1,771		2,000		2,000		2,500		2,000	-
Supplies Total	\$	12,874	\$	7,319	\$	15,425	\$	15,425	\$	10,960	\$	16,100	\$ 675
Services													
401 Merchandise for Resale	\$	-	\$	-	\$	1,500	\$	1,500	\$	2,000	\$	1,500	
414 Bank Charges		4,471		5,408		5,500		5,500		1,500		1,500	(4,000)
415 Telephone		5,054		-		-		-		-		4,500	4,500
425 Contract Labor		-		-		2,100		2,100		2,100		5,000	
426 Physicals		256		202		200		200		-		200	-
430 Advertising		7,849		9,162		9,000		9,000		4,000		9,000	-
435 Special Events		44,118		6,628		12,000		12,000		5,500		12,000	-
440 Electricity		10,704		10,033		13,000		13,000		6,000		13,000	-
441 Water		7,103		14,196		-		-		4,101		-	-
442 Gas-Entex		351		414		600		600		500		600	-
471 Rentals		224		-		-		-		-		-	-
482 Service Contracts		6,240		6,641		10,000		10,000		7,500		10,000	-
483 Software Contracts		-		-		-		-		-		5,000	5,000
484 Museum Children's Exhibit		463		57		3,000		3,000		2,000		5,000	2,000
486 Museum Exhibits		12,907		4,205		16,720		16,720		7,500		16,720	-
Services Total	\$	99,739	\$	56,945	\$	73,620	\$	73,620	\$	42,701	\$	84,020	\$ 7,500
Maintenance													
545 Bldg/Bldg Equip Maintenance	\$	4,346	\$	8,948	\$	12,900	\$	12,900	\$	10,500	\$	20,000	\$ 7,100
Maintenance Total	\$	4,346	\$	8,948	\$	12,900	\$	12,900	\$	10,500	\$	20,000	\$ 7,100
Sundry													
602 Seminars/Dues/Travel	\$	7,349	\$	4,086	\$	7,800	\$	7,800	\$	3,500	\$	7,800	\$ -
610 Employee Relations		1,646		100		500		500		250		500	-
628 Property/Liability Insurance		1,223		2,872		10,000		10,000		3,066		3,300	(6,700)
699 Other Sundry		618		121		-		-		-		-	-
Sundry Total	\$	10,835	\$	7,179	\$	18,300	\$	18,300	\$	6,816	\$	11,600	\$ (6,700)
Capital Outlay													
899 Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Capital Outlay Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Grand Total	\$	292,785	\$	211,006	\$	343,230	\$	343,230	\$	262,899	\$	332,419	\$ (13,711)

Main Street (Department 577)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ -	\$ 38,357	\$ -	\$ -	\$ -	\$ 41,200	\$ 41,200		
165 Education	-	2,404	-	-	-	-	-		
175 Longevity	-	7	-	-	-	65	65		
181 Cell Phone Allowance	-	550	-	-	-	-	-		
190 Overtime	-	177	-	-	-	-	-		
Salaries Total	\$ -	\$ 41,495	\$ -	\$ -	\$ -	\$ 41,265	\$ 41,265		
Benefits									
201 F I C A & Medicare	\$ -	\$ 3,170	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200		
210 Group Insurance	-	11,013	-	-	-	11,500	11,500		
230 T M R S	-	6,581	-	-	-	7,100	7,100		
240 Workmen'S Compensation	-	-	100	100	-	100	-		
291 Unemployment Insurance	-	-	-	-	-	-	-		
Benefits Total	\$ -	\$ 20,764	\$ 100	\$ 100	\$ -	\$ 21,900	\$ 21,800		
Supplies									
310 Office/Computer Supplies	\$ -	\$ 373	\$ 2,850	\$ 2,850	\$ 100	\$ 1,500	\$ (1,350)		
311 Postage/Shipping	-	-	125	125	-	100	(25)		
335 Clothing	-	-	250	250	50	250	-		
352 Furniture & Fixtures	-	-	500	500	-	-	(500)		
385 Small Tools & Equipment	-	-	1,250	1,250	-	-	(1,250)		
389 Chemicals	-	-	-	-	-	-	-		
390 Fuel	-	-	200	200	-	200	-		
399 Other Supplies	-	94	2,250	2,250	750	2,000	(250)		
Supplies Total	\$ -	\$ 468	\$ 7,425	\$ 7,425	\$ 900	\$ 4,050	\$ (3,375)		
Services									
430 Advertising	\$ -	\$ 1,128	\$ 8,500	\$ 8,500	\$ 2,000	\$ 5,500	\$ (3,000)		
435 Special Events	-	45,686	48,000	48,000	5,500	40,000	(8,000)		
Services Total	\$ -	\$ 46,814	\$ 56,500	\$ 56,500	\$ 7,500	\$ 45,500	\$ (11,000)		
Sundry									
602 Seminars/Dues/Travel	\$ -	\$ 3,718	\$ 6,000	\$ 6,000	\$ 4,800	\$ 5,000	\$ (1,000)		
610 Employee Relations	-	118	1,000	1,000	500	500	(500)		
699 Other Sundry	-	380	1,500	1,500	-	-	(1,500)		
Sundry Total	\$ -	\$ 4,216	\$ 8,500	\$ 8,500	\$ 5,300	\$ 5,500	\$ (3,000)		
Capital Outlay									
899 Capital Outlay	\$ -	\$ -	-	-	\$ -	\$ -	\$ -		
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ -	\$ 113,757	\$ 72,525	\$ 72,525	\$ 13,700	\$ 118,215	\$ 45,690		

Golf Course (Department 656)						General Fund (Fund 10)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Salaries									
100 Salaries/Wages	\$ 438,879	\$ 471,289	\$ 459,904	\$ 459,904	\$ 509,000	\$ 603,000	\$ 143,096		
110 Salaries/Wages-Pt	55,351	33,692	111,569	111,569	26,000	11,000	(100,569)		
165 Educational Pay	-	162	-	-	578	600	600		
175 Longevity	4,383	4,840	5,105	5,105	5,021	6,280	1,175		
181 Cell Phone Allowance	600	650	600	600	600	600	-		
185 Certification Pay	-	-	600	600	-	-	(600)		
190 Overtime	105	1,448	2,100	2,100	1,400	1,500	(600)		
Salaries Total	\$ 499,318	\$ 512,080	\$ 579,878	\$ 579,878	\$ 542,599	\$ 622,980	\$ 43,102		
Benefits									
201 F I C A & Medicare	\$ 38,105	\$ 41,007	\$ 44,200	\$ 44,200	\$ 40,000	\$ 48,000	\$ 3,800		
210 Group Insurance	111,903	117,418	113,518	113,518	108,000	155,000	41,482		
230 T M R S	65,009	81,687	93,615	93,615	86,000	107,500	13,885		
240 Workmen's Compensation	9,612	9,199	12,000	12,000	10,528	11,000	(1,000)		
250 Accrued Benefits Expense	6,251	(6,251)	-	-	-	-	-		
291 Unemployment Insurance	-	-	693	693	-	693	-		
Benefits Total	\$ 230,880	\$ 243,060	\$ 264,026	\$ 264,026	\$ 244,528	\$ 322,193	\$ 58,167		
Supplies									
310 Office/Computer Supplies	\$ 1,406	\$ 1,271	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -		
335 Clothing	500	190	500	500	100	500	-		
352 Furniture & Fixtures	3,044	1,025	3,500	3,500	1,000	3,000	(500)		
385 Small Tools & Equipment	5,519	3,461	3,000	3,000	1,500	3,000	-		
389 Chemicals	48,386	44,982	50,000	50,000	48,000	50,000	-		
390 Fuel	25,884	25,140	24,250	24,250	25,000	26,000	1,750		
392 Janitorial Supplies	2,163	1,707	1,500	1,500	1,900	2,500	1,000		
399 Other Supplies	3,584	3,508	3,400	3,400	4,000	4,000	600		
Supplies Total	\$ 90,486	\$ 81,283	\$ 87,350	\$ 87,350	\$ 82,700	\$ 90,200	\$ 2,850		
Services									
400 Cart Rental Fee	\$ (3,491)	\$ (343)	\$ 70,000	\$ 70,000	\$ 66,000	\$ 68,000	\$ (2,000)		
401 Merchandise	156,671	166,999	110,000	110,000	155,000	165,000	55,000		
402 Food For Resale	17,015	15,434	7,000	7,000	18,000	18,000	11,000		
403 Beer For Resale	64,384	55,637	36,000	36,000	60,000	60,000	24,000		
404 Soft Drinks & Snacks	28,745	44,880	23,000	23,000	45,000	45,000	22,000		
413 Professional Services	-	-	100	100	50	100	-		
414 Bank Charges	24,641	34,684	29,000	29,000	36,500	37,000	8,000		
415 Telephone	4,822	-	-	-	-	5,000	5,000		
426 Physicals/Screening	905	1,616	500	500	700	1,000	500		
430 Advertising	183	875	1,000	1,000	900	1,000	-		
440 Electricity	15,633	17,907	18,000	18,000	18,000	18,000	-		
441 Water	28,342	37,154	-	-	9,450	-	-		
482 Service Contracts	-	360	-	-	400	500	500		
499 Other Services	4,859	3,407	3,000	3,000	1,000	3,000	-		
Services Total	\$ 342,710	\$ 378,609	\$ 297,600	\$ 297,600	\$ 411,000	\$ 421,600	\$ 124,000		
Maintenance									
524 Vehicle Maintenance	\$ 29,759	\$ 24,190	\$ 2,000	\$ 2,000	\$ 300	\$ 1,500	\$ (500)		
545 Bldg/Bldg Equip Maintenance	6,198	8,065	5,000	5,000	7,500	7,500	2,500		
546 Land/Grounds Maint	26,567	27,030	28,500	28,500	28,500	28,500	-		
560 Equipment Maintenance	-	-	23,000	23,000	22,500	23,000	-		
Maintenance Total	\$ 62,524	\$ 59,285	\$ 58,500	\$ 58,500	\$ 58,800	\$ 60,500	\$ 2,000		
Sundry									
602 Seminars/Dues/Travel	\$ 486	\$ 1,970	\$ 2,500	\$ 2,500	\$ 1,000	\$ 2,000	\$ (500)		
628 Property/Gen Liab Insurance	6,967	22,360	35,000	35,000	16,954	18,000	(17,000)		
630 Sales Tax	29,876	-	-	-	-	-	-		
697 Lease Principal	40,688	156,379	-	-	-	-	-		
698 Lease Interest	11,602	31,153	-	-	-	-	-		
Sundry Total	\$ 89,619	\$ 211,863	\$ 37,500	\$ 37,500	\$ 17,954	\$ 20,000	\$ (17,500)		
Capital Outlay									
899 Capital Outlay	\$ 66,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay Total	\$ 66,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ 1,382,506	\$ 1,486,179	\$ 1,324,854	\$ 1,324,854	\$ 1,357,581	\$ 1,537,473	\$ 212,619		

Interfund Transfers (Department 700 & 710)						General Fund (Fund 10)		
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)	
Transfer Out (Department 700)								
014 Street And Drainage 60% Tax	\$ 1,659,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ (500,000)	
016 Transfer To Marina Operations	-	-	-	-	-	-	-	
021 Transfer to Facilities	989,095	549,641	-	-	-	-	-	
022 Transfer To Equip Replace	501,000	654,500	211,665	211,665	211,665		(211,665)	
023 Transfer To It Fund	-	-	-	-	-	-	-	
056 Transfer To Water & Sewer	-	-	-	-	-	-	-	
Transfer Out Total	\$ 3,149,095	\$ 1,954,141	\$ 711,665	\$ 711,665	\$ 711,665	\$ -	\$ (711,665)	
Transfer In (Department 710)								
056 Transfer From Water & Sewer	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ -	
Transfer Out Total	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ -	

Garbage (Department 564)						General Fund (Fund 10)		
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)	
Services								
499 Garbage Collection	\$ 747,174	\$ 763,915	\$ 775,000	\$ 775,000	\$ 747,000	\$ 755,000	\$ (20,000)	
Services Total	\$ 747,174	\$ 763,915	\$ 775,000	\$ 775,000	\$ 747,000	\$ 755,000	\$ (20,000)	



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Special Revenue Funds

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes, or funds that have been established for sound financial management purposes.

TIRZ Fund - This fund is used to account for revenue derived from property taxes on properties in the tax reinvestment zone, which are legally restricted to certain expenditures to improve the tax reinvestment zone.

Hotel-Motel Tax Fund - This fund is used to account for revenue derived from hotel occupancy taxes, which are legally restricted to certain expenditures, such as those expenditures associated with promotion of tourism.

Court Technology Fund - This fund is used to account for revenue derived from court fees, which are legally restricted to certain expenditures related to court technology.

Court Security Fund - This fund is used to account for revenue derived from court fees, which are legally restricted to certain expenditures related to court security.

State Narcotics Fund - This fund is used to account for revenue derived from Chapter 59 Asset Seizures, which are regulated by state law and may be used for various expenditures related to police activities.

City-EDC Projects Fund - This fund is used to account for projects funded by the payment from EDC for City services and approved by both the City and EDC.

Marina Fund - This fund was closed in Fiscal Year 2020-2021.

TIRZ (Fund 70)

In Fiscal Year 2020, a tax increment reinvestment zone (TIRZ) was created to fund a portion of the infrastructure and maintenance costs associated with redeveloping Downtown Freeport. The TIRZ covers approximately 560 acres including roads, right of way and water, with 345 acres being land used to fund the TIRZ.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
310-110 Tax-PR-Current Year	\$ 144,021	\$ 329,939	\$ 280,000	\$ 280,000	\$ 330,000	\$ 330,000	\$ 50,000
360-100 Investment Earnings	16,304	22,204	7,000	7,000	25,000	20,000	13,000
Revenue Total	\$ 160,325	\$ 352,143	\$ 287,000	\$ 287,000	\$ 355,000	\$ 350,000	\$ 63,000
Expenditures							
Services							
410-413 Professional Services	\$ 5,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services Total	\$ 5,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sundry							
410-699 Other - Sundry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sundry Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
410-899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Total	\$ 5,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 31,517	\$ 186,395	\$ 91,517	\$ 538,538	\$ 538,538	\$ 893,538	
Revenue Less Expenditures	\$ 154,878	\$ 352,143	\$ 287,000	\$ 287,000	\$ 355,000	\$ 350,000	
Ending Fund Balance	\$ 186,395	\$ 538,538	\$ 378,517	\$ 825,538	\$ 893,538	\$ 1,243,538	

Hotel-Motel Tax (Fund 18)

Use of hotel occupancy tax (HOT Tax) revenue is specified by Chapter 351 of the Texas Tax Code. HOT tax revenue may only be used to promote tourism and the local convention and hotel industry.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
318-500 Tax-Hotel-Motel Occupancy	\$ 89,750	\$ 76,753	\$ 32,000	\$ 32,000	\$ 50,000	\$ 40,000	\$ 8,000
360-100 Investment Income	5,603	18,556	500	500	6,000	4,000	3,500
Revenue Total	\$ 95,353	\$ 95,309	\$ 32,500	\$ 32,500	\$ 56,000	\$ 44,000	\$ 11,500
Expenditures							
Services							
412-435 Special Events	\$ -	\$ 5,000	\$ -	\$ -	\$ 17,000	\$ 20,000	\$ 20,000
412-490 Brasoport Chamber of Comm	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
412-491 Brazoria County Alliance	-	-	-	-	-	-	-
Services Total	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 22,000	\$ 25,000	\$ 20,000
Sundry							
412-699 Other-Sundry	\$ -	\$ 52,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ (20,000)
Sundry Total	\$ -	\$ 52,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ (20,000)
Expenditures Total	\$ 5,000	\$ 62,000	\$ 25,000	\$ 25,000	\$ 22,000	\$ 25,000	\$ -
Beginning Fund Balance	\$ 126,346	\$ 216,698	\$ 119,910	\$ 250,008	\$ 250,008	\$ 284,008	
Revenue Less Expenditures	\$ 90,353	\$ 33,309	\$ 7,500	\$ 7,500	\$ 34,000	\$ 19,000	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 216,698	\$ 250,008	\$ 127,410	\$ 257,508	\$ 284,008	\$ 303,008	

Court Technology (Fund 40)

The Court Technology Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
350-200 Court Technology Revenue	\$ 8,464	\$ 8,292	\$ 6,500	\$ 6,500	\$ 7,400	\$ 7,000	\$ 500
360-100 Investment Income	379	836	400	400	1,100	900	500
Revenue Total	\$ 8,843	\$ 9,128	\$ 6,900	\$ 6,900	\$ 8,500	\$ 7,900	\$ 1,000
Expenditures							
Maintenance							
430-543 Electronics/Computer Maint	\$ 725	\$ -	\$ 6,000	\$ 6,000	\$ 6,850	\$ 600	\$ (5,400)
MaintenanceTotal	\$ 725	\$ -	\$ 6,000	\$ 6,000	\$ 6,850	\$ 600	\$ (5,400)
Sundry							
430-684 Technology Fund Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sundry Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Total	\$ 725	\$ -	\$ 6,000	\$ 6,000	\$ 6,850	\$ 600	\$ (5,400)
Beginning Fund Balance	\$ 6,437	\$ 14,555	\$ 1,962	\$ 23,683	\$ 23,683	\$ 25,333	
Revenue Less Expenditures	\$ 8,118	\$ 9,128	\$ 900	\$ 900	\$ 1,650	\$ 7,300	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 14,555	\$ 23,683	\$ 2,862	\$ 24,583	\$ 25,333	\$ 32,633	

Court Security (Fund 41)

The Court Security Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court. Included in the fund are the costs associated with the Court Bailiff.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
350-201 Court Security Revenue	\$ 8,274	\$ 8,273	\$ 6,000	\$ 6,000	\$ 8,200	\$ 7,000	\$ 1,000
360-100 Interest Income	4,284	5,759	1,500	1,500	3,500	2,000	500
Revenue Total	\$ 12,558	\$ 14,032	\$ 7,500	\$ 7,500	\$ 11,700	\$ 9,000	\$ 1,500
Expenditures							
Salaries							
430-100 Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SalariesTotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sundry							
430-685 Security Fund Expense	\$ -	\$ 22,222	\$ -	\$ -	\$ -	\$ -	\$ -
Sundry Total	\$ -	\$ 22,222	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Total	\$ -	\$ 22,222	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 86,244	\$ 98,801	\$ 101,104	\$ 90,610	\$ 90,610	\$ 102,310	
Revenue Less Expenditures	\$ 12,558	\$ (8,191)	\$ 7,500	\$ 7,500	\$ 11,700	\$ 9,000	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 98,801	\$ 90,610	\$ 108,604	\$ 98,110	\$ 102,310	\$ 111,310	

State Narcotics (Fund 43)

Chapter 59 Asset Seizures account is regulated by state law and may be used for various expenses related to police activities. The Police Department administers the funds of these programs. This fund includes awarded State Seized Funds and State Narcotics Funds pending award.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Interest Income	\$ 4,231	\$ 5,226	\$ 1,500	\$ 1,500	\$ 5,000	\$ 5,000	\$ 3,500
362-525 Police Seizure	-	-	-	-	-	-	-
364-525 Police Forfeited Funds Rcvd	29,108	53,105	-	-	-	10,000	10,000
Revenue Total	\$ 33,340	\$ 58,331	\$ 1,500	\$ 1,500	\$ 5,000	\$ 15,000	\$ 13,500
Expenditures							
Supplies							
525-335 Clothing	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 5,800	\$ 5,000	\$ (1,000)
525-352 Furniture & Fixtures	2	-	-	-	-	-	-
Supplies Total	\$ 2	\$ -	\$ 6,000	\$ 6,000	\$ 5,800	\$ 5,000	\$ (1,000)
Sundry							
525-620 Narcotics Expense	\$ 0	\$ -	\$ 15,000	\$ 15,000	\$ 2,000	\$ 2,000	\$ (13,000)
Sundry Total	\$ 0	\$ -	\$ 15,000	\$ 15,000	\$ 2,000	\$ 2,000	\$ (13,000)
Capital Outlay							
525-899 Capital Outlay	\$ 18,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Total	\$ 18,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Total	\$ 18,895	\$ -	\$ 21,000	\$ 21,000	\$ 7,800	\$ 7,000	\$ (14,000)
Beginning Fund Balance	\$ 44,892	\$ 59,337	\$ 66,354	\$ 117,668	\$ 117,668	\$ 114,868	
Revenue Less Expenditures	\$ 14,445	\$ 58,331	\$ (19,500)	\$ (19,500)	\$ (2,800)	\$ 8,000	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 59,337	\$ 117,668	\$ 46,854	\$ 98,168	\$ 114,868	\$ 122,868	

City-EDC Project (Fund 24)

The City-EDC Project fund is used to account for projects funded by the payment of City services from the EDC. Starting in FY2025-2026, this payment will be used to fund the additional salaries cost for the Main Street Coordinator position

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Investment Income	\$ -	\$ 1,211	\$ 6,300	\$ 6,300	\$ 1,500	\$ 1,500	\$ (4,800)
363-100 EDC Revenue	7,262	19,365	19,365	19,365	19,365	19,365	-
Revenue Total	\$ 7,262	\$ 20,576	\$ 25,665	\$ 25,665	\$ 20,865	\$ 20,865	\$ (4,800)
Expenditures							
Capital Outlay							
410-899 Capital Outlay	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ (85,000)
Capital Outlay Total	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ (85,000)
Expenditures Total	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ (85,000)
Beginning Fund Balance	\$ -	\$ 7,262	\$ -	\$ -	\$ 27,838	\$ 48,703	
Revenue Less Expenditures	\$ 7,262	\$ 20,576	\$ (59,335)	\$ (59,335)	\$ 20,865	\$ 20,865	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 7,262	\$ 27,838	\$ (59,335)	\$ (59,335)	\$ 48,703	\$ 69,568	

Debt Service Fund

The Debt Service Fund is used to account for revenue designated for debt requirement only. Expenditures are legally restricted for payment of principal and interest on general obligation or tax supported debt.

Debt Service (Fund 64)

The Debt Service Fund is the mechanism through which the City accumulates resources for the payment of interest and principal on its long-term debts.

The Debt Service Fund receives the majority of its revenues through current property tax assessments collected through the Interest and Sinking (I&S) tax rate. This portion of the tax rate is typically equal to the tax rate that, when applied to total assessed value, provides revenue equal to the debt service payment. The City has no legal debt limits.

In FY2020, the City issued the 2020 Certificates of Obligation to be paid by the Interest and Sinking (I&S) tax rate. In FY2021, the City issued the 2021 Certificates of Obligation to be paid by revenues generated from the Utility Fund. In FY2025, the City financed the Ameresco Water Meter Installation project with a loan from Government Capital, to be paid by revenues generated from the Utility Fund.

TOTAL DEBT SERVICE (ESTIMATE)				
Fiscal Year	Total Payment	Interest	Principal	Principal Balance
2021	\$ -	\$ -	\$ -	\$ 12,725,000
2022	793,022	258,022	535,000	12,190,000
2023	794,290	274,290	520,000	11,670,000
2024	804,019	254,019	550,000	11,120,000
2025	800,119	240,119	560,000	10,560,000
2026	1,138,564	455,753	682,811	13,438,439
2027	1,139,814	366,772	773,042	12,665,397
2028	1,136,058	344,870	791,187	11,874,210
2029	1,136,583	311,887	824,695	11,049,515
2030	1,133,389	279,807	853,582	10,195,933
2031	1,139,426	246,563	892,864	9,303,069
2032	1,139,689	227,130	912,558	8,390,511
2033	1,139,795	207,110	932,685	7,457,826
2034	1,139,745	186,483	953,262	6,504,564
2035	1,138,426	164,117	974,309	5,530,255
2036	1,136,939	141,090	995,849	4,534,406
2037	1,139,714	116,812	1,022,901	3,511,505
2038	1,136,658	91,167	1,045,491	2,466,014
2039	1,138,420	64,780	1,073,640	1,392,374
2040	1,138,120	35,746	1,102,374	290,000
2041	295,800	5,800	290,000	
TOTAL	\$ 20,262,788	\$ 4,266,538	\$ 16,286,250	

Debt Service (Fund 64)**2020 Certificate of Obligation - \$7.735 Million**

Maturity Date	Total Payment	Interest	Principal	Principal Balance
2020 Issue	\$ -	\$ -	\$ -	\$ 7,735,000
4/1/2021	512,179	97,179	415,000	7,320,000
4/1/2022	194,100	144,100	50,000	7,270,000
4/1/2023	197,038	142,038	55,000	7,215,000
4/1/2024	499,769	139,769	360,000	6,855,000
4/1/2025	498,469	133,469	365,000	6,490,000
4/1/2026	497,994	127,994	370,000	6,120,000
4/1/2027	497,444	122,444	375,000	5,745,000
4/1/2028	497,288	117,288	380,000	5,365,000
4/1/2029	496,613	101,613	395,000	4,970,000
4/1/2030	495,319	85,319	410,000	4,560,000
4/1/2031	498,406	68,406	430,000	4,130,000
4/1/2032	498,569	63,569	435,000	3,695,000
4/1/2033	498,675	58,675	440,000	3,255,000
4/1/2034	498,725	53,725	445,000	2,810,000
4/1/2035	497,606	47,606	450,000	2,360,000
4/1/2036	496,419	41,419	455,000	1,905,000
4/1/2037	499,594	34,594	465,000	1,440,000
4/1/2038	497,038	27,038	470,000	970,000
4/1/2039	499,400	19,400	480,000	490,000
4/1/2040	499,800	9,800	490,000	-
TOTAL	\$ 9,370,442	\$ 1,635,442	\$ 7,735,000	

Debt Service (Fund 64)**2021 Certificate of Obligation - \$4.845 Million**

Maturity Date	Total Payment	Interest	Principal	Principal Balance
2021 Issue	\$ -	\$ -	\$ -	\$ 4,845,000
4/1/2022	302,698	92,698	210,000	4,635,000
4/1/2023	301,450	121,450	180,000	4,455,000
4/1/2024	304,250	114,250	190,000	4,265,000
4/1/2025	301,650	106,650	195,000	4,070,000
4/1/2026	303,850	98,850	205,000	3,865,000
4/1/2027	305,650	90,650	215,000	3,650,000
4/1/2028	302,050	82,050	220,000	3,430,000
4/1/2029	303,250	73,250	230,000	3,200,000
4/1/2030	301,350	66,350	235,000	2,965,000
4/1/2031	304,300	59,300	245,000	2,720,000
4/1/2032	304,400	54,400	250,000	2,470,000
4/1/2033	304,400	49,400	255,000	2,215,000
4/1/2034	304,300	44,300	260,000	1,955,000
4/1/2035	304,100	39,100	265,000	1,690,000
4/1/2036	303,800	33,800	270,000	1,420,000
4/1/2037	303,400	28,400	275,000	1,145,000
4/1/2038	302,900	22,900	280,000	865,000
4/1/2039	302,300	17,300	285,000	580,000
4/1/2040	301,600	11,600	290,000	290,000
4/1/2041	295,800	5,800	290,000	-
TOTAL	\$ 6,057,498	\$ 1,212,498	\$ 4,845,000	

Government Capital Loan - \$3.561 Million

Maturity Date	Total Payment	Interest	Principal	Principal Balance
2025 Issue	\$ -	\$ -	\$ -	\$ 3,561,250
5/13/2026	336,720	228,909	107,811	3,453,439
5/13/2027	336,720	153,678	183,042	3,270,397
5/13/2028	336,720	145,533	191,187	3,079,210
5/13/2029	336,720	137,025	199,695	2,879,515
5/13/2030	336,720	128,138	208,582	2,670,933
5/13/2031	336,720	118,857	217,864	2,453,069
5/13/2032	336,720	109,162	227,558	2,225,511
5/13/2033	336,720	99,035	237,685	1,987,826
5/13/2034	336,720	88,458	248,262	1,739,564
5/13/2035	336,720	77,411	259,309	1,480,255
5/13/2036	336,720	65,871	270,849	1,209,406
5/13/2037	336,720	53,819	282,901	926,505
5/13/2038	336,720	41,229	295,491	631,014
5/13/2039	336,720	28,080	308,640	322,374
5/13/2040	336,720	14,346	322,374	
TOTAL	\$ 5,050,801	\$ 1,489,551	\$ 3,561,250	

Debt Service (Department 615)						Debt Service (Fund 64)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Revenue									
310-110 Tax-PR-Current Year	\$ 484,903	\$ 486,051	\$ 498,500	\$ 498,500	\$ 480,000	\$ 481,000	\$ (17,500)		
310-120 Prior Years Taxes	12,456	15,980	15,000	15,000	16,000	15,000	-		
311-110 P&I Current Year Tax	5,970	5,847	1,000	1,000	4,500	2,500	1,500		
311-120 P&I Delinquent Taxes	4,088	6,388	11,750	11,750	8,200	8,000	(3,750)		
360-100 Investment Earnings	8,287	6,598	400	400	9,500	9,000	8,600		
Revenue Total	\$ 515,704	\$ 520,864	\$ 526,650	\$ 526,650	\$ 518,200	\$ 515,500	\$ (11,150)		
Expenditures									
Services									
414 Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Service									
700 Principal	\$ 340,000	\$ 550,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 575,000	\$ 15,000		
710 Interest Expense	152,840	247,069	240,119	240,119	240,119	226,844	(13,275)		
730 Debt Service Fee	1,500	900	1,500	1,500	1,650	1,650	150		
Debt Service Total	\$ 494,340	\$ 797,969	\$ 801,619	\$ 801,619	\$ 801,769	\$ 803,494	\$ 1,875		
Expenditures Total	\$ 494,340	\$ 797,969	\$ 801,619	\$ 801,619	\$ 801,769	\$ 803,494	\$ 1,875		
Beginning Fund Balance	\$ 39,142	\$ 60,506	\$ 122,905	\$ 24,126	\$ 24,126	\$ 44,808			
Revenue Less Expenditures	\$ 21,365	\$ (277,105)	\$ (274,969)	\$ (274,969)	\$ (283,569)	\$ (287,994)			
Transfers	\$ -	\$ 240,725	\$ 304,250	\$ 304,250	\$ 304,250	\$ 303,850			
Ending Fund Balance	\$ 60,506	\$ 24,126	\$ 152,186	\$ 53,407	\$ 44,808	\$ 60,664			



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Capital Project Funds

The Capital Project Funds are used to account for the acquisition and construction of major capital projects and facilities, other than those projects and facilities financed by proprietary funds. These funds can be presented as fiscal year budgets or project based budgets depending on whether the time to complete the project may exceed one fiscal year.

2020 CO Bond Fund - This fund is used to account for the projects funded with the issuance of the 2020 Certificates of Obligations.

Streets & Drainage Fund - This fund is used to account for streets and drainage projects.

Facilities & Grounds CIP Fund - This fund is used to account for improvement to City facilities and grounds.

Equipment & Vehicle Replacement Fund - This fund is used to account for the replacement of City equipment and vehicles.

Information Technology Fund - This fund was combined with the Equipment & Vehicle Replacement Fund in Fiscal Year 2022-2023.

2020 CO Bond Fund (Fund 66)

The Capital Projects Fund is a fund to track the 2020 Certificate of Obligation Expenditures. Expenditures in FY2020-2021 include \$2.5 million in Streets and Drainage Projects, \$252k for Velasco Pump Station Improvements, \$375k for repairs to the Heritage House, and \$675k to renovate City Hall.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Interest Income	\$ 140,382	\$ 63,109	\$ -	\$ -	\$ 41,000	\$ 35,000	\$ 35,000
399-000 Proceeds from Sale of Bond	-	-	-	-	-	-	-
399-100 Premiums from Bond Issuance	-	-	-	-	-	-	-
Revenue Total	\$ 140,382	\$ 63,109	\$ -	\$ -	\$ 41,000	\$ 35,000	\$ 35,000
Expenditures							
Expenditures Administration							
Capital Outlay							
410-899 Capital Outlay	\$ 457,093	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Administration	\$ 457,093	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Street & Drainage							
Capital Outlay							
575-899 Capital Outlay	\$ 3,616,621	\$ 153,928	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Street & Drainage	\$ 3,616,621	\$ 153,928	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Historical Museum							
Capital Outlay							
578-899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Historical Museum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Total	\$ 4,073,714	\$ 156,428	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 7,251,356	\$ 3,318,023	\$ 21,752	\$ 3,224,704	\$ 3,224,704	\$ 3,265,704	-
Revenue Less Expenditures	\$ (3,933,332)	\$ (93,319)	\$ -	\$ -	\$ 41,000	\$ 35,000	-
Transfers							
Ending Fund Balance	\$ 3,318,023	\$ 3,224,704	\$ 21,752	\$ 3,224,704	\$ 3,265,704	\$ 3,300,704	-

Overall 2020 Bond Issuance

Project	FY2020-2021	FY2021-2022	FY2022-2023	TOTAL	Percent
Street & Drainage Projects	\$ 2,500,000	\$ 2,125,000	\$ 1,750,000	\$ 6,375,000	80%
Velasco Pump Station Improvements	252,000	-	-	252,000	3%
Heritage House Renovation	375,000	-	-	375,000	5%
City Hall Renovation	675,000	323,000	-	998,000	12%
Total	\$ 3,802,000	\$ 2,448,000	\$ 1,750,000	\$ 8,000,000	100%

Streets & Drainage (Fund 14)

The Streets & Drainage Fund is funded by transferring funding from the General Fund to allocate funds for capital projects related to Streets & Drainage. While this could be done under the General Fund, having a separate fund allows the City to track and keep savings in the fund for future infrastructure projects.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Interest Income	\$ 115,977	\$ 135,333	\$ 20,000	\$ 20,000	\$ 105,000	\$ 100,000	\$ 80,000
360-101 Misc Income	-	-	-	-	-	-	-
Revenue Total	\$ 115,977	\$ 135,333	\$ 20,000	\$ 20,000	\$ 105,000	\$ 100,000	\$ 80,000
Expenditures							
Services							
575-413 Professional Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
575-414 Bank Charges	-	-	-	-	-	-	-
575-430 Advertising	-	-	-	-	-	-	-
Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance							
575-547 Sign Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
575-899 Capital Outlay	\$ 876,870	\$ 1,312,063	\$ 500,000	\$ 500,000	\$ 560,000		\$ (500,000)
Capital Outlay Total	\$ 876,870	\$ 1,312,063	\$ 500,000	\$ 500,000	\$ 560,000	\$ -	\$ (500,000)
Expenditures Total	\$ 876,870	\$ 1,312,063	\$ 500,000	\$ 500,000	\$ 560,000	\$ -	\$ (500,000)
Beginning Fund Balance	\$ 1,807,530	\$ 2,705,637	\$ 1,169,741	\$ 2,278,907	\$ 2,278,907	\$ 1,823,907	
Revenue Less Expenditures	\$ (760,893)	\$ (1,176,730)	\$ (480,000)	\$ (480,000)	\$ (455,000)	\$ 100,000	
Transfers	\$ 1,659,000	\$ 750,000					
Ending Fund Balance	\$ 2,705,637	\$ 2,278,907	\$ 689,741	\$ 1,798,907	\$ 1,823,907	\$ 1,923,907	
Department/Request Streets							
Public Works	\$ -						
To be detrmined	-						
Grand Total	\$ -						

Facilities & Grounds CIP (Fund 21)

The Facilities and Grounds CIP is used to allocate and track improvements to the City facilities and grounds.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Interest Income	\$ 81,749	\$ 122,974	\$ 1,500	\$ 1,500	\$ 100,000	\$ 100,000	\$ 98,500
Revenue Total	\$ 81,749	\$ 122,974	\$ 1,500	\$ 1,500	\$ 100,000	\$ 100,000	\$ 98,500
Expenditures							
Expenditures Administration							
Capital Outlay							
410-899 Capital Outlay	\$ 2,503	\$ 64,281	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Administration	\$ 2,503	\$ 64,281	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Service Center							
Capital Outlay							
420-899 Capital Outlay	\$ 32,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Service Center	\$ 32,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Police							
Capital Outlay							
525-899 Capital Outlay	\$ -	\$ 54,018	\$ -	\$ -	\$ 2,800	\$ -	\$ -
Total Expenditures Police	\$ -	\$ 54,018	\$ -	\$ -	\$ 2,800	\$ -	\$ -
Expenditures Fire							
Capital Outlay							
530-899 Capital Outlay	\$ 14,500	\$ 373,078	\$ -	\$ -	\$ 62,000	\$ -	\$ -
Total Expenditures Fire	\$ 14,500	\$ 373,078	\$ -	\$ -	\$ 62,000	\$ -	\$ -
Expenditures Historical Museum							
Capital Outlay							
578-899 Capital Outlay	\$ 4,500	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Historical Museum	\$ 4,500	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Library							
Capital Outlay							
650-899 Capital Outlay	\$ 49,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Library	\$ 49,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Parks							
Capital Outlay							
655-899 Capital Outlay	\$ 218,782	\$ 59,006	\$ -	\$ -	\$ 11,500	\$ -	\$ -
Total Expenditures Parks	\$ 218,782	\$ 59,006	\$ -	\$ -	\$ 11,500	\$ -	\$ -
Expenditures Golf							
Capital Outlay							
656-899 Capital Outlay	\$ 13,259	\$ 92,573	\$ -	\$ -	\$ 27,000	\$ -	\$ -
Total Expenditures Golf	\$ 13,259	\$ 92,573	\$ -	\$ -	\$ 27,000	\$ -	\$ -
Expenditures Recreation							
Capital Outlay							
665-899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Total	\$ 334,961	\$ 654,455	\$ -	\$ -	\$ 103,300	\$ -	\$ -
Beginning Fund Balance	\$ 174,582	\$ 910,465	\$ 1,461,355	\$ 928,625	\$ 928,625	\$ 1,387,075	-
Revenue Less Expenditures	\$ (253,212)	\$ (531,481)	\$ 1,500	\$ 1,500	\$ (3,300)	\$ 100,000	
Transfers	\$ 989,095	\$ 549,641	\$ (1,500)	\$ 461,750	\$ 461,750	\$ -	
Ending Fund Balance	\$ 910,465	\$ 928,625	\$ 1,461,355	\$ 1,391,875	\$ 1,387,075	\$ 1,487,075	

Facilities CIP Fund Projects FY2025-2026

Department/Request	Sum of Facilities CIP
Grand Total	\$ -

Equipment & Vehicle Replacement (Fund 22)

The Vehicle and Equipment Replacement Fund is used to allocate and track equipment and vehicle replacement.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Interest Income	\$ 32,618	\$ 8,466	\$ -	\$ -	\$ 2,100	\$ 2,000	\$ 2,000
399-100 Insurance Recovery	31,767	-	-	-	-	-	-
Revenue Total	\$ 64,385	\$ 8,466	\$ -	\$ -	\$ 2,100	\$ 2,000	\$ 2,000
Expenditures							
Expenditures Administration							
Capital Outlay							
410-899 Capital Outlay	\$ -	\$ -	\$ 16,415	\$ 16,415	\$ 14,626	\$ -	\$ (16,415)
Total Expenditures Administration	\$ -	\$ -	\$ 16,415	\$ 16,415	\$ 14,626	\$ -	\$ (16,415)
Expenditures Information Tech							
Capital Outlay							
417-899 Capital Outlay	\$ -	\$ -	\$ 60,250	\$ 60,250	\$ 53,148	\$ -	\$ (60,250)
Total Expenditures Information Tech	\$ -	\$ -	\$ 60,250	\$ 60,250	\$ 53,148	\$ -	\$ (60,250)
Expenditures Service Center							
Capital Outlay							
420-899 Capital Outlay	\$ -	\$ 35,473	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Service Center	\$ -	\$ 35,473	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Police							
Capital Outlay							
525-899 Capital Outlay	\$ 241,183	\$ 363,770	\$ 46,000	\$ 46,000	\$ 25,000	\$ -	\$ (46,000)
Total Expenditures Police	\$ 241,183	\$ 363,770	\$ 46,000	\$ 46,000	\$ 25,000	\$ -	\$ (46,000)
Expenditures Fire							
Capital Outlay							
530-899 Capital Outlay	\$ 303,203	\$ 452,963	\$ 15,000	\$ 15,000	\$ 16,116	\$ -	\$ (15,000)
Total Expenditures Fire	\$ 303,203	\$ 452,963	\$ 15,000	\$ 15,000	\$ 16,116	\$ -	\$ (15,000)
Expenditures Streets/Drainage							
Capital Outlay							
558-899 Capital Outlay	\$ 80,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Building	\$ 80,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
575-899 Capital Outlay	\$ 128,205	\$ 120,654	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Streets/Drainage	\$ 128,205	\$ 120,654	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Parks							
Capital Outlay							
655-899 Capital Outlay	\$ 17,975	\$ 28,639	\$ 36,000	\$ 36,000	\$ 25,832	\$ -	\$ (36,000)
Total Expenditures Parks	\$ 17,975	\$ 28,639	\$ 36,000	\$ 36,000	\$ 25,832	\$ -	\$ (36,000)
Expenditures Golf							
Capital Outlay							
656-899 Capital Outlay	\$ 42,780	\$ 89,761	\$ 38,000	\$ 38,000	\$ 35,586	\$ -	\$ (38,000)
Total Expenditures Golf	\$ 42,780	\$ 89,761	\$ 38,000	\$ 38,000	\$ 35,586	\$ -	\$ (38,000)
Expenditures Recreation							
Capital Outlay							
665-899 Capital Outlay	\$ 9,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Recreation	\$ 9,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Total	\$ 822,996	\$ 1,091,260	\$ 151,415	\$ 151,415	\$ 117,160	\$ -	\$ (151,415)
Beginning Fund Balance	\$ 232,637	\$ (24,974)	\$ 21,690	\$ (453,268)	\$ (453,268)	\$ 86,173	-
Revenue Less Expenditures	\$ (758,610)	\$ (1,082,794)	\$ (151,415)	\$ (151,415)	\$ (115,060)	\$ 2,000	
Transfers	\$ 501,000	\$ 654,500	\$ 654,500	\$ 654,500	\$ 654,500	\$ 143,005	
Ending Fund Balance	\$ (24,974)	\$ (453,268)	\$ 524,775	\$ 49,817	\$ 86,173	\$ 231,178	

Equipment & Vehicle Replacement Fund Projects FY2025-2026

Department/Request	Amount	
Fire/EMS	\$	-
Information Technology	\$	-
Administration	\$	-
Golf Course	\$	-
Police	\$	-
Public Works	\$	-
Grand Total	\$	-

Information Technology (Fund 23)

The Information Technology Fund was to be combined with the Equipment & Vehicle Replacement Fund in Fiscal Year 2023-2024, but did not happen. It remains open for future uses.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Interest Income	\$ 9,600	\$ 11,031	\$ -	\$ -	\$ 8,500	\$ 8,000	\$ 8,000
360-101 Misc Income	-	-	-	-	-	-	-
Revenue Total	\$ 9,600	\$ 11,031	\$ -	\$ -	\$ 8,500	\$ 8,000	\$ 8,000
Expenditures							
Expenditures Administration							
Capital Outlay							
410-899 Capital Outlay	\$ 24,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Administration	\$ 24,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Police							
Capital Outlay							
525-899 Capital Outlay	\$ 92,640	\$ 24,981	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Police	\$ 92,640	\$ 24,981	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Fire							
Capital Outlay							
530-899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Streets/Drainage							
Capital Outlay							
575-899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Streets/Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Parks							
Expenditures Total	\$ 117,380	\$ 24,981	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 256,235	\$ 148,455	\$ 237,819	\$ 134,505	\$ 134,505	\$ 143,005	-
Revenue Less Expenditures	\$ (107,780)	\$ (13,950)	\$ -	\$ -	\$ 8,500	\$ 8,000	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,005)	
Ending Fund Balance	\$ 148,455	\$ 134,505	\$ 237,819	\$ 134,505	\$ 143,005	\$ 8,000	

Projects Fund (Fund 25)

This fund is used to account for projects funded by funds received from the Port of Freeport.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Interest Income	\$ -	\$ 310,656	\$ 70,000	\$ 70,000	\$ 200,000	\$ 20,000	\$ (50,000)
360-101 Misc Income	7,100,000	-	1,800,000	1,800,000	-	1,800,000	-
Revenue Total	\$ 7,100,000	\$ 310,656	\$ 1,870,000	\$ 1,870,000	\$ 200,000	\$ 1,820,000	\$ (50,000)
Expenditures							
Expenditures Administration							
Services							
410-413 Professional Services	\$ -	\$ 223,462	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
410-899 Capital Outlay	-	-	-	-	-	-	-
Total Expenditures Administration	\$ -	\$ 223,462	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Parks							
Capital Outlay							
655-899 Capital Outlay	\$ -	\$ 122,765	\$ -	\$ -	\$ 130,000	\$ -	\$ -
Total Expenditures Parks	\$ -	\$ 122,765	\$ -	\$ -	\$ 130,000	\$ -	\$ -
Expenditures Rec							
Capital Outlay							
665-899 Capital Outlay	\$ -	\$ 76,020	\$ -	\$ -	\$ 214,600	\$ -	\$ -
Total Expenditures Rec	\$ -	\$ 76,020	\$ -	\$ -	\$ 214,600	\$ -	\$ -
Expenditures Golf							
Capital Outlay							
656-899 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Golf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Sewer							
Capital Outlay							
565-899 Capital Outlay	-	536,557	-	-	-	9,053,146	9,053,146
Total Expenditures Water/Sewer	\$ -	\$ 536,557	\$ -	\$ -	\$ -	\$ 9,053,146	\$ 9,053,146
Expenditures Total	\$ -	\$ 958,804	\$ -	\$ -	\$ 344,600	\$ 9,053,146	\$ 9,053,146
Beginning Fund Balance	\$ -	\$ 7,100,000	\$ -	\$ 6,451,853	\$ 6,451,853	\$ 6,307,253	-
Revenue Less Expenditures	\$ 7,100,000	\$ (648,147)	\$ 1,870,000	\$ 1,870,000	\$ (144,600)	\$ (7,233,146)	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 7,100,000	\$ 6,451,853	\$ 1,870,000	\$ 8,321,853	\$ 6,307,253	\$ (925,893)	
Department/Request							
Administration	\$ 223,462						
Demolition OA Fleming	223,462						
Utilities	\$ 9,053,146						
WWTP Improvements	6,754,500						
Lift Station	2,298,646						
Public Works	\$ 501,354						
OA Fleming Park	501,354						
Grand Total	\$ 9,777,962						

transfer 500,000 from 14 - Stormwater Project 2023-2024
transfer 500,000 from 14 - Project TBD 2024-2025
Approved on 5.5.25 agenda

Summary of Capital Improvement Proposed FY2025-2026

Department/Project	General Fund	Utility Fund	Equipment & Vehicle	Facilities & Grounds	Streets & Drainage	2020 Bond Projects	2021 Bond Projects	Projects Fund
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
Fire/EMS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Department	Department Total
Administration	\$ -
Fire/EMS	-
Golf Course	-
Police	-
Public Works	-
Utilities	-
Grand Total	\$ -



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Water/Sewer Fund

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of these funds is to separate costs of providing goods and services to the general public on a continuing basis. Such funds are to be financed or recovered primarily through user charges. Separation is necessary in order to provide a periodic determination of net income for accountability purposes and to determine appropriate user rate schedules. This fund includes all revenues and expenses for the operation of water and sewer utilities.

Water & Sewer Summary**Utility Fund (Fund 56)**

The Water and Sewer Enterprise Fund is used to account for operations of the water and sewer division and the construction of related facilities. The fund is financed and operated in a manner similar to private business enterprises - where the intent of the City is that the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The acquisition, maintenance and improvement of the physical plant facilities required to provide these goods and services are financed from existing cash resources, the issuance of bonds (revenue or general obligation), impact fees and other City funds.

The City has one 2.25 MGD wastewater treatment plant, one 0.03 MGD water treatment plant, a collection system, 31 wastewater lift stations, three operational water wells, and a potable water distribution system which includes meters, pump stations and storage tanks. The City currently contracts out operations and maintenance to Veolia Water North America-Central, LLC. The annual fee increases proportionally to the Consumer Price Index for all Urban Consumers (US City Average).

The City receives its water through a water supply contract with the Brazosport Water Authority. The City agrees to take and pay for, whether taken or not, 2 million gallons of water per day. Additionally, the City shares the costs associated with the operation of a City of Oyster Creek sewer treatment plant. The percentage for sharing the operating expenses is determined based upon meter flow calibrations.

FY2024-2025 Achievements

Complete WWTP improvements.

Complete collection line improvements.

FY2025-2026 Goals & Objectives

Continue to move the Utility Fund to be self sufficient.

Explore cost savings and strategically realign the financials

Create Utility Capital Improvement Fund to fund infrastructure needs.

Implement infrastructure improvement program.

FY2025-2026 Major Changes

Salaries have been increased 3% for a cost of living adjustment for those employees who are not at the maximum of the pay scale for their position.

Employee retirement increased by .09%.

BWA water resale increased

Veolia services were increased for actual costs of repairs and maintenance and CPI for operational services.

Property and Liability insurance has been adjusted for the expected increase.

Indicators

	FY2023-2024 Actual	FY2024-2025 Estimate	FY2025-2026 Proposed Budget
<u>Customer Service:</u>			
Average wait time processing applications for new service	10 min	10 min	10 min
First contact call resolution	90%	90%	90%
Percent of phone calls answered within first 2 rings	98%	98%	98%
Total water meters billed	3,655	3,680	3,700
Customer utility bills processed annually	43,860	43,900	44,000
Annual amount collected for utility bills (water, sewer, garbage)	6,920,433	7,373,000	7,648,000
Annual number of payments processed			
Staff	24,725	24,800	24,850
Online services	17,637	17,750	18,000
Bank Draft	6,156	6,200	6,250
Annual customer applications for service			
Online	200	200	225
In Person	322	340	345
Annual miscellaneous service requests processed	N/A	500	525
Annual courtesy notifications	N/A	125	250
Annual meter re-reads			
Service orders	N/A	512	525
Billing	N/A	3,360	3,500

Water & Sewer Summary**Utility Fund (Fund 56)**

	FY2023-2024 Actual	FY2024-2025 Estimate	FY2025-2026 Proposed Budget
<u>Water</u>			
Maximum daily well pumping capacity	.864 MGD	.864 MGD	.864 MGD
Number of water supply well maintained	2	2	2
Surface water daily contract supply	2 MGD	2 MGD	2 MGD
Number of pump stations maintained	2	2	2
Total water pumped	600.7 MG	521.6 MG	700.0 MG
Peak pumpage	3.117 MGD	2.661 MGD	2.8 MGD
Total storage capacity	3 MG	3 MG	3 MG
Number of ground storage tanks	3	3	3
Ground storage capacity	2 MG	2 MG	2 MG
Number of elevated storage tanks	2	2	2
Elevated tank storage capacity	1 MG	1 MG	1 MG
Number of bacteriological samples collected	192	192	192
Non-emergency work orders completed within 48-72 hours	100%	100%	100%
Percentage of lost/unaccounted for water	43%	36%	40%
Number of water meters read monthly	3,882	3,872	3,885
Number of re-reads	N/A	2,854	3,000
Number of broken mains/leaks repaired	N/A	157	181
Number of water taps installed	N/A	5	10
Number of fire hydrants flushed	N/A	308	310
Total number of water connection	3,882	3,872	3,885
Average water pressure (PSI)	50	50	50
Number of water quality complaints	0	0	0
Water billed to city customers	728,964,581	730,000,000	745,000,000
Gallons of lost/unaccounted for water	260.4 MG	256.1 MG	280 MG
Miles of water lines	54	54	54
<u>Sewer</u>			
Number of times per day each lift station maintained	1	1	1
Number of lift stations	28	28	28
Number of broken mains/leaks repaired including stoppages	N/A	73	83
Total number of sewer connections	3882	3,874	3,885
Total number of SCADA installed in lift stations	28	28	28
Miles of sanitary sewer lines	51	51	51
<u>Wastewater Treatment Plant</u>			
Permit violations	0	0	0
Compliance	100%	100%	100%
Daily average flow of wastewater treated	0.843 MGD	0.825 MGD	0.80 MGD
Permit capacity	1.739 MGD	1.739 MGD	1.739 MGD
Percent of permit capacity	48%	47%	49%

Water & Sewer Summary**Utility Fund (Fund 56)****Fund Summary**

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
Intergovernmental	\$ 1,048,606	\$ 2,092,254	\$ 4,000	\$ 4,000	\$ 3,107,475	\$ 30,000	\$ 26,000
Miscellaneous Income	1,936,879	14,600	127,000	127,000	147,400	147,300	20,300
Bond Proceeds	-	-	-	-	-	-	-
Investment Earnings	20,074	38,227	15,000	15,000	15,000	15,000	-
Water & Sewer Services	7,926,352	8,357,607	7,804,000	7,804,000	7,087,500	7,215,580	(588,420)
Revenue Total	\$ 10,931,911	\$ 10,502,689	\$ 7,950,000	\$ 7,950,000	\$ 10,357,375	\$ 7,407,880	\$ (542,120)
Expenditures							
Salaries	\$ 100,584	\$ 120,943	\$ 204,932	\$ 204,932	\$ 118,610	\$ 158,380	\$ (46,552)
Benefits	52,108	62,493	82,676	82,676	55,071	78,741	(3,935)
Supplies	33,202	27,290	58,700	58,700	35,600	40,500	(18,200)
Services	6,142,994	6,404,863	7,340,270	7,340,270	7,197,275	7,456,100	115,830
Maintenance	58,587	100,096	115,000	115,000	15,100	14,000	(101,000)
Sundry	627,684	712,875	44,500	44,500	30,600	31,950	(12,550)
Debt Service	91,397	76,369	-	-	-	-	-
Capital Outlay	-	633	-	-	2,876,186	-	-
Expenditures Total	\$ 7,106,555	\$ 7,505,561	\$ 7,846,078	\$ 7,846,078	\$ 10,328,442	\$ 7,779,671	\$ (66,407)
Beg Fund Balance*	\$ 5,011,419	\$ 8,422,932	\$ 11,951,130	\$ 11,951,130	\$ 11,951,130	\$ 11,528,413	
Revenue Less Expenditures	\$ 3,825,356	\$ 2,997,128	\$ 103,922	\$ 103,922	\$ 28,933	\$ (371,791)	
Transfers	\$ (390,725)	\$ 531,070	\$ (451,650)	\$ (451,650)	\$ (451,650)	\$ (791,039)	\$ (1,162,830)
Ending Fund Balance*	\$ 8,446,050	\$ 11,951,130	\$ 11,603,402	\$ 11,603,402	\$ 11,528,413	\$ 10,365,583	
* (Unrestricted)							
33% Operating Reserve	\$ 2,315,002	\$ 2,451,425	\$ 2,589,206	\$ 2,589,206	\$ 2,459,244	\$ 2,567,291	
Available Fund Balance	\$ 6,131,048	\$ 9,499,705	\$ 9,014,196	\$ 9,014,196	\$ 9,069,168	\$ 7,798,291	

Employee Count

Position	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Water							
Billing Manager	1	1	0	0	0	0	0
Customer Service Clerk II	0	0	0	0	0	0	0
Utility Billing Clerk	0	0	0	0	1	1	1
Customer Service Clerk I	1	2	2	2	1	1	-1
Utility Operations Manager	0	1	1	1	1	1	0
Part-time Utility Field Crew	0	2	0	0	0	0	0
Water Total	2	6	3	3	3	3	0

Revenue Summary

Utility Fund (Fund 56)

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Intergovernmental							
301-101 Interlocal Revenue	\$ 3,691	\$ 22,894	\$ 4,000	\$ 4,000	\$ 30,000	\$ 30,000	\$ 26,000
360-400 Community Dev Grant	-	-	-	-	-	-	-
360-401 Grant Revenue-Emergency Power	-	-	-	-	-	-	-
360-402 Grant - CDBG - GLO	1,044,915	2,069,361	-	-	3,077,475	-	-
360-460 Fema Reimbursement	-	-	-	-	-	-	-
Intergovernmental Total	\$ 1,048,606	\$ 2,092,254	\$ 4,000	\$ 4,000	\$ 3,107,475	\$ 30,000	\$ 26,000
Miscellaneous Income							
360-101 Misc Income	\$ (106)	\$ 222	\$ -	\$ -	\$ 200	\$ 100	\$ 100
360-102 Misc Income Return Checks	975	1,175	1,000	1,000	1,200	1,200	200
360-103 Utility Reimbursements	132,784	179,226	125,000	125,000	145,000	145,000	20,000
370-005 Cash Over Or Short	(11)	-	-	-	-	-	-
381-700 Bad Debt Write-Off	(135,852)	(166,023)	1,000	1,000	1,000	1,000	-
399-050 Contributions/Capital	1,939,088	-	-	-	-	-	-
399-100 Premium on Bond Sale	-	-	-	-	-	-	-
399-200 Underwriter's Discount	-	-	-	-	-	-	-
Miscellaneous Income Total	\$ 1,936,879	\$ 14,600	\$ 127,000	\$ 127,000	\$ 147,400	\$ 147,300	\$ 20,300
Investment Earnings							
360-100 Interest Income	\$ 20,074	\$ 38,227	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Investment Earnings Total	\$ 20,074	\$ 38,227	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Water & Sewer Services							
381-200 Water Revenue	\$ 4,706,006	\$ 5,354,329	\$ 4,900,000	\$ 4,900,000	\$ 4,325,000	\$ 4,504,080	\$ (395,920)
381-201 Water Revenue - Misc	-	-	-	-	-	-	-
381-300 Sewer Revenue	3,035,713	2,843,216	2,750,000	2,750,000	2,600,000	2,550,000	(200,000)
381-301 Sewer Revenue - Misc	-	-	-	-	-	-	-
381-500 Sewer Surcharge	-	-	-	-	-	-	-
381-600 Water Tap Fee	30,426	6,250	10,000	10,000	8,500	8,500	(1,500)
381-601 Sewer Tap Fee	4,429	6,000	4,000	4,000	6,000	5,000	1,000
381-900 Connect & Disconnect Fees	149,779	147,812	140,000	140,000	148,000	148,000	8,000
Water & Sewer Services Total	\$ 7,926,352	\$ 8,357,607	\$ 7,804,000	\$ 7,804,000	\$ 7,087,500	\$ 7,215,580	\$ (588,420)
Grand Total	\$ 10,931,911	\$ 10,502,689	\$ 7,950,000	\$ 7,950,000	\$ 10,357,375	\$ 7,407,880	\$ (542,120)

Water/Sewer (Department 565)						Utility Fund (Fund 56)			
Category	FY2022-2023 Actual		FY2023-2024 Actual		FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Salaries									
100 Salaries/Wages	\$	98,935	\$	117,669	\$	196,684	\$	155,000	\$ (41,684)
110 Salaries/Wages Part-time		-		-		-		-	-
165 Educational Pay		923		1,639		3,208		1,200	(2,008)
175 Longevity		64		171		240		180	(60)
181 Cell Phone Allowance		-		-		600		-	(600)
190 Overtime		663		1,465		4,200		2,000	(2,200)
Salaries Total	\$	100,584	\$	120,943	\$	204,932	\$	158,380	\$ (46,552)
Benefits									
201 FICA & Medicare	\$	7,450	\$	9,713	\$	15,356	\$	12,000	\$ (3,356)
210 Group Insurance		31,983		26,213		37,959		39,000	1,041
230 TMR S		10,461		19,251		28,845		27,000	(1,845)
240 Workmen's Compensation		219		172		275		500	225
245 Pension Expense		1,995		7,144		-		-	-
250 Opeb Expense		-		-		-		-	-
291 Unemployment Insurance		-		-		241		241	-
Benefits Total	\$	52,108	\$	62,493	\$	82,676	\$	78,741	\$ (3,935)
Supplies									
310 Office/Computer Supplies	\$	1,394	\$	3,070	\$	11,700	\$	8,000	\$ (3,700)
311 Postage/Shipping		23,365		23,859		30,000		30,000	-
315 Water Meters & Supplies		-		-		-		1,000	1,000
335 Clothing		-		-		500		500	-
352 Furniture/Fixtures		-		116		500		-	(500)
385 Small Tools & Equipment		-		-		-		-	-
389 Chemicals		-		-		-		-	-
390 Fuel		6,390		80		15,000		-	(15,000)
399 Other Supplies		2,053		164		1,000		1,000	-
Supplies Total	\$	33,202	\$	27,290	\$	58,700	\$	40,500	\$ (18,200)
Services									
406 Fees		33,179		31,810		35,000		35,000	2,000
407 Collection Agency Fees		-		-		1,020		-	(1,020)
408 Bad Debt		-		-		-		-	-
413 Professional Services		65,694		305,591		185,000		-	(185,000)
414 Bank Charges		45,885		77,577		70,000		94,000	(22,000)
415 Telecommunication		14,372		3,354		10,000		3,000	10,000
416 Meter Reading Cellular		-		-		-		-	-
417 Professional Fees - Legal		-		-		-		-	-
426 Physicals/Screening		178		286		250		275	300
430 Advertising		1,776		2,819		6,000		4,500	5,000
440 Electricity		150,299		174,704		195,000		140,000	145,000
470 Equipment Rental		-		-		-		-	-
482 Service Contracts		4,791		-		5,000		9,500	10,000
483 Software Contracts		-		-		-		90,000	95,000
490 Wastewater Testing		-		-		-		-	-
491 Water Testing		-		-		-		-	-
495 Oyster Creek Agreement		172,290		204,354		225,000		188,000	205,000
496 Bwa Water Resale		2,759,400		2,979,240		3,358,000		3,358,000	3,620,800
498 Spoils Disposal*****		-		-		-		-	-
499 Veolia - Contract Operations		2,895,130		2,625,127		3,250,000		3,275,000	3,280,000
Services Total	\$	6,142,994	\$	6,404,863	\$	7,340,270	\$	7,197,275	\$ 7,456,100
Maintenance									
543 Electronics/Computer Maint	\$	32,987	\$	60,525	\$	50,000	\$	-	\$ 1,000
560 Water System Maintenance		17,762		37,432		25,000		10,000	5,000
570 Wastewater System Maintenance		7,838		2,139		25,000		5,000	5,000
575 Lift Station Maintenance		-		-		15,000		100	2,000
580 Valve & Hydrant Maintenance		-		-		-		-	500
581 Equipment Maintenance		-		-		-		-	500
Maintenance Total	\$	58,587	\$	100,096	\$	115,000	\$	15,100	\$ 14,000
Sundry									
602 Seminars/Dues/Travel	\$	1,351	\$	60	\$	5,500	\$	1,500	\$ 1,500
604 Public Office Liability		-		-		-		-	-
628 Insurance		18,618		22,300		38,000		29,000	30,450
699 Other - Sundry		125		1,300		1,000		100	-
995 Depreciation Expense		607,590		689,215		-		-	-
Sundry Total	\$	627,684	\$	712,875	\$	44,500	\$	30,600	\$ 31,950
Debt Service									
705 Bond Premium Amortization	\$	(30,053)	\$	(28,272)	\$	-	\$	-	\$ -
710 Interest Expense		121,450		104,641		-		-	\$ -

Water/Sewer (Department 565)								Utility Fund (Fund 56)			
730 Debt Service Fees		-		-		-		-	\$	-	
Debt Service Total	\$	91,397	\$	76,369	\$	-	\$	-	\$	-	
Capital Outlay											
875 Grant Expenditures	\$	-	\$	-	\$	-			\$	-	
897 Fleet Lease									-	-	
899 Capital Outlay		-		633		-		2,876,186		-	
Capital Outlay Total	\$	-	\$	633	\$	-	\$	2,876,186	\$	-	
Grand Total Expenses	\$	7,106,555	\$	7,505,561	\$	7,846,078	\$	7,846,078	\$	10,328,442	
								\$	7,779,671	\$	(66,407)

Utility Capital Project Funds

The Utility Capital Project Funds are used to account for the acquisition and construction of major capital projects and facilities, for the Water/Sewer operations. These funds can be presented as project-based budgets or fiscal year budgets depending on whether the projects exceed one fiscal year.

2021 CO Bond Fund - This fund is used to account for the projects funded with the issuance of the 2021 Certificates of Obligations.

2021 CO Bond Fund (Fund 67)

This Capital Projects Fund tracks the 2021 Certificate of Obligation Expenditures and Revenues. Expenditures are for water and wastewater improvement projects.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Interest Income	\$ 151,349	\$ 152,178	\$ -	\$ -	\$ 106,000	\$ -	\$ -
399-000 Proceeds from Sale of Bond	-	-	-	-	-	-	-
Revenue Total	\$ 151,349	\$ 152,178	\$ -	\$ -	\$ 106,000	\$ -	\$ -
Expenditures							
Expenditures Water/Wastewater							
Capital Outlay							
565-899 Capital Outlay	\$ 1,645,181	\$ 144,043	\$ 2,071,996	\$ 2,071,996	\$ 2,071,996		\$ (2,071,996)
Total Expenditures Water/Wastewater	\$ 1,645,181	\$ 144,043	\$ 2,071,996	\$ 2,071,996	\$ 2,071,996	\$ -	\$ (2,071,996)
Expenditures Total	\$ 1,645,181	\$ 144,043	\$ 2,071,996	\$ 2,071,996	\$ 2,071,996	\$ -	\$ (2,071,996)
Beginning Fund Balance	\$ 4,970,030	\$ 3,476,198	\$ -	\$ (2,071,996)	\$ 3,484,332	\$ 1,518,336	-
Revenue Less Expenditures	\$ (1,493,832)	\$ 8,134	\$ (2,071,996)	\$ (2,071,996)	\$ (1,965,996)	\$ -	-
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ending Fund Balance	\$ 3,476,198	\$ 3,484,332	\$ (2,071,996)	\$ (4,143,992)	\$ 1,518,336	\$ 1,518,336	-

Overall 2020 Bond Issuance

Project	Fy2021-2022	FY2023-2024	FY2024-2024	TOTAL	Percent
Lift Station 3,4, & 14 Rehabilitation	\$ -	\$ 1,735,713	\$ -	\$ 1,735,713	N/A
FM 1495 Water Line Relocation	-	460,314	21,351	481,665	
Phase I SSOI Engineering	-	22,974	192,952	215,926	
Sanitary Sewer Collection Grant Match	-	59,316	-	59,316	N/A
WWTP Grant Match	-	691,020	-	691,020	
Avenue H Sewer Line Rep. Grant Match	-	41,366	-	41,366	
WWTP Improvements	-	74,358	1,223,772	1,298,130	
Lift Station Pumps	-	-	151,348	151,348	
Sewer Line Replacement SSOI	-	-	482,572	482,572	N/A
Total	\$ -	\$ 3,085,061	\$ 2,071,996	\$ 5,157,057	100%

Component Unit Funds

Component unit funds are legally separate organizations for which the elected officials of the primary government are financially accountable.

Freeport Economic Development Corporation Fund (30) - This fund is used to account for revenues derived from the 0.005% local economic development sales tax, which became effective December 1999. Expenditures are restricted to specific projects outlined in State Law and overseen by the Freeport Economic Development Board.

EDC Projects Fund (31) - This fund is used to account for the various projects that have been funded by the Freeport Economic Development Corporation.

EDC Marketing Fund (33) - This fund is used to account for marketing expenditures that have been funded by the Freeport Economic Development Corporation.

Freeport Economic Development Corporation**Economic Development Fund (Fund 30)**

The purpose of the Freeport Economic Development Corporation is to promote community improvements and economic development within the City and the State of Texas and the public welfare of, for and on behalf of the City by developing, implementing, providing, and financing projects under the Act as defined by Section 4B of the Act; and for all other purposes allowed by law as permitted by the Development Corporation Act as it now exists or is hereafter amended.

FY2024-2025 Achievements

Complete Renovations of EDC building on W Park Avenue.

Implement a Downtown Grant Program.

Collaborate with the City and private partners on the Park Improvement Project.

Partner with Retail Strategies to bring in potential retail development.

Continue to seek development for the 8.8 acre waterfront property.

FY2025-2026 Goals & Objectives

Initiate infrastructure repairs and outlines for Downtown areas, especially around Main Street and the 8.8 Acres

Begin Wayfinding reports to determine best course of action moving forward

Implement a Downtown Grant Program

Collaborate with the City and private partners on the Park Improvement Project.

Partner with Retail Strategies to bring in potential retail development.

Continue to seek development for the 8.8 acre waterfront property.

FY2025-2026 Major Changes

Salaries have been increased 3% for a cost of living adjustment.

Employee retirement increased by .75%.

Health Insurance is estimated to increase 10%.

Indicators**Fund Summary**

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
Tax - Sales Tax	\$ 1,235,852	\$ 1,324,647	\$ 1,300,000	\$ 1,300,000	\$ 1,120,000	\$ 1,341,531	\$ 41,531
Miscellaneous Income	21,702	20,300	-	-	-	-	-
Investment Earnings	112,172	168,504	75,000	75,000	129,000	126,000	51,000
Lease Income	3,250	3,000	3,000	3,000	3,000	3,000	-
Revenue Total	\$ 1,372,976	\$ 1,516,450	\$ 1,378,000	\$ 1,378,000	\$ 1,252,000	\$ 1,470,531	\$ 92,531
Expenditures							
Salaries	\$ 182,418	\$ 192,343	\$ 200,367	\$ 200,367	\$ 184,924	\$ 206,502	\$ 6,135
Benefits	170,036	61,032	74,097	74,097	66,358	72,692	(1,405)
Supplies	13,825	3,156	14,500	14,500	3,550	14,500	-
Services	288,210	218,853	345,100	345,100	180,630	310,100	(35,000)
Maintenance	-	-	-	-	-	-	-
Sundry	107,937	531,657	596,200	596,200	584,971	768,200	172,000
Debt Service	-	-	40,000	40,000	-	20,000	(20,000)
Capital Outlay	-	-	400,000	400,000	-	60,000	(340,000)
Expenditures Total	\$ 762,425	\$ 1,007,041	\$ 1,670,264	\$ 1,670,264	\$ 1,020,433	\$ 1,451,994	\$ (218,270)
Beg Fund Balance*	\$ 1,583,322	\$ 2,193,873	\$ 1,719,944	\$ 1,559,477	\$ 1,559,477	\$ 1,316,044	
Revenue Less Expenditures	\$ 610,550	\$ 509,410	\$ (292,264)	\$ (292,264)	\$ 231,567	\$ 18,537	
Transfers	\$ -	\$ 1,143,805	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	
Ending Fund Balance*	\$ 2,193,873	\$ 1,559,477	\$ 952,680	\$ 792,213	\$ 1,316,044	\$ 859,581	
* (Unrestricted)							

Employee Count

Position	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Water							
EDC Director	1	1	1	1	1	1	0
Administrative Assistant	1	0	0	0	0	0	0
Economic Development Specialist	0	1	1	1	1	1	0
Water Total	2	2	2	2	2	2	0

Freeport Economic Development Corporation					Economic Development Fund (Fund 30)				
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)		
Revenue									
318-300 Tax - Sales EDC	\$ 1,235,852	\$ 1,324,647	\$ 1,300,000	\$ 1,300,000	\$ 1,120,000	\$ 1,341,531	\$ 41,531		
360-100 Interest Income	112,172	168,504	75,000	75,000	129,000	126,000	51,000		
360-101 Misc Income	21,702	-	-	-	-	-	-		
360-200 Sale of Property	-	20,300	-	-	-	-	-		
360-600 Lease Income	3,250	3,000	3,000	3,000	3,000	3,000	-		
360-920 Donations - Misc	-	49,625	-	-	-	-	-		
Revenue Total	\$ 1,372,976	\$ 1,566,075	\$ 1,378,000	\$ 1,378,000	\$ 1,252,000	\$ 1,470,531	\$ 92,531		
Expenditures									
Salaries									
100 Salaries/Wages	\$ 168,407	\$ 184,772	\$ 190,032	\$ 190,032	\$ 182,000	\$ 196,000	\$ 5,968		
165 Education	485	692	1,500	1,500	1,390	1,501	1		
175 Longevity	30	32	135	135	134	301	166		
180 Auto Allowance	5,500	5,500	6,500	6,500	-	6,500	-		
181 Cell Phone Allowance	1,100	1,200	1,200	1,200	1,200	1,200	-		
182 Moving Allowance	6,500	-	-	-	-	-	-		
190 Overtime	396	145	1,000	1,000	200	1,000	-		
Salaries Total	\$ 182,418	\$ 192,343	\$ 200,367	\$ 200,367	\$ 184,924	\$ 206,502	\$ 6,135		
Benefits									
201 F I C A & Medicare	\$ 13,020	\$ 15,230	\$ 15,328	\$ 15,328	\$ 13,800	\$ 15,328	\$ -		
210 Group Insurance	21,642	21,177	25,941	25,941	23,500	24,200	(1,741)		
230 T M R S	128,655	30,603	32,464	32,464	29,800	32,800	336		
240 Workmen's Compensation	-	-	125	125	-	125	-		
250 Accrued Benefit Expense	6,720	(5,978)	-	-	(742)	-	-		
291 Unemployment Insurance	-	-	239	239	-	239	-		
Benefits Total	\$ 170,036	\$ 61,032	\$ 74,097	\$ 74,097	\$ 66,358	\$ 72,692	\$ (1,405)		
Supplies									
310 Office/Computer Supplies	\$ 12,208	\$ 2,124	\$ 7,500	\$ 7,500	\$ 2,500	\$ 7,500	\$ -		
311 Postage/Shipping	50	13	500	500	100	500	-		
312 Books/Publ/Subscriptions	434	633	1,000	1,000	100	1,000	-		
313 Printing	45	-	500	500	50	500	-		
335 Clothing	-	271	1,000	1,000	100	1,000	-		
352 Furniture & Fixtures	684	-	3,000	3,000	500	3,000	-		
399 Other Supplies	404	115	1,000	1,000	200	1,000	-		
Supplies Total	\$ 13,825	\$ 3,156	\$ 14,500	\$ 14,500	\$ 3,550	\$ 14,500	\$ -		
Services									
411 Water	\$ 799	\$ 910	\$ 2,000	\$ 2,000	\$ 750	\$ 2,000	\$ -		
413 Professional Services	136,458	124,344	145,000	145,000	60,000	25,000	(120,000)		
414 Bank Charges	-	-	100	100	-	100	-		
416 Professional Fees -Auditor	-	-	4,000	4,000	-	4,000	-		
417 Professional Fees - Legal	35,738	77,815	100,000	100,000	30,000	100,000	-		
425 Contract Labor	-	-	-	-	5,500	-	-		
426 Physicals	139	100	-	-	100	-	-		
430 Advertising	31,977	8,955	50,000	50,000	200	50,000	-		
434 Marketing	12,010	(8,500)	-	-	-	-	-		
435 Special Projects	66,135	15,000	-	-	-	-	-		
440 Electricity	4,952	2,608	9,000	9,000	3,000	9,000	-		
442 Gas-Entex	-	-	-	-	-	-	-		
482 Service Contracts	-	-	30,000	30,000	71,080	100,000	70,000		
483 Software Contracts	-	-	5,000	5,000	10,000	20,000	15,000		
499 Other Services	-	(2,379)	-	-	-	-	-		
Services Total	\$ 288,210	\$ 218,853	\$ 345,100	\$ 345,100	\$ 180,630	\$ 310,100	\$ (35,000)		
Sundry									
602 Seminars/Dues/Travel	\$ 21,663	\$ 4,526	\$ 30,000	\$ 30,000	\$ 20,000	\$ 40,000	\$ 10,000		
605 Meals	-	168	2,000	2,000	100	2,000	-		
628 Property/Liability Insurance	-	1,871	-	-	1,871	-	-		
629 Property Taxes	-	-	-	-	-	-	-		
695 College Reimbursement	1,178	-	-	-	-	-	-		
699 Other Sundry	(3,328)	92	1,200	1,200	-	1,200	-		
995 Depreciation Expense	88,424	-	88,000	88,000	88,000	-	(88,000)		
010 Transfer to General Fund	-	-	-	-	-	-	-		
031 Transfer to Projects Fund	-	400,000	400,000	400,000	400,000	650,000	250,000		
033 Transfer to Marketing Fund	-	125,000	75,000	75,000	75,000	75,000	-		
018 Transfer from TIRZ	-	-	-	-	-	-	-		
Sundry Total	\$ 107,937	\$ 531,657	\$ 596,200	\$ 596,200	\$ 584,971	\$ 768,200	\$ 172,000		

Freeport Economic Development Corporation					Economic Development Fund (Fund 30)			
Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)	
Debt Service								
700 Bond Premium	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 20,000	\$ (20,000)	
Debt Service Total	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 20,000	\$ (20,000)	
Capital Outlay								
899 Capital Outlay	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 60,000	\$ (340,000)	
Capital Outlay Total	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 60,000	\$ (340,000)	
Grand Total	\$ 762,425	\$ 1,007,041	\$ 1,670,264	\$ 1,670,264	\$ 1,020,433	\$ 1,451,994	\$ (218,270)	

EDC Projects Fund (Fund 31)

This fund is used to account for the various projects that have been funded by the Freeport Economic Development Corporation.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Services							
435 Special Projects	\$ 151,594	\$ 468,443	\$ 1,118,785	\$ 1,118,785	\$ 80,000	\$ 650,000	\$ (468,785)
Services Total	\$ 151,594	\$ 468,443	\$ 1,118,785	\$ 1,118,785	\$ 80,000	\$ 650,000	\$ (468,785)
Capital Outlay							
899 Capital Outlay	\$ -	\$ 6,277	\$ -	\$ -	\$ -	\$ -	\$ -
Services Total	\$ -	\$ 6,277	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Total	\$ 151,594	\$ 468,443	\$ 1,118,785	\$ 1,118,785	\$ 80,000	\$ 650,000	\$ (468,785)
Beginning Fund Balance	\$ -	\$ 907,220	\$ 969,684	\$ 838,776	\$ 838,776	\$ 1,158,776	-
Revenue Less Expenditures	\$ (151,594)	\$ (468,443)	\$ (1,118,785)	\$ (1,118,785)	\$ (80,000)	\$ (650,000)	
Transfers	(1,058,814)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	
Ending Fund Balance	\$ 907,220	\$ 838,776	\$ 250,899	\$ 119,991	\$ 1,158,776	\$ 908,776	

Projects

Project	Proposed Budget FY 2025-2026	Amount Spent FY 2024-2025	Budget FY2025	Amount Spent FY2022-2024	Amount Remaining
Business Improvement Grants			150,000.00		150,000.00
SitNBull			35,000.00	25,000.00	10,000.00
Five Cottages (Mark Cambria)			30,000.00	20,000.00	10,000.00
On the River			23,500.00	-	23,500.00
Lone Star Fishing Co.			10,000.00	-	10,000.00
					-
Sub Total			51,500.00	45,000.00	150,000.00
Special Projects					
Starbucks			100,000		75,000
Taco Bell			60,000		40,000
Downtown & 8.8 Acre Infrastructure			150,000		150,000
Wayfinding			200,000		200,000
Freeport Parks Project			150,000		150,000
Sub Total			660,000		500,000
Total			\$ 711,500	\$ 45,000	\$ 650,000

EDC Marketing Fund (Fund 33)

This fund is used to account for marketing expenditures that have been funded by the Freeport Economic Development Corporation.

Category	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Adopted Budget	FY2024-2025 Current Budget	FY2024-2025 Estimate	FY2025-2026 Proposed Budget	Increase/ (Decrease)
Revenue							
360-100 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Services							
434 Marketing	\$ 18,592	\$ 61,581	\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ -
Services Total	\$ 18,592	\$ 61,581	\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ -
Expenditures Total	\$ 18,592	\$ 61,581	\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ -
Beginning Fund Balance	\$ -	\$ 66,399	\$ 71,290	\$ 129,818	\$ 129,818	\$ 154,818	-
Revenue Less Expenditures	\$ (18,592)	\$ (61,581)	\$ (75,000)	\$ (75,000)	\$ (50,000)	\$ (75,000)	
Transfers	(84,991)	(125,000)	(75,000)	(75,000)	(75,000)	(75,000)	
Ending Fund Balance	\$ 66,399	\$ 129,818	\$ 71,290	\$ 129,818	\$ 154,818	\$ 154,818	



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STRATEGIC PLANS

2025-2026

Fiscal Budget Year





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HUMAN RESOURCE SERVICES TEAM STRATEGIC PLAN 2025 – 2029

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MISSION STATEMENT

Mission Statement: The mission of the Human Resource Department is to support the City's mission and serve the employees by providing fair and impartial guidance, executing proactive policies and programs, complying with laws, modeling servant leadership, and effectively aligning our people, processes, policies, and programs to be a strategic partner to our City departments.

DEPARTMENTAL OVERVIEW

Human Resources serves 140 employees. HR functions are diagrammed and described in the pages that follow. The Human Resources department is managed by the HR Director, with support from the HR Assistant.

The Freeport Human Resources team is a service department that provides resources to our employees, as opposed to being just a repository for problems. We strive to be accessible to employees and managers and to develop an engaged workforce with employees who are excited about their work because they know how important they are to the team and to the City's vision.

The pages that follow include:

- **HR Primary Services Summary – This is a graphical outline of the services managed by the Human Resource Services Team and the general organization of duties;**
- **HR Services and Activities Overview – This includes brief notes about significant activities included in the services outlined above;**
- **HR Metrics – This is a new section added to the Human Resource Services Strategic Plan in 2021, establishing a baseline of key metrics to facilitate improvement;**
- **S.W.O.T. Analysis – This is a snapshot of strengths, weaknesses, opportunities, threats for the HR Services Team;**
- **Strategic Initiatives Spreadsheet and Timeline – This is a supplemental attachment listing specific strategic initiatives with a timeline of short-term and long-term targets.**

HUMAN RESOURCES SERVICES and ACTIVITIES OVERVIEW

Human Resources is an internal service function that provides guidance and leadership to the organization, while aligning our people, processes, policies, and programs to achieve the City's mission. HR provides talent management, employee relations, assistance with salary and benefit issues, and risk management services in support of the organization's most valuable asset, the employees. The Human Resources team works closely with managers and individual employees to offer coaching and support in dealing with difficult issues, as well as providing organizational

development programs that align people, processes, policies, and programs in order to move the organization from where it is today to where it will need to be in the future.

Service: Talent and Performance Management

Talent Management is not only about attracting and retaining qualified employees but also ensuring that individuals are in the right roles and providing them with the support they need to successfully align with the City's values and goals. Specific activities include:

Activity: Talent Acquisition

This is an area where we want to continue improving in 2025-2029. In 2024 we implemented an applicant tracking system that made applications easier to complete online, as well as increased our online presence to attract candidates.

This service area includes Human Resources management of a recruitment process that engages department heads in the selection of the best candidate for their positions. Human Resources offers guidance and support by working closely with department heads to develop accurate job postings and job descriptions for each position. Human Resources assists department heads in structuring interview questions, coordinating interviewing panels, and other assistance in the interview process. Once the department head has checked all references and made a conditional job offer, the necessary pre-employment screens are conducted depending upon the position, including but not limited to drug testing, criminal history check, and medical physical.

Employee turnover drives the need for talent acquisition. Turnover is costly to the organization. Although HR does not have complete control over factors that contribute to turnover, it is important that we recognize and report the trends in order to address them. Staff has completed a three-year analysis of employee turnover.

	2022	2023	2024
Total Authorized Positions	147	158	166
Total Separations	54	21	56
Average Tenure City Wide	4.78	6.3	6.07
Average % Turnover	37%	14%	34%
%Separations – Resignations	83%	53%	70%
%Separations – Terminations	17%	43%	24%
%Separations – Retirement	0	4%	6%

Activity: New Hire Orientation

Our current process can honestly be characterized more as in-processing than orientation. The plan is to make the orientation process less about completing paperwork and more about introducing employees to various departments across the organization, to our leaders, and to our culture and mission. Staff has is currently using digital training options for cyber security, sexual harassment and ethics. In 2024 we expanded digital training to include supervisory skills training for new supervisors. In early 2025, we have already moved the majority of the new hire paperwork to digital forms that new employees can sign and submit electronically, which assists in complying with E-verify regulations.

Activity: Performance Management

The key to improved organizational performance and increased service to our City is through improved individual performance. Key components include effective performance management programs and competitive compensation plans. Since 2019 we accomplished the following to reinforce the City's commitment to excellent service:

- ✓ In 2019 we introduced a new performance evaluation process and rating system that is consistent across all departments in the City organization.
- ✓ In 2020 we tied this performance evaluation rating to a new merit-based pay system that supplements cost of living increases.
- ✓ We created a new evaluation format includes ratings for consistent core values for every employee, and ratings for performance on key competencies and goals for each position.
- ✓ We created ratings calculations that evaluate scores both within the department and across the organization. These calculations are utilized to objectively distribute merit-based pay increases, when funding allows.
- ✓ In 2025 and beyond we will make the evaluation process an effective tool for encouraging supervisors and employees to have effective discussions about job performance, promote common understanding of work objectives and standards, and establish clear expectations through consistent coaching.

Activity: Learning and Development

Currently our department directors are primarily responsible for training their team members. That training is primarily focused on specific skills needed in their current role. The HR staff plans to increase HR responsibility for being proactive in addressing short-term training needs, forecasting long-term development needs, and providing training resources and consistent, employee-friendly, on-going programs. The Human Resources Strategic Plan includes an initiative to develop a comprehensive Learning and Development Program that

offers employees various options for continuous skills and knowledge development. Included will be a leadership development program to develop supervisory, management, and leadership potential for succession planning.

Service: Compensation and Benefits Management

Human Resources works closely with the City Management to administer policies adopted by Council. Policies are intended to facilitate fair and equitable salaries and benefits for all employees and to ensure that they are balanced with the City's budget. A benchmarking study to assess the competitiveness of our pay structures and benefits within our market has just begun, hopefully recommendations will be ready in time to present the City's position in the regional market to Council to be considered in the budgeting process. Staff plans to maintain the salary levels by adjusting for cost of living and market trends on a regular basis.

Activity: Compensation Management & Payroll Processing

In 2019 the City implemented a Merit-based pay program tied to a standardized performance management system. In 2021, salaries were adjusted based on the salary surveys. In 2022, pay increases were based on a cost of living percentage. Because of the high cost of living experienced at that time, all funding appropriated for raises was cost of living increases. In 2023 pay increases returned to being a combination of cost of living percentages and a percentage tied to performance ratings. In 2024 only cost of living increases were provided.

The City has a financial software package (Incode) that includes a payroll module that is less expensive to utilize than the previous payroll software. In 2022, conversion was made that includes providing payroll processes in-house. This has required City staff to assume responsibility for monthly, quarterly, and annual reporting functions (including 941 reports, W-2's forms, Child Support payments, etc.).

Activity: Medical/Dental/Vision and other Ancillary Benefits

Human Resources, in partnership with our benefits consultant, manages the employee's benefit plans and assists employees with questions about their benefits and claims issues, as needed. The City pays 100% of insurance premiums for employees and contributes to dependent coverage. Current benefit plans include:

- Medical Insurance via Blue Cross/Blue Shield, with three plan options to help employees manage costs;
- Dental Insurance via Blue Cross/Blue Shield;
- Vision Insurance via VSP;
- Long-Term Disability, Term Life, Accidental Death & Dismemberment Insurance via Blue Cross/Blue Shield.

In addition, Human Resources manages contracts for voluntary benefits including:

- Prepaid Legal via Legal Shield;
- Flexible Spending Accounts;
- Health Spending and Reimbursement Accounts;
- Retirement plans (TMRS & 457 plans). Employees contribute 7% to TMRS and the City matches contributions 2:1. The voluntary 457 plan is with Mission Square.

The Finance Director and Human Resources Director work together to manage the contractual and financial aspects of benefits administration. HUB International became our benefits consultant in April 2024 after soliciting and evaluating qualifications for benefits consultants. HR completes monthly reconciliations to ensure that premium contributions tie to carrier billings.

Service: Employee Engagement

Activity: Employee Relations via Effective Policies

Human Resources proactively addresses employee issues through open communication with employees and supervisors. HR coordinates, responds, and manages unemployment claims, Family Medical Leave Requests (FMLA), and leave of absence requests. Human Resources investigates, manages, and/or responds to formal complaints and grievances and coordinates an appeal review process.

In 2020 HR implemented more formal documentation to record and address recurring issues. In February 2024, HR brought in an attorney to train managers to identify and prevent harassment of employees. Additional training of managers will include management of employee issues or discipline and transitioning from peer to supervisor.

One necessary tool to support the organization is effective policies and processes. Policies provide the employees the guidance they need to conduct day to day activities. Human Resources manages policies and processes by researching Federal, State and local laws, implementing and enforcing policies which comply with these laws, and maintaining the employee policy manual which includes guidelines for hiring, managing compensation and benefits, ethics, codes of conduct, discipline, and separation of employment.

There is an ongoing plan to systematically update the Employee Handbook Policies to make them more relevant and understandable for employees and managers. In 2024, revisions to multiple polices were researched, presented to Council, and adopted, including Information Resources and Acceptable Use, Residency Incentive, Digital Voucher for Safety Shoes, CDL Training Program, Vacation, and Use of City Owned Vehicles. Other policies and chapters will subsequently be reviewed independently and in aggregate for consistency in mission and impact and to adhere to changes in State and Federal Laws.

Activity: Employee Retention via Effective Communication

Human Resources recognizes that employee retention is a key challenge and continues to look for innovative ways to boost morale, motivate, and create employee satisfaction. Employee retention is critical to the long-term health and success of the City. While we may not always be able to match the pay of other cities, we can treat employees in a manner that motivates them to stay with the City of Freeport. Therefore, Human Resources has an open-door policy where employees are free to discuss matters of concern at any time. Knowing what makes employees unhappy is half the battle with regard to impacting employee satisfaction, morale, positive motivation, and retention. Communicating with employees and providing them opportunities to communicate with their managers creates a safe environment for the employee and fosters trust for successful two-way communication. The HR Director takes an active role in facilitating this communication.

HR will work to create an interactive web-based portal to facilitate more effective two-way communication for employees. There will be a centralized communication and employee recognition tool for employees, in addition to providing forms, online training resources, policies, etc.

Service: Risk Management

Human Resources partners with Texas Municipal League Intergovernmental Risk Pool to help protect the City's financial interests and administer insurance programs. HR manages the City's insurance program for Workers' Compensation. This service also includes administering safety policies like quarterly Random Drug Testing and Pre-Employment Screenings. Recurring significant activities managed by HR include filing claims, annual audits and policy re-rate assessments.

Activity: Workers' Compensation Claims and Return-To-Work Programs

Human Resources ensures that all workers' compensation claims are processed within the specific deadlines required by the Texas Department of Insurance, Division of Worker's Compensation. HR ensures that the injured employee and the supervisor are informed of the status of claims and manages the claim process. This includes careful interpretation of the Workers' Compensation policy and the rules and regulations of the Division of Workers' Compensation. In addition, HR works closely with the treating physicians and Texas Municipal League Intergovernmental Risk Pool, with a shared goal of reducing claims.

Human Resources has implemented an annual safety training for Public Works employees and a Return-To-Work Program to minimize the short and long-term costs of work-related injuries.

Human Resources Service Metrics

While much of the work of Human Resources is executed in partnership with departmental Directors, managers, and employees, we think it is important to have benchmark measurements to help us assess progress and identify areas where HR programming can be improved to impact results across the organization. Below are basic metrics for 2024.

Analysis of turnover by department

<u>Department</u>	Number of separations	Percent of Total
Administrative	4	8%
Fire/EMS	5	9%
Golf Course	10	17%
Recreation	18	32%
Police	5	9%
Public Works	8	14%
Building/Code	2	3%
EDC	1	2%
Museum	1	2%
Water	1	2%
Main Street	1	2%

Analysis of Worker's Compensation Claims by department

<u>Department</u>	<u>Number of claims</u>	<u>Percent of Total</u>	<u>Total Cost Incurred</u>	<u>Percent of Total</u>
Fire/EMS	2	10%	\$1,450	2%
Police	5	27%	\$3,686	6%
Public Works	9	48%	\$39,221	54%
Golf	2	10%	\$26,147	37%
Administration	1	5%	\$921	1%

The Human Resources Strategic Plan for 2025-2029 has been developed to support the key service areas noted above and with consideration of the following departmental strengths, weaknesses, opportunities, and threats:

Human Resources Department S.W.O.T. Analysis

Area	Significant Items Identified
STRENGTHS	• Internal Customer Service Focus • Transactional Knowledge and Accuracy (Payroll & Insurance) • HR Staff Work Ethic and Commitment to the Best Interests of the City
WEAKNESSES	• Data-Based Knowledge of our Organizational Competitiveness in Employee Salaries and Benefits
OPPORTUNITIES	• Continuity of Key Functions (succession planning) • Leadership and Development Programming • Increased number of employees when moving water/wastewater in-house
THREATS	• City-wide Staff Retention (loss to other cities and industries) • Salary & Benefits Competitiveness

Goals:

Develop a Formal Plan for Salary Review: In 2023, the salary structure was revised to reflect the 3.5% cost of living adjustment approved by City Council. The salary structure needs to be reviewed on a regular basis to ensure that the City maintains salaries at a level that is marketable to new employees and retains current employees. A formal plan needs to be put in place to ensure this is completed on a regular basis, with comparison completed at least once every 5 years.

Develop a Leadership Program for Succession Planning: As the current Human Resources Director obtains continuing education, the Director will also seek out learning opportunities so that the Human Resources Assistant is exposed to all aspects of the responsibilities of the Human Resources Department. This will include a new certification specifically for Texas Municipal Human Resource employees, which is currently in development by TMHRA in conjunction with North Central Texas Council of Governments.

Explore a Cadet Program for Police Department Personnel: In an effort to attract and retain quality full-time Police employees, develop a program that offers payment for cadets attending the Police Academy to present to City Council for approval.

Develop a Uniform Salary Plan for all Employee Salaries: Once the comprehensive salary survey is completed for 2025, develop a uniform program for all City departments, in an effort to have a uniform method of applying future cost of living adjustments that may be authorized by City Council.

Develop a Comprehensive Updated Personnel Policy Manual: The current Personnel Policy Manual was adopted in 2003, and has been revised and added to over the years. Human Resources would like to contract with an outside vendor to review the current Personnel Policy Manual and prepare a new manual for review and approval by City Council.

CITY OF FREEPORT



DEPARTMENT *of* PUBLIC WORKS

STRATEGIC PLAN

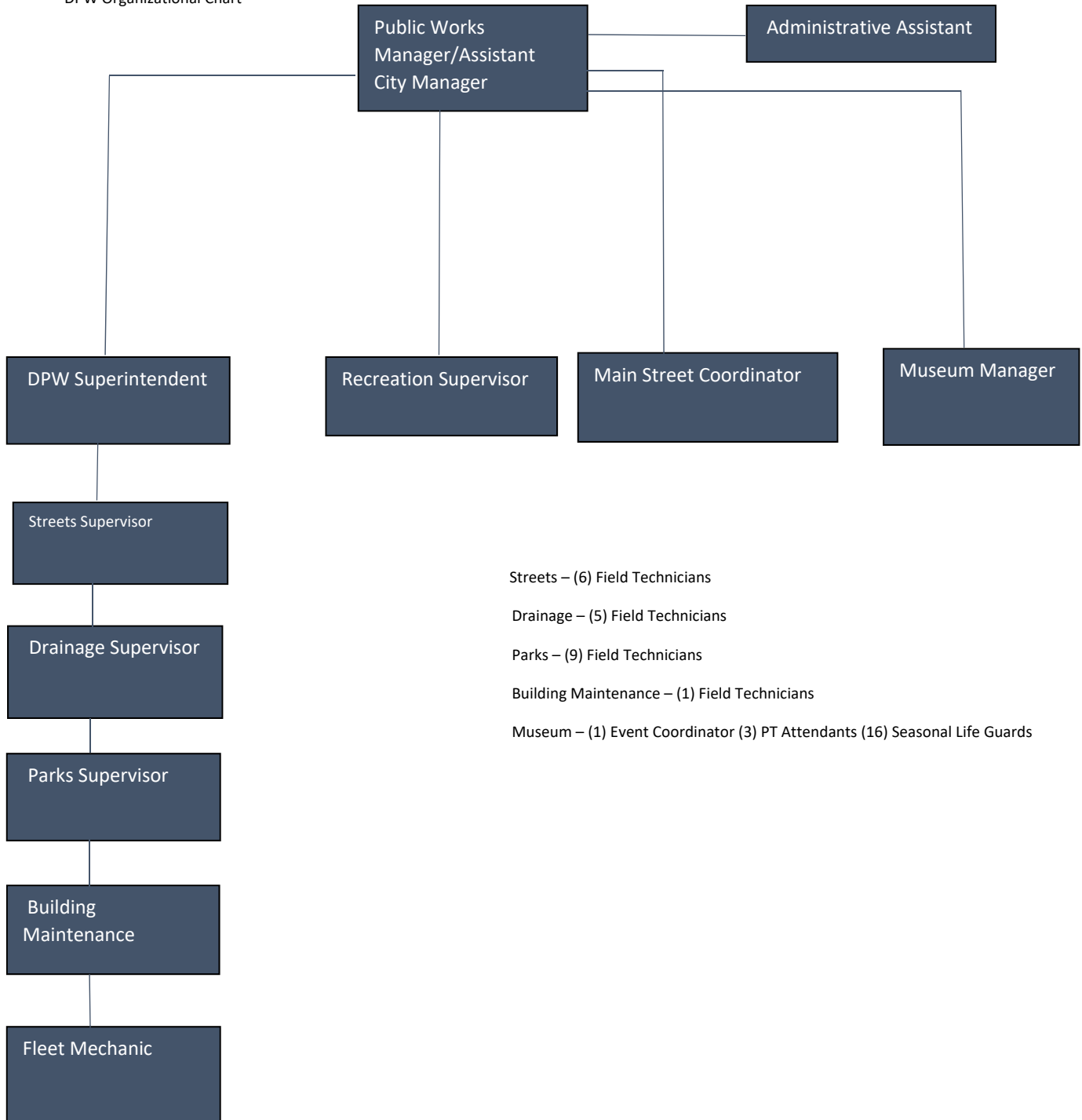
Mission Statement

The staff of the Public Works Department fully supports the City of Freeport: *“We work together to build a community of the highest quality for present and future generations”*. We do our part by providing superior public services: by maintaining and improving the condition of our streets, drainage, alleys, parks, beaches, recreation, city facilities and by providing excellent delivery of capital projects.

Vision

To be a well-managed highly effective department that responds to current and future needs through creativity and innovation in order to maintain and enhance the community’s essential infrastructure and natural resources.

DPW Organizational Chart



Who Are We?

The City of Freeport Department of Public Works is comprised of (6) main divisions (Streets/Drainage, Parks/Grounds, Building Maintenance, Administration, recreation department) with 33 full time, 2 part time, and 16 seasonal lifeguards who possess special skills and knowledge acquired through education, training and experience to meet the public's needs.

Some of the many responsibilities of the Department include:

Operational Summary

Streets / Drainage Maintenance

- Maintains 73 miles of drainage
 - Maintains 21 miles of culvert piping
 - Maintains 63 miles of streets
 - Maintains 68 miles of sidewalks
 - Maintains 1.8 miles of walking trail
 - Maintains 20 miles of alley way
 - Maintains signage
 - Perform pothole repairs
 - Maintain 112 city owned lots
 - Fleet maintenance
 - Performs sweeping on streets, multi-use paths and parking lots
 - Removes hazardous objects from right-of-way
 - Controls vegetation along streets and drainage
 - Performs storm debris clean up
 - Assist with seasonal events
 - Provides after hours emergency coverage
 - Construction Inspections for CIP Projects
-

Administrative Services

- Provides customer service and reception
 - Provides financial analysis for the Public Works Department
 - Generates work orders
 - Maintains city fuel operations
 - Assist with seasonal events
-

Parks / Grounds

- Maintain nine Parks
 - Perform weed control
 - Landscaping
 - Baseball / Softball field maintenance
 - Football / Soccer field maintenance
 - Litter control of parks and open spaces
 - Maintenance and repair on park equipment
 - Sanitization Park restrooms
 - Sanitization facility rentals
 - Set up for rentals
 - Beach litter control and maintenance
 - Assists with seasonal & special events
 - Provides after hours emergency coverage
-

Building Maintenance

- Perform HVAC repairs on city facilities
 - Perform electrical repairs on city facilities
 - Perform plumbing repairs on city facilities
 - Perform carpentry repairs on city facilities
 - Perform streetlight repairs
 - Install equipment for the operation of city facilities
 - Flag / banner maintenance
 - Preventative maintenance on facilities
 - Assist with seasonal events
 - Provides after hours emergency coverage
-

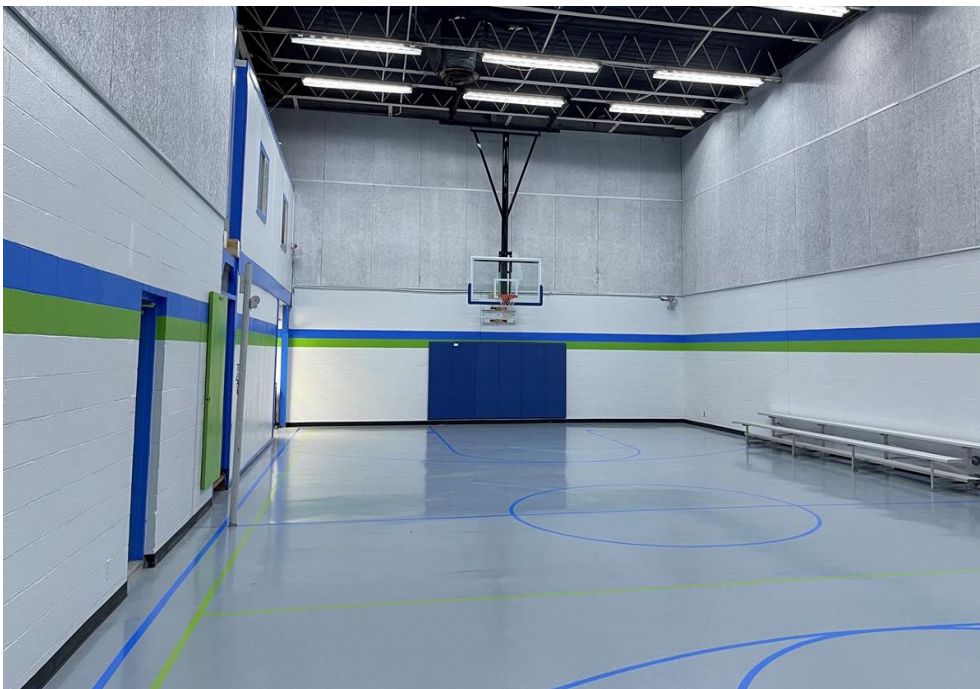
Recreation

- Maintain Recreation Center (Basketball Court, Racquet ball, Weight room, and Community Pool)
- Sanitization of facility
- Organize and manage youth and adult programs
- Organize and plan park events (Holiday on the Brazos, Fright Night, Daddy Daughter Dance, Eggstravaganza, and Riverfest)

Department Priorities (GOALS)

- Goal 1:** Ensure that all Public Works employees have a healthy, safe and secure workplace.
- Goal 2:** Achieve a high level of Customer Service and Satisfaction.
- Goal 3:** Ensure and enhance the quality of life for all residents by implementing proactive programs to improve all City owned rights-of-way, parks, open spaces and facilities.
- Goal 4:** Operate, maintain and improve the City's streets and drainage to serve the resident's needs. Ensure the safety of the users while meeting the needs of the public in the future.
- Goal 5:** Develop and maintain exceptionally qualified and well-trained staff to carry out the Department's mission
- Goal 6:** Ensure that our activities provide the best result and benefits for our customers through strict budgeting processes and fiscal responsibility.
- Goal 7:** Proactively comply with or exceed all environmental and quality standards in the area of stormwater, air quality, water and wastewater.
- Goal 8:** Promote a vibrant, first-rate parks with aesthetically pleasing and environmentally sensitive designs and maintenance practices.
- Goal 9:** Repair and maintain the City's facilities to ensure a sustainable work environment.
- Goal 10:** Support job specific training opportunities that enhance skills needed to improve City operations.

Recreation Center





City Parks



FP Splash Pad Park



Arrington

Wetlands



Riverside



Memorial Park



Peppermint Park



Pocket Park



City Facility Rentals



Velasco House



River Place



Freeport
Municipal Park

Needs Assessment 2025/2026

Parks	Assessment	Year	Streets/Drainage	Assessment	Year	Building Maint	Assessment	Year	Recreation
FMP Repair Playground Equipment (20k)	Repairs	2025/2026				River Place Exterior Metal Coating (30k)	Preventative Maintenance	2025/2026	Splash Pad Replacement Parts (10k)
									Rec Center Exterior Metal Coating (30k)
Total		2025/2026	Total			Total		2025/2026	Total
\$ 20,000			\$ 0			\$30,000			\$40,000

Capital Equipment							
Vehicle #	Year	Description	License #	Vin/serial #	Make	Mile/Hour	Replace Year
575-01	2002	F-150	125-9609	1FTRF17W92KC81292	Ford	80,700	2022
575-02	2002	Ranger	125-9606	1FTRF17W92KC81292	Ford	64,434	2022
575-06	2008	Jet Machine	901-3851	1U9FS13298A044198	US Jetter	335hrs	2022
575-07	2001	85HP Tractor	Equipment	HUE054289	New Holland	1716 hrs	2022
575-17	2004	790 Tractor	Equipment	LV0790G475959	John Deere	NA	2022
575-22	1999	Jump Jack	Equipment	5090922	Wacker	NA	2022
575-21	2017	400 Watt Gen	Equipment	100222	Champion	NA	2022
575-30	2017	Pole Saw	Equipment	299922086	Stihl	NA	2022
575-31	2017	Pole Saw	Equipment	507177821	Stihl	NA	2022
575-34	2015	Zero Turn	Equipment	41112	Gravely	NA	2022
575-44	2007	F 150	122-9974	NA	Ford	55,213	2022
655-64	2010	Zero Turn	Equipment	XCH3013D320230K	John Deere	NA	2022
575-11	2003	2500	125-9854	1GCHC29U54E197459	Chevy	251,523	2023
575-33	2015	Zero Turn	Equipment	41031	Gravely	297	2023
655-61	2004	Ford	865-043	2FTRX18W94CA04442	Ford	NA	2024
575-12	2005	Siverado	125-9851	1GCHC24U35E211061	Chevy	181,666	2025
575-39	2000	Mosquito Sprayer	Equipment	xxx-066	Phoenix	881	2025
575-40	1995	Dump Truck	126-0067	1HTGHAAR6SH691052	International	NA	2025
575-47	2000	Mosquito Sprayer	Equipment	xxx-081	Phoenix	881	2025
655-68	2012	Gator	Equipment	MOHXOPA118178	John Deere	NA	2025
655-69	2012	Gator	Equipment	MOHXOPA118245	John Deere	NA	2025
655-73	2006	2500	117-7423	1GCHC29U87E128317	Chevy	NA	2026
655-89	NA	Zero Turn	Equipment	NA	John Deere	NA	2026
575-03	2007	F150	956-905	1FTRF12W87KC93870	Ford	250,121	2027
655-38	2007	Chevy	104-2456	2GECK13Z971148596	Chevy	NA	2027
655-74	2007	Chevy	117-7422	1GCHC29K47E560174	Chevy	NA	2027
655-90	2017	Zero Turn	NA	1TC970RDCHT052034	John Deere	548	2027
655-76	2008	Chevy	125-9527	1GCHC29K88E208460	Chevy	NA	2028
655-72	2008	Chevy	117-1894	1GCHK29K38E207445	Chevy	NA	2028
655-70	2008	Chevy	104-2457	1GCEK14C98Z188938	Chevy	NA	2028
655-77	2008	Chevy	125-9528	1GCHC29KX8E208041	Chevy	NA	2028
655-45	2008	Chevy	104-2456	ZGCEC13C881136269	Chevy	NA	2028
575-84	2018	street Sweeper	NA	10164	Tennant	274	2028
575-52	2016	Tractor	Equipment	LV5420S443606	John Deere	NA	2028
575-59	2008	Chevy	104-245	1GCEK14C38Z189647	Chevy	117,793	2028
575-78	2008	Mini Track	Equipment	FF027DX250280	John Deere	1008	2028
575-09	2009	Dump Truck	108-3142	1GBJC74609E127371	Chevy	41,068	2029
575-14	2009	1500	129-1444	1GCHC59K29E102055	Chevy	125,464	2029
575-15	2009	2500	129-1445	1GCEC19C592102533	Chevy	199,093	2029
655-66	2009	VAN	112-5343	1FBNA31L49DA60634	Ford	NA	2029

Capital Equipment

Vehicle #	Year	Description	License #	Vin/Serial	Make	Mile/Hour	Replace Year
575-38	2010	Maintainer	Equipment	65ET9493	Noram	NA	2030
575-41	2015	Sprayer	Equipment	OH195X4	Fimco	NA	2030
575-10	2010	F150	108-7570	1FTMF1CWOAKA18980	Ford	NA	2030
575-13	2011	F350	125-9853	1FT8X3A68BEC96569	Ford	186,612	2031
655-80	2011	2500	129-1477	GC2VCG7CZ129438	Chevy	NA	2031
655-81	2011	F150	129-1475	1FT7X2B64CEA59177	Ford	NA	2031
655-83	2011	2500	129-1476	1GC2CVCG3BZ392198	Chevy	NA	2031
655-82	2012	1500	129-1490	1GC2KYCG3CZ288444	Chevy	NA	2032
575-24	2003	5YD	131-3231	1HTMMAAM7BH117100	International	141,972	2032
575-23	2003	5YD	131-3230	1HTMMAAM5DH100523	International	137,360	2032
655-78	2013	1500	131-3666	IGC1CVCG7DF161482	Chevy	NA	2033
575-77	2004	16YD	125-9618	1M2AG11YX4M010037	Mack	NA	2034
575-04	2014	15ft. Mower	Equipment	91517	Modern	NA	2034
575-05	2014	15ft. Mower	Equipment	94804	Modern	NA	2034
575-37	2002	Low boy	903-952	1TKCO24223M012757	Trail King	NA	2036
575-45	2014	Forks Attach	Equipment	NA	Bobcat	NA	2036
575-46	2002	Sheep Foot	Equipment	JKC8308706	Vibromax	NA	2036
575-68	2008	Air Comp	Equipment	D185Q11JD	Sullivan	284	2036
575-69	2002	Steel Drum	Equipment	JKC40000602	Vibromax	667	2036
575-70	2002	Paver	Equipment	3707D	Lee Boy	4113	2036
575-73	2003	Wheel Roller	Equipment	3XR00676	Caterpillar	303	2036
575-74	2015	621 Front End Loader	Equipment	NFF233090	Case	350	2036
575-75	2017	580 Backhoe	Equipment	JJGN58SNVFC710001	Case	536	2036
575-83	2017	6110 4wd Tractor	Equipment	402TS41C4A20702001	New Holland	NA	2036
575-82	1999	Fork Lift	Equipment	FD35T	Hytsu	NA	2036
575-88	2017	Mini Track	Equipment	KX057-4R3A	Kubota	NA	2036
420-21	2011	2500	125-9852	1GDCVCG8BF213906	Chevy	114,660	2024
655-33	NA	Finish Mower	Equipment	WOMX10E005297	John Deere	NA	2036
655-34	NA	Finish Mower	Equipment	12-00653	Bush Hog	NA	2036
	2022	2500	145-3097	2GC4YLEON1200401	Chevy	1500	2032
	2022	2500	146-8863	2GC4YLEYXB1200406	Chevy	1800	2032
	2022	3500	145-3147	16B4YSEYXNF327275	Chevy	500	2036
	2022	2500	145-3096	16C4YLE75NF193512	Chevy	2700	2032
	2022	2500	145-3095	16C4YLE74NF193503	Chevy	2200	2032



The Freeport Branch Library is located at 401 Brazosport Blvd. in Freeport. The phone number is 979-233-3622 and fax is 979-239-3855.

Branch Manager: Ginny Koenig (Email: ginnyk@bcls.lib.tx.us)

Children's Specialist: Betty Ramirez (Email: bettyr@bcls.lib.tx.us)

Address:
410 Brazosport Boulevard
Freeport, Texas 77541

Website: <http://bcls.lib.tx.us/branches/fre/freeport.asp>

Facebook: [Freeport Branch Library](#)

Hours of Operation:

Monday 10:00 am – 8:00 pm
Tuesday 10:00 am – 6:00 pm
Wednesday 10:00 am – 8:00 pm
Thursday 10:00 am – 6:00 pm
Friday Closed
Saturday 10:00 am – 6:00 pm
Sunday Closed

With a free library card, you have access to:

- Books
- Audiobooks
- eBooks
- eAudiobooks
- Movies
- Newspapers & Magazines
- Games & Tools
- Baking Supplies & more
- Free Wifi
- Free Computer Usage

Strategic Plan FY 2025

- Print, Copy and Scan (no fax)
- Study rooms (3, each accommodates 2 people)
- Meeting Room (accommodates 50)



While Brazoria County is responsible for the staff and daily operations of the Freeport Branch Library, the City of Freeport assumes responsibility for improvements in maintenance to the library building, equipment, and grounds. In addition, the City is responsible for the annual book lease program providing updated materials for the Branch.



Senior Citizens Commission

The purpose of the Senior Citizen Commission is to bring awareness to and improve the quality of life for citizens at least 55 years of age. The commission shall also make suggestions to the City Council on how to improve the quality of life for this demographic through recommended legislative or administrative changes in the code of ordinances and administrative policies with regard to issues affecting or improving the quality of life to and services for senior citizens. Goals for the Senior Citizen Commission include giving area seniors things to do and somewhere

to go. Their meetings include bingo, crafts, games, informational seminars, and seasonal gatherings such as Summer Picnic, Harvest Fest, and Christmas Party. These activities help with cognitive function, concentration and analytical skills. Social interaction has also been shown to potentially reduce risk of mental illness such as depression and in some cases even lower blood pressure.

The Freeport Recreation Event Coordinator assists the Senior Citizen Commission by taking them to the store to purchase light refreshments for meetings, door prizes for bingo, put up tables so they can conduct meetings, and clean afterwards.

Senior Citizens Events:

Held the 3rd Mondays from 10:00a.m. to 12:00 p.m.

Crafts – April & September

Picnic - June

Harvest Festival - October

Bingo – January, May, August, & November

Game Day – March, July

Christmas Party – December

City of Freeport

Drainage System Maintenance (SOP)



Drainage Maintenance Goals

- Keep channels and basins clear of debris
- Maintain flood carrying capacity
- Protect water quality

Introduction and Purpose

The City of Freeport's storm water collection system is comprised of a variety of structural controls (catch basins, manholes, storm drains and outfalls) that convey storm water from impervious surfaces to receiving waters. The City of Freeport maintains and operates 73 miles of storm sewer lines, road side ditches and two (2) pump stations. The standard operating procedures (SOP) is intended to maintain the conveyance of storm water runoff; protect property from flooding during high-flow storm events; protect water quality by filtering pollutants from runoff; and sustaining wildlife.

Scope

This SOP specifies responsibilities and procedures necessary to keep channels and storage basins clear of debris in order to maintain their flood carrying and storage capacity during flood events and to protect water quality in the City of Freeport.

Inlet/Catch Basin Maintenance

Catch Basins are subsurface concrete basins that receive water through a metal or slotted grate. These basins can also be round concrete chambers, manholes, which contain flow control and/or water quality devices. The catch basin's primary function is the convey flow while filtering debris and sediment to prevent these items from transferring and clogging the piped collection system downstream.

Inspections

- Routine inspection is completed on a quarterly basis for each catch basin
- Additional inspections are required upon receiving any complaints
- The depth of sediment accumulation is noted in the field notes. If sediment depths are greater than $\frac{1}{2}$ the capacity then maintenance is required.
- The structure is checked for structural integrity and/or damage for the following items:
 - Inlet condition is flowing and free from any blockage
 - Evidence of infiltration including drips or water flowing into structure at joints and/or grouting and evidence of discoloration above the sump indicating former water intrusion
 - Cracks and deterioration of the structure or grouting including rotting of concrete structure, exposure of rebar or structural matting, discontinuous sections in the grout
 - Structural integrity including barrel sections is in good alignment, grade rings show no evidence of cracking, lifting, or movement
 - Signs of abrasion and/or corrosion and deterioration of pipes

Maintenance Procedures

- Remove sediment using vactor. If repairs and/or maintenance are required, record the condition and transfer to the Public Works Department work log for prioritization and scheduling
- If repairs and/or maintenance are required, record the condition and transfer to the Public Works Department work log for prioritization and scheduling:
 - Remove inlet blockage
 - Record and/or photograph infiltration condition for PWD work log
 - Record and/or photograph cracks and deterioration for PWD work log
 - Record and/or photograph structural integrity for PWD work log
 - Record and/or photograph corrosion or abrasion for PWD work log

- Maintenance is performed as determined by the amount of sediment accumulation. Maintenance requirements are logged after inspection, noted, and prioritized on the Public Works Department work log, and maintenance activities are completed as warranted by the priority assigned.
-

Manhole/Pipe Maintenance

Manholes allow surface access to underground utilities and piping conveyances for inspection and maintenance operations. Pipes within the storm water system convey storm water flow to receiving bodies of water.

Inspections

- Routine inspection of manholes and associated pipes are completed on an annual basis
- Additional inspections are required upon receiving any complaints
- The depth of sediment accumulation is noted in the field notes. If sediment depths are greater than $\frac{1}{2}$ the capacity then maintenance is required.
- The structure is checked for structural integrity and/or damage for the following items:
 - Inlet condition is flowing and free from any blockage
 - Evidence of infiltration including drips or water flowing into structure at joints and/or grouting and evidence of discoloration above the sump indicating former water intrusion
 - Cracks and deterioration of the structure or grouting including rotting of concrete structure, exposure of rebar or structural matting, discontinuous sections in the grout
 - Structural integrity including barrel sections is in good alignment, grade rings show no evidence of cracking, lifting, or movement
 - Signs of abrasion and/or corrosion and deterioration of pipes

Maintenance Procedures

- Remove sediment in manhole or pipes using vactor. If repairs and/or maintenance are required, record the condition and transfer to the Public Works Department work log for prioritization and scheduling
- If repairs and/or maintenance are required, record the condition and transfer to the Public Works Department work log for prioritization and scheduling:
 - Remove inlet blockage
 - Record and/or photograph infiltration condition for PWD work log
 - Record and/or photograph cracks and deterioration for PWD work log
 - Record and/or photograph structural integrity for PWD work log
 - Record and/or photograph corrosion or abrasion for PWD work log
- If sediment level in pipes is more than $\frac{1}{2}$ full, schedule the pipes to be jetted and cleaned. Please see pipe Jetting/Cleaning below for detail.

- Maintenance is performed as identified during inspections
-

Pipe Jetting & Cleaning

Pipe jetting and cleaning is the process of bending a high-pressure water nozzle through a pipe, beating debris and sediment from the pipe. Sediment and debris collected and removed through an access point via vactor truck. Material is disposed consistent with local and federal laws.

Inspections

- Pipes are inspected during routine manhole inspections.
- Additional inspections are required upon receiving any complaints
- The depth of sediment accumulation is noted in the field notes. If sediment depths are greater than $\frac{1}{2}$ the capacity then maintenance is required.
- The structure is checked for structural integrity and/or damage for the following items:
 - Inlet condition is flowing and free from any blockage
 - Evidence of infiltration including drips or water flowing into structure at joints and/or grouting and evidence of discoloration above the sump indicating former water intrusion
 - Cracks and deterioration of the structure or grouting including rotting of concrete structure, exposure of rebar or structural matting, discontinuous sections in the grout
 - Structural integrity including barrel sections is in good alignment, grade rings show no evidence of cracking, lifting, or movement
 - Signs of abrasion and/or corrosion and deterioration of pipes

Maintenance Procedures

- Remove sediment using a vactor truck. Place a downstream bladder to collect water and sediment to ensure sediment plumes are not released into receiving waters. Dispose of sediment from the vactor truck at the designated location at the PWD yard.
- If repairs and/or maintenance are required, record the condition and transfer to the Public Works Department work log for prioritization and scheduling:
 - Remove inlet blockage
 - Record and/or photograph infiltration condition for PWD work log
 - Record and/or photograph cracks and deterioration for PWD work log
 - Record and/or photograph structural integrity for PWD work log
 - Record and/or photograph corrosion or abrasion for PWD work log

- Maintenance is performed as identified during inspections
-

Drainage Ditch Maintenance

Cleaning and shaping ditches to restore proper cross-section and flow line to prevent damage to buildings, roads, and other infrastructure from small frequent storms. In Freeport it is vital to maintain the functionality of open channels and culverts to minimize flooding during moderate and/or severe storms. *Ditch standing water (ponding) is to be expected in some cases and should not have a negative impact on operability as long as the ditch provides positive drainage during normal rain events. Standing water is typically caused by driveway culverts of various sizes and offsets either not installed at the optimum ditch flow line or due to soil movement.*

Inspections

- Drainage ditches are inspected as part of the drainage departments daily activity. Inspection will be conducted bi-weekly and after any major storm event.
- Drainage ditches are inspected for proper cross-section, flow line, and debris accumulations. Ditches that need cleaning but are not creating any immediate problems are noted and are scheduled for cleaning when resources become available.
- Action is taken immediately if drainage ditches are found to be noticeably clogged where flooding to either the roadway or private property is probable. This emergency type work is prioritized in advance of any routine drainage work.
- The Public Works Supervisor, Drainage Field Supervisor and general public monitor drainage ditches year-round for problems. Inspections and works occurs throughout the year due to the warm wet climate.

Maintenance Procedures

- Drainage crews are sent to known problem areas first. Once these problematic areas have been addressed, an attempt is made to clean an entire route at once and to systematically work through the entire system, as equipment and resources are available.
- Drainage ditches are considered operational if they are not creating a significant drainage problem. Drainage ditches are considered clean when approximately 95% of the brush and sediment is removed.
- Drainage structures causing significant damage to either the road or private property are taken care of ASAP.
- Structures that have been problematic during the year are scheduled for cleaning and repair on an as needed basis throughout the year.

Work Plan

- Locate underground utilities before starting work
 - Place signs, traffic warning devices as necessary
 - Provide appropriate traffic control where necessary and all other required safety equipment. Ensure personnel are properly trained on the use of equipment and safety procedures.
 - Remove trash or debris from ditch. Dispose of at the Public Works Department yard.
 - Remove sediment and debris in and around the ditch.
 - If signs of channeling, erosion, or flooding are present indicating sediment transfer through the swale, record and transfer to the PWD Supervisor for prioritization and scheduling for repairs.
 - Record and/or photograph condition.
 - PWD Supervisor will consider adding dissipation rock, check dams, or stabilizing vegetation to minimize erosion.
 - Excavate the ditch to the correct grade and cross-section; load waste material into dump trucks.
 - Haul waste to disposal area
 - Clean up work area. Sweep roadway and shoulder as necessary.
 - Seed banks for erosion control
-

Outfall Maintenance

Outfalls are the discharge points where storm water enters the receiving body of water at the end of a storm water conveyance system.

Inspections

- Each outfall is inspected bi-annually.
- Check for litter, rubbish, and debris around the outfall area.
- The outfall is inspected to ensure flow conveyance and functionality. The outfall site is inspected for signs of:
 - Sediment accumulation and localized erosion,
 - Exposed soil material with no vegetative cover,
- Evidence of illicit discharges should be checked and may include the following items:
 - Odor
 - Color
 - Clarity
 - Floatables
 - Deposits/stains

- Vegetation condition
- Structural condition

Maintenance Procedures

- Sediment and debris in and around the outfall are removed
 - If repairs are required, the condition is reported and prioritized for completion with other maintenance activities.
 - The Public Works Director should be contacted immediately if any illicit discharges are suspected as noted during inspection.
 - Maintenance needs are performed on an as needed basis.
-

Pump Station

Stormwater Pump Stations are necessary for the removal of stormwater from areas where gravity drainage is impossible or impractical. Stormwater pump stations help protect areas by pumping away large volumes of water, thereby preventing the occurrence of flooding.

Inspection

- Inspect pumps 2x per week for proper operation
- Inspect and test emergency generators weekly for proper operation
- Inspect inlets, bar screens (if used) and other associated components for debris or litter to assure that pumps operate properly
- Record and/or photograph conditions for PWD work log
- The Public Works Director should be contacted immediately if any operational issues are suspected during inspection.

Maintenance

- Maintain or repair pump as needed to assure proper operation
- Pull pumps bi-annually for inspection of internal components to assure proper operation
- Grease pumps monthly or as needed to assure proper operation



Mission Statement

The Freeport Historical Museum & Visitor Center seeks to educate, interpret, preserve, and promote our rich coastal history along the Brazos River and the Texas Gulf Coast through informative displays, engaging exhibits, family-oriented events, and museum outreach.

Vision

As the purveyors of Freeport history, our vision is to enrich and strengthen our community through education and the promotion of heritage tourism to our coast.

Departmental Summary

- ❖ Manage the Freeport Historical Museum.
- ❖ Engage thousands of visitors annually.
- ❖ Preserve the Museum's collection and accurately interpret the area's history for visitors.
- ❖ Develop and promote enriching programs and educational exhibits
- ❖ Facilitate partnerships and collaborations with local and statewide museum institutions and heritage organizations.
- ❖ Promote city-wide events and initiatives.

Annual Events

DATE	EVENT	LOCATION
January	Freeport History Day	Freeport Museum
June 24	Fort Velasco Living History Event	Freeport Museum & Memorial Park
December	A Merry Museum Christmas	Freeport Museum

Annual-Bi-annual Exhibits/Programs

DATE	EVENT	LOCATION
January	Freeport History Day	Freeport Museum
February	Black History Month End of 6-month Lecture Series	Freeport Museum
March	Spring Break Event TBD	Freeport Museum
April	Selena Quintanilla Program	Freeport Museum
May	Museum Program TBD	Freeport Museum
June-Aug	Fort Velasco Exhibit Large Summer Exhibit (Shark Exhibit)	Freeport Museum
September	Hispanic Heritage Month Beginning of 6-month Lecture Series	Freeport Memorial Park
October	Haunting Tales of the Texas Coast Dia de Los Muertos Texas Archaeology Month	Freeport Museum
November	Native American Heritage Month	Freeport Museum
December	Holiday Programming	Freeport Museum

Along with the listed annual Museum Events and Exhibits, Museum staff aim to introduce new custom exhibits, lecture series, book signings/festival(s), and additional educational programming to fill the museum calendar. As a result, dates and events can change to prioritize visitor traffic, address resources, or due to weather.



Operational Summary

Hours of Operation

Tuesday – Saturday 10:00am-4:00pm
Closed Sunday, Monday, and all Federal Holidays

The Freeport Historical Museum strives for excellence to promote our unique history and local amenities to the community and visitors far and wide. Our goal is to serve as the face of Freeport endorsing a warm and welcoming community enriched with cultural, educational and leisurely activities for all ages.

The Freeport Historical Museum staff provides the following:

- Facilitate a positive visitor experience utilizing exceptional interpersonal skills.
- Maintain and display a wide variety of artifacts and interpretive panels to illustrate Freeport's rich history. Exhibits and museum program that prioritizes the visitor experience will increase traffic and revenue.
- Respond to general FAQs regarding local parks, beaches, fishing & boating information, where to stay and what to do
- Promote the Freeport Historical Museum by offering exhibits and events to attract visitors of all ages
- Develop and maintain educational activities and interactive equipment for children in the colorful and stimulating Children's Learning Room
- Provide scheduled lectures and programs for guests in the Little Theater
- Coordinate and schedule museum visits for daycares, senior groups, VIPS, and school groups.

Infrastructure Summary

Description	Location	Purpose	Est. Annual Revenue
Freeport Historical Museum	311 E. Park	includes Museum, Gift Shop, Children's Learning Room, Exhibit hall, Storage, Office space, the Little Theater, two restrooms and expansion space (lobby, two restrooms, two offices, IT room)	\$10,000

Equipment Summary

Year Acquired	Description	Location	Est. Cost
2024	LG Monitor	Director's Office	\$100
2024	Dell MS9Y0SZ44 Tabletop PC	Lobby Desk	\$800
2024	2 – Sceptre Monitors	Lobby Desk	\$200
23-25	4 – TCL Roku Tvs	Museum	\$700
2021	Dell Latitude 5500 Laptop/docking station	Lobby desk	\$1,300
2020	2019 Dell Latitude 3500 15.6" FHD Business Laptop Computer	Museum	\$900
2020	Desktop HP 24yh 23.8" Full HD LED Monitor and Dell OptiPlex 3070 - SFF - Core i5	Front desk	\$700
2018	Inspire Plus 55" Interactive Display Screen	Children's Exhibit	\$6,995
2020	Bizhub 308e B&W copier Lease expires 10/23	Museum office	195.55/mo. \$5,800
2018	2 – Dell All-in-One desktop computers	Museum office, front desk	\$1,600
2017	Onelan equipment (not currently in operation)	Museum	\$3,500
2017	Deep Water Shark Exhibit	Museum/City Hall	\$30,000
2016	Movie projector/Bose speaker	Theater	\$1,000

2016	Animatronic Dinosaur Costumes (2)	Museum	\$10,000
2014	8 – 8’ folding rectangle tables	Museum	\$945
Unknown	1 – Dell laptop computer	Little Theater	\$500

Needs Assessment

	Needs Request	Est. Cost	Category	Expense Type	Funding Source	Requested Year
1	Advertising	\$9,000	Programmatic	Annual	General Fund	2025-2026
2	Generator for Museum Facility	\$5,000	Improvement	One time	General Fund	2025-2026
3	Central Dehumidifier	\$5,000	Improvement	One time	General Fund	2025-2026
4	Renovate Museum Storage Room	\$15,000	Improvement	One time	General Fund	2025-2026
5	Fire Suppression System	\$45,000	Improvement	One time	Capital Outlay, General Fund, Sponsorships	2025-2026 2026-2027
6	Renovate Exhibit Hall	\$25,000	Improvement	One time	Capital Outlay, General Fund, Sponsorships	2025-2026
7	Interactive, Touch-Screen Displays	\$10,000	Improvement	One time	General Fund Sponsorships	2025-2026
8	Hire a Curator	\$55,000	Improvement	Annual	General Fund	2026-2027
9	Redesign Children’s Learning Room	\$30,000	Improvement	One time	General Fund, Sponsorships	2026-2027
10	Install Barn Door	\$10,000	Improvement	One time	General Fund	2026-2027
11	Update Theater	\$10,000	Improvement	One time	General Fund Sponsorships	2026-2027

1. Advertising

Museum staff will continue to promote and develop ideas for promotional materials regarding the museum’s exhibits, events, programs, and offerings. This includes the production of brochures, print ads, posters, and looking billboard costs.

2. Generator for Museum Facility

During Hurricane Beryl in 2024, Museum Director Wade Dillon manned the museum for six days as the city was without power. Mr. Dillon operated a small generator to operate fans and dehumidifiers to protect the museum facility and artifacts. The Lake Jackson Historical Museum was not as

fortunate with these measures, suffering \$100,000 in damage due to humidity. Had Mr. Dillon not taken preventative actions, ceiling tiles would have collapsed and the museum would have experienced a catastrophic mold bloom. A generator large enough to power the entire museum facility as well as the installation of an Automatic Transfer Switch is absolutely essential due to our proximity to the coast.



3. Central Dehumidifier

Currently, Museum staff operate small dehumidifiers throughout the museum facility which require to be dumped once or twice a day. Dehumidifiers are crucial in the protection of museum artifacts against moisture. As such, one or two large central dehumidifiers strategically placed atop or outside of the museum facility will adequately protect the museum and allow staff to discontinue the use of the five small dehumidifiers inside.



4. Renovate Museum Storage

One room within the Museum facility has been used as storage in the past. It is in dire need of a complete and thorough renovation. Exterior corridors were successfully sealed in. Ceiling tiles are collapsing. A/C will need to be brought into the room as to control the climate and facility. While minor repairs have been made, it is simply not enough.



5. Fire Suppression System

Currently, the fire suppression system inside of the museum is not functional and sprinkler heads can be seen throughout. After conversations with Fire Department and Administrative staff, a new fire suppression system is needed to protect the museum facility, its staff, and historic artifact collection. While \$45,000 is a starting cost, a fire suppression system that is more museum friendly will need to be explored. A sprinkler head system spewing water would damage artifacts as well.

6. Renovate Exhibit Hall

Our Exhibit Hall is used for a variety of exhibits, programs, and events and is outdated with torn carpet, shoddy stucco, basic lighting, and limited electrical outlets. Improvements would include addressing the stucco, replacing the indoor carpet, installing gallery style wall hangers, and installing new lights and outlets. The listed cost is an estimate based on quotes obtained.



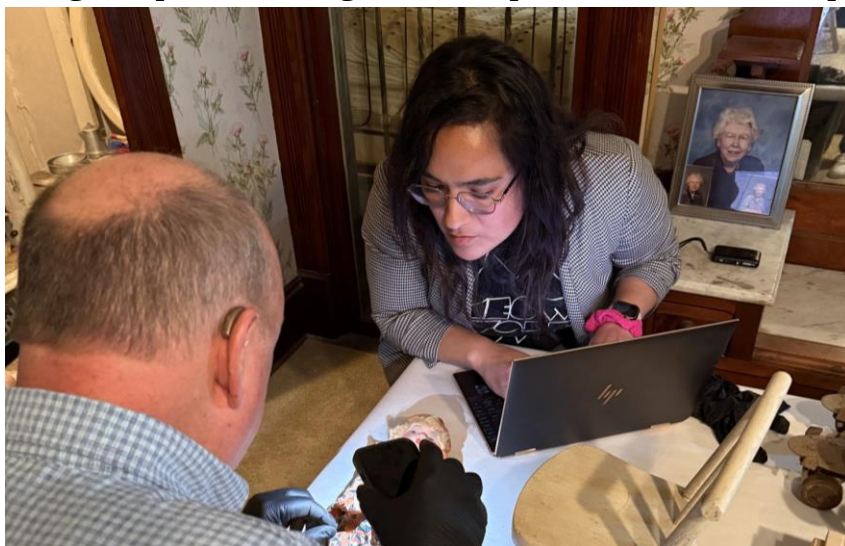
7. Interactive, Touchscreen Displays

The use of interactive museum displays encourages positive engagement amongst young visitors and adults who seek additional, in-depth information from what is on display. Such displays would be incorporated into future displays such as Wilma, Freeport Sulphur Company, and DOW.



9. Hire a Curator

Currently, the Museum Director also acts as Museum Curator. This is not conducive to a fully operational museum. Curators are responsible in caring for the museum's collection and is knowledgeable about museum inventory processing, conservation and preservation methods, exhibit creation, incoming and outgoing loans, and presenting the history of Freeport to the public. Hiring a Curator will allow the Museum Director to fully embrace their position to obtain grants, donations, and sponsorships for the museum while also being the public facing leadership of the museum's operations.



Curatorial staff associated with the Texas Association of Museums

9.Redesign Children's Learning Room

Our Children's Learning Room (or Children's Exhibit as referred to in the past) is a great space for children and families, but feels more like something that belongs in a day care than an educational and instructive space for children to learn about Freeport and the Texas Coast. Through our general fund and sponsorships, we would update the space to include STEM activities and thought-provoking stations that teach children about our region of Texas.



Left: Example of a crane activity which could tie to local industry.

10. Install Barn Door

Currently, there is no corridor between the exhibit hall and main museum space large enough to transport large, heavy items such as display cases or large loaned artifacts. An old floor plan of the museum layout shows a door in the back half of the museum that once connected to the exhibit hall. Widening this door and installing a barn door would allow the transport of the items and allow for smoother operations. An engineer and contractor would be needed for this project.



Example – Interpretive Panels could be mounted to door while not in use.

11. Update Theater

Our “Little Theater” seats fifteen and houses a projector and projector screen. This room last saw renovations after Hurricane Nicholas ripped out the rear doors and damaged flooring, resulting in the installation of new doors and tile. As the projector is outdated and ill-positioned, a new projector, ceiling mount, and screen needs to be purchased. The installation of noise cancelling panels would rid the museum of noise pollution from the theater. Additionally, theater seating may require replacement due to age and space.



Our needs assessment is based on daily observation and practices through museum operations. All museum staff were consulted for input. Everything listed takes into consideration the visitor experience to the museum, increasing traffic, and improving the facility for guests and employees alike. We appreciate your consideration.

Onward and Upward!

Wade Dillon
Museum Director





Budget Request Form for New Expenditures Fiscal Year 2025-2026

Department: Museum

Request Rank: 1

Request Title Pay Increase for Loretta Cady - Programs Coordinator

Request Description:

Currently, Loretta Cady makes \$18.54 an hour. I would like to see Loretta's pay increase to \$20-\$21 an hour to better reflect her workset and current pay scale for similar museum positions.

Department Goals & Objectives this request addresses:

Adjusting Loretta's pay addresses city employee retention concerns. Doing so will also demonstrate administration's faith in Loretta's skills and capabilities, leading to higher morale which will lead to better results.

Request Justification (explain any offsetting revenues and/or savings):

Since July 2024, Loretta has greatly impressed me with her work ethic and initiative. From Museum Attendant to being promoted to Programs Coordinator in August, Loretta has demonstrated care and passion in producing quality museum programs to engage visitors and increase museum visitation. This position is essential to the operation of the museum.

ACCOUNT #	ITEM DESCRIPTION	AMOUNT \$
Expenditures for Next Fiscal Year:		
10-578-100	Salaries/Wages	\$5,116.80
Total Expenditure for Next Fiscal Year		5,116.80
Offsetting Revenue &/or Savings:		
Total Revenue/Savings		-
Total Budget Impact for Next Year		5,116.80
Recurring Operating/Maintenance Expenditures for following fiscal years:		
Total Recurring Costs for Future Years		-



Budget Request Form for New Expenditures Fiscal Year 2025-2026

Department: Museum

Request Rank: 2

Request Title Pay Increase for Cristina Nunez - Programs Coordinator

Request Description:

Currently, Cristina Nunez makes \$15.07 an hour. I would like to see Cristina's pay increase to \$17 an hour to better reflect her workset and current pay scale for similar museum positions.

Department Goals & Objectives this request addresses:

Adjusting Cristina's pay addresses city employee retention concerns. Doing so will also demonstrate administration's faith in Cristina's skills and capabilities, leading to higher morale which will lead to better results.

Request Justification (explain any offsetting revenues and/or savings):

Since September 2024, Cristina has demonstrated her work ethic and initiative to great affect here. Cristina has identified organizational routines and methods, carries out her daily cleaning tasks to completion without reminder, and is eager to help her colleagues in museum events and planning.

ACCOUNT #	ITEM DESCRIPTION	AMOUNT \$
Expenditures for Next Fiscal Year:		
10-578-100	Salaries/Wages	\$4,014.40
Total Expenditure for Next Fiscal Year		4,014.40
Offsetting Revenue &/or Savings:		
Total Revenue/Savings		-
Total Budget Impact for Next Year		4,014.40
Recurring Operating/Maintenance Expenditures for following fiscal years:		
Total Recurring Costs for Future Years		-



Budget Request Form for New Expenditures Fiscal Year 2025-2026

Department: Museum

Request Rank: 3

Request Title Pay Increase for Wade Dillon - Museum Director

Request Description:

Currently, Wade Dillon has an annual salary of \$55,000; requesting an increase to \$65,000 to get closer to standard Museum Director pay which fluctuates across the state with most offering \$70-90K annually.

Department Goals & Objectives this request addresses:

Adjusting Wade's pay addresses city employee retention concerns. Doing so will also demonstrate administration's faith in Wade's skills and capabilities, leading to higher morale which will lead to better results.

Request Justification (explain any offsetting revenues and/or savings):

Since August of 2020, Wade has fully demonstrated his abilities as a Director for the City of Freeport by renovating and redesigning the museum, making city facility improvements, obtaining award and recognition for the city, and improving heritage tourism through community partnerships and collaborations.

ACCOUNT #	ITEM DESCRIPTION	AMOUNT \$
Expenditures for Next Fiscal Year:		
10-578-100	Salaries/Wages	\$10,000.00
Total Expenditure for Next Fiscal Year		10,000.00
Offsetting Revenue &/or Savings:		
Total Revenue/Savings		-
Total Budget Impact for Next Year		10,000.00
Recurring Operating/Maintenance Expenditures for following fiscal years:		
Total Recurring Costs for Future Years		-



Budget Request Form for New Expenditures Fiscal Year 2025-2026

Department: Museum

Request Rank: 4

Request Title Generator for Museum Facility

Request Description:

The installation of a generator and automatic transfer switch for the museum facility.

Department Goals & Objectives this request addresses:

During Hurricane Beryl in 2024, Museum Director Wade Dillon manned the museum for six days as the city was without power. Mr. Dillon operated a small generator to operate fans and dehumidifiers to protect the museum facility and artifacts. The Lake Jackson Historical Museum was not as fortunate with these measures, suffering \$100,000 in damage due to humidity. Had Mr. Dillon not taken preventative actions, ceiling tiles would have collapsed and the museum would have experienced a catastrophic mold bloom. A generator large

Request Justification (explain any offsetting revenues and/or savings):

This improvement protects the museum facility and its' artifact collection against moisture during power outtages.

ACCOUNT #	ITEM DESCRIPTION	AMOUNT \$
Expenditures for Next Fiscal Year:		
10-578-545	Generator and Automatic Transfer Switch	\$5,000.00
Total Expenditure for Next Fiscal Year		5,000.00
Offsetting Revenue &/or Savings:		
Total Revenue/Savings		-
Total Budget Impact for Next Year		5,000.00
Recurring Operating/Maintenance Expenditures for following fiscal years:		
Total Recurring Costs for Future Years		-



Budget Request Form for New Expenditures Fiscal Year 2025-2026

Department: Museum

Request Rank: 5

Request Title Central Dehumidifier

Request Description:

The installation of a central dehumidifier to fight moisture in the museum facility.

Department Goals & Objectives this request addresses:

Dehumidifiers are crucial in the protection of museum artifacts against moisture. As such, one or two large central dehumidifiers strategically placed atop or outside of the museum facility will adequately protect the museum and allow staff to discontinue the use of the five small dehumidifiers inside.

Request Justification (explain any offsetting revenues and/or savings):

This improvement protects the museum facility and its' artifact collection against moisture.

ACCOUNT #	ITEM DESCRIPTION	AMOUNT \$
Expenditures for Next Fiscal Year:		
10-578-545	Central Dehumidifier	\$5,000.00
Total Expenditure for Next Fiscal Year		5,000.00
Offsetting Revenue &/or Savings:		
Total Revenue/Savings		-
Total Budget Impact for Next Year		5,000.00
Recurring Operating/Maintenance Expenditures for following fiscal years:		
Total Recurring Costs for Future Years		-



Budget Request Form for New Expenditures Fiscal Year 2025-2026

Department: Museum

Request Rank: 6

Request Title Renovate Museum Storage Room

Request Description:

The renovation of the "batcave", a storage room towards the rear of the museum.

Department Goals & Objectives this request addresses:

One room within the Museum facility has been used as storage in the past. It is in dire need of a complete and thorough renovation. Exterior corridors were successfully sealed in. Ceiling tiles are collapsing. A/C will need to be brought into the room as to control the climate and facility. While minor repairs have been made it is simply not enough

Request Justification (explain any offsetting revenues and/or savings):

ACCOUNT #	ITEM DESCRIPTION	AMOUNT \$
Expenditures for Next Fiscal Year:		
10-578-425	Renovate Museum Storage Room	\$15,000.00
Total Expenditure for Next Fiscal Year		15,000.00
Offsetting Revenue &/or Savings:		
Total Revenue/Savings		-
Total Budget Impact for Next Year		15,000.00
Recurring Operating/Maintenance Expenditures for following fiscal years:		
Total Recurring Costs for Future Years		-



Budget Request Form for New Expenditures Fiscal Year 2025-2026

Department: Museum

Request Rank: 7

Request Title Fire Suppression System

Request Description:

Install fire suppression system throughout museum space.

Department Goals & Objectives this request addresses:

Currently, the fire suppression system inside of the museum is not functional and sprinkler heads can be seen throughout. After conversations with Fire Department and Administrative staff, a new fire suppression system is needed to protect the museum facility, its staff, and historic artifact collection. While \$45,000 is a starting cost, a fire suppression system that is more museum friendly will need to be explored. A sprinkler head system spewing water would damage artifacts as well.

Request Justification (explain any offsetting revenues and/or savings):

ACCOUNT #	ITEM DESCRIPTION	AMOUNT \$
Expenditures for Next Fiscal Year:		
10-578-899	Fire Suppression System	\$45,000.00
Total Expenditure for Next Fiscal Year		45,000.00
Offsetting Revenue &/or Savings:		
Total Revenue/Savings		-
Total Budget Impact for Next Year		45,000.00
Recurring Operating/Maintenance Expenditures for following fiscal years:		
Total Recurring Costs for Future Years		-



Budget Request Form for New Expenditures Fiscal Year 2025-2026

Department: Museum

Request Rank: 8

Request Title Renovate Exhibit Hall

Request Description:

The renovation of the museum's exhibit hall.

Department Goals & Objectives this request addresses:

Our Exhibit Hall is used for a variety of exhibits, programs, and events and is outdated with torn carpet, shoddy stucco, basic lighting, and limited electrical outlets. Improvements would include addressing the stucco, replacing the indoor carpet, installing gallery style wall hangers, and installing new lights and outlets. The listed cost is an estimate based on quotes obtained.

Request Justification (explain any offsetting revenues and/or savings):

Renovation would increase traffic and potentially allow us to rent the space out in the future. Funds could be pulled from capital outlay, the general fund, and sponsors.

ACCOUNT #	ITEM DESCRIPTION	AMOUNT \$
Expenditures for Next Fiscal Year:		
10-578-545	Renovate Exhibit Hall	\$25,000.00
Total Expenditure for Next Fiscal Year		25,000.00
Offsetting Revenue &/or Savings:		
Total Revenue/Savings		-
Total Budget Impact for Next Year		25,000.00
Recurring Operating/Maintenance Expenditures for following fiscal years:		
Total Recurring Costs for Future Years		-



Budget Request Form for New Expenditures Fiscal Year 2025-2026

Department: Museum

Request Rank: 9

Request Title Interactive Touch-Screen Displays

Request Description:

The purchase and implementation of interactive touch-screen displays inside of the museum.

Department Goals & Objectives this request addresses:

The use of interactive museum displays encourages positive engagement amongst young visitors and adults who seek additional, in-depth information from what is on display. Such displays would be incorporated into future displays such as Wilma, Freeport Sulphur Company, and DOW.

Request Justification (explain any offsetting revenues and/or savings):

Cost would come out of the general fund, but sponsors may also be pursued.

ACCOUNT #	ITEM DESCRIPTION	AMOUNT \$
Expenditures for Next Fiscal Year:		
10-578-486	Interactive Touch Screen Displays	\$10,000.00
Total Expenditure for Next Fiscal Year		10,000.00
Offsetting Revenue &/or Savings:		
Total Revenue/Savings		-
Total Budget Impact for Next Year		10,000.00
Recurring Operating/Maintenance Expenditures for following fiscal years:		
Total Recurring Costs for Future Years		-

City of Freeport Police Department Budget Proposal and Strategic Plan 2025-2026



A Texas Police Chief Association Accredited Law Enforcement Agency.

FREEPORT POLICE DEPARTMENT MISSION, VISION AND CORE VALUES

Mission:

The mission of the Freeport Police Department is to enhance public safety through our core values.

Vision:

It is our vision to provide our community with a quality of life where they feel safe and secure.

Core Values:

The Freeport Police Department performs their duties based on their core values: Professionalism, Respect, Integrity, Compassion, Accountability, and Transparency.

INFRASTRUCTURE SUMMARY

The Freeport Police Department is a 2-story building that was built in 1979.

The first floor currently holds the municipal court room/council chambers, bathrooms, and storage for uniforms, records, and property/evidence. It also serves as a jail/holding facility and has a single car bay for loading and unloading of prisoners.

The second floor houses a conference room, a dispatch center, admin offices, shared detective cubicles, shared sergeant offices, and a shared small patrol closet for reports. All computer, phone and radio equipment are stored on this floor. There is also a breakroom, restrooms and a men's locker room.

Outside there is a holding facility for animals that are found at large. This is a temporary holding area in an attempt to locate owners prior to transport to the shelter.

We currently have 14 marked Patrol vehicles, 1 Warrant Officer vehicle, 1 Commercial Vehicle Enforcement vehicle, 2 Canine Officer vehicles, 2 Animal Control vehicles, 4 Detective vehicles, 4 Code Enforcement vehicles, 1 Narcotics Detective vehicle, 1 Community Officer vehicle, 3 Administration vehicles and 1 pool vehicle to use for trainings or if a unit is down. To assist in special assignments and events, we have 2 Hummers, 1 MRAP, 1 boat with trailer, 1 UTV and 1 golf cart. We also have 2 lowboy trailers and 1 enclosed cargo trailer.

OPERATIONAL SUMMARY

The Freeport Police Department staff includes a group of dedicated personnel whose sole purpose is to make this a successful department. Our department has a patrol division, a criminal investigation division, a specialty units division, a code enforcement division, and support services to include a number of various positions. Each division is an essential piece to our organization. Together, the Freeport Police Department has a group of men and women who are eager to serve the great citizens of Freeport. We currently have 51 full time employees, 4 part time employees and 2 reserve/unpaid employees.

Patrol Division

Patrol Officers
Patrol Sergeants

K9 Officer
Patrol Sergeants

Patrol Corporals
Patrol Lieutenant

Criminal Investigation Division

Detectives
Corporal Detective

IT Detective
Sergeant Detective

Narcotics Detective

Specialty Unit Division

Warrant Officer

Community Officer

Sergeant CVE

Code Enforcement Division

Code Officer

Health Officer

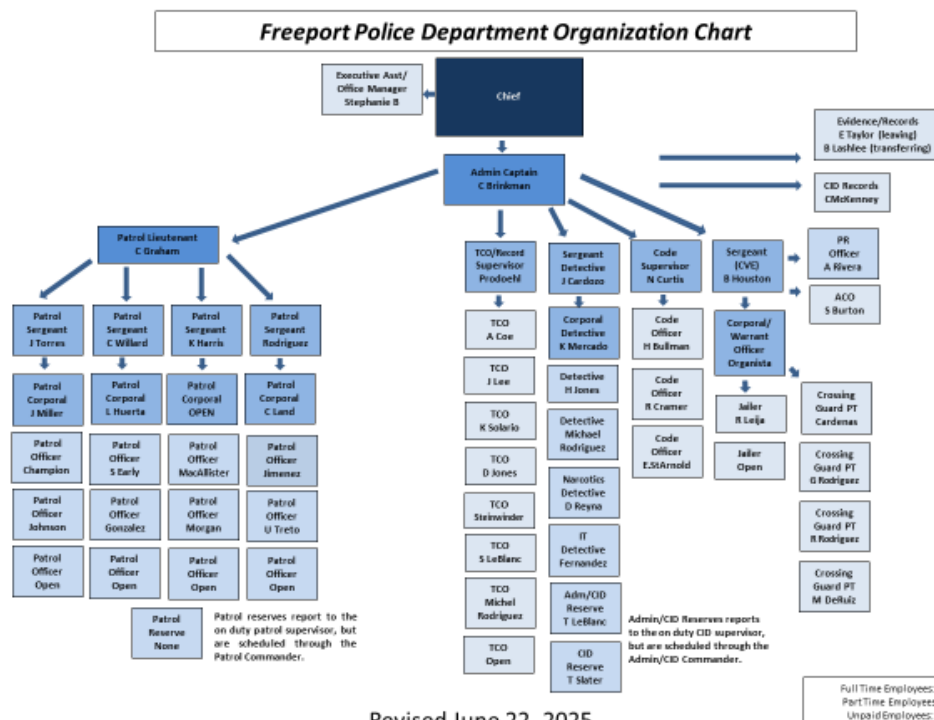
Code Supervisor

Support Services Division

Jailers
Dispatch Supervisor/Records
Property/Evidence Manager

Dispatch
Animal Control Officers
Administrative Assistant/Office Manager

CID Records



Revised June 22, 2025

Freeport Police Department SWOT Analysis

Strengths:

- Dedicated personnel who are eager to build a better department.
- Quality staff who are ready to be groomed for the future.
- Supportive community who want a better, safer Freeport.
- Overall reduction in police incidents.
- Several grant opportunities which assist us in keeping equipment up to date and utilize city funds in other areas.

Weaknesses:

- There was an unequal balance of workload which causes key staff to fall behind.
- There was no succession plan in place for several key positions that are over 25 years of service and eligible to retire.
- There is no room for growth in our current building. It is outdated and in need of repair. It does not adequately fit the needs of the department.
- There is a large turnover rate which cost the city more money due no retention plan.
- Although an overall reduction in incidents, an increase in violent crimes.

Opportunities:

- There are a group of dedicated staff who have service time and are ready to be groomed for future positions when they come available.
- Mentoring for future positions through additional training.
- Creating new positions to generate not only a succession plan, but a better balance of work load and proper supervision of staff.
- Future remodeling of current building would allow for postponing of construction of a new police department.

Threats:

- Key members of command staff could retire without having proper replacements trained and ready.
- We will continue to fail to retain staff and lose them to neighboring agencies that pay more. This ultimately cost the city more money to hire and train new staff, to only lose them again.
 - Average cost to replace an Officer \$28,495
 - Average cost to replace a Jailer/ACO \$26,995
 - Average cost to replace a Dispatcher \$26,695

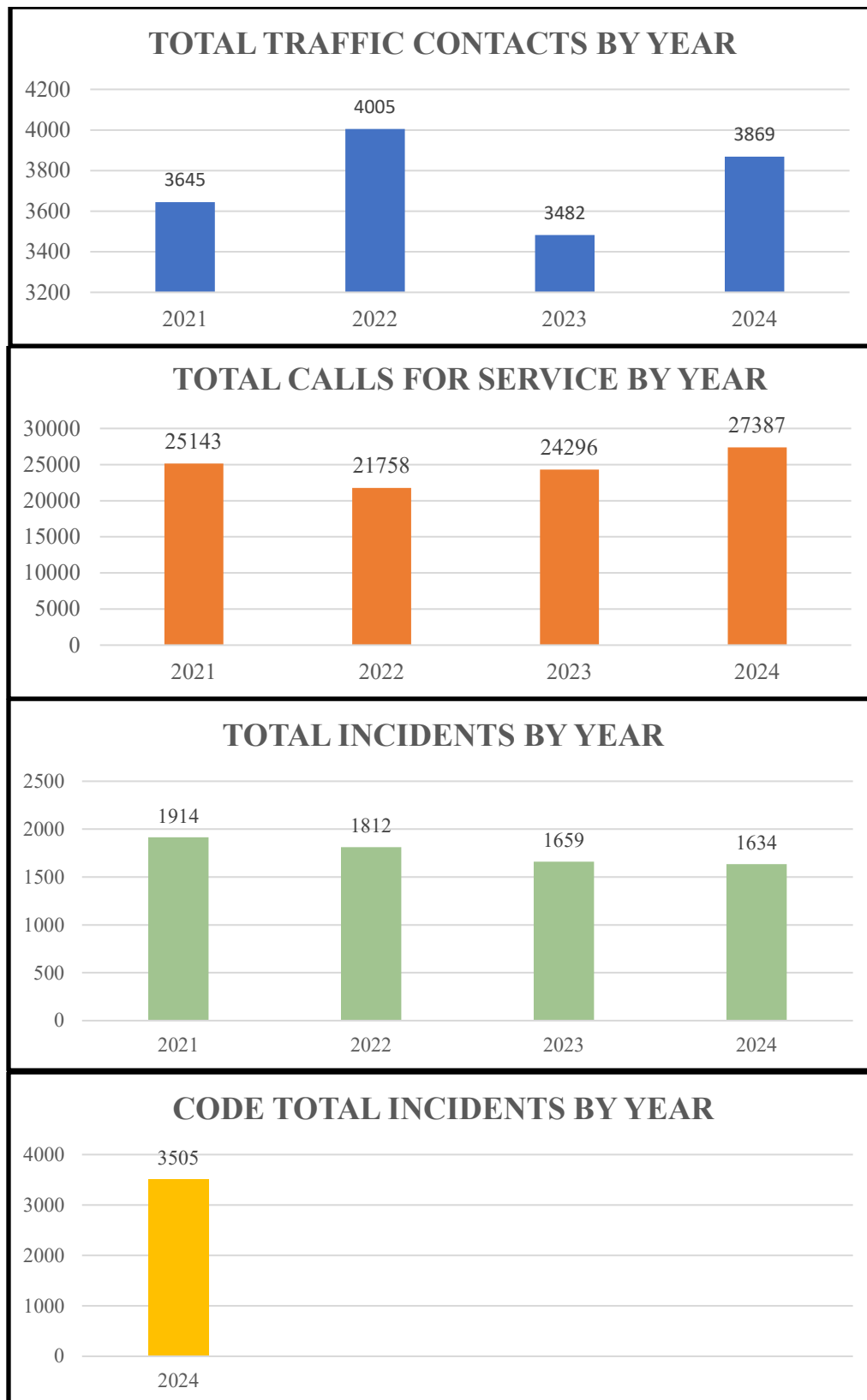
Working Towards the 21st Century Policing Model

**- Building Trust & Legitimacy - Technology & Social Media - Training & Education -
- Policy & Oversight - Community Policing & Crime Reduction - Officer Wellness & Safety -**

Below are some of the accomplishments we have achieved from 2023 – 2025:

- Created process and oversight for complaints and compliments of staff and department.
- Created a training and development program for incoming employees, current staff and supervisors.
- Created a cross-training program for all positions as a part of succession planning.
- Created an officer fitness and wellness program.
- Created a fair, standard and equitable process for hiring, disciplinaries and promotions.
- Created by-laws and constitution for FPD non-profit organization.
- Created 3 additional programs under non-profit organization for more community outreach.
- Created program to assist homeless in locating services.
- Created Emergency Response Team within department to prepare for major events.
- Created hurricane protocols and procedures for department.
- Created emergency dispatch protocols and procedures.
- Created Citizen Police Academy curriculum.
- Updated policies and procedures to reflect TCOLE models and TPCA Accreditation standards.
- Achieved Re-Accreditation through TPCA.
- Updated equipment and technology through capital projects and grants.
- Received over \$568,000 in grants.
- Updated PD programs: Field Training, Firearms, Special Response Team, K9, and Marine.
- Implemented measures to track and manage programs.
- Assumed responsibility of an additional division to rebrand their community image.
- Maintained department in an active role in community events each year.
- Projects Completed/In Progress: Building Generator, Public Works Radio System, Radio Encryption and Expansion, Dispatch Emergency/Back-Up, and City Wide Narcan stations.

FREEPORT POLICE DEPARTMENT STATISTICAL DATA



Previous code years not available.

BUDGET PROPOSAL - NEEDS ASSESSMENT

BUDGET YEAR	ITEM	ESTIMATED COST
2025-2026 then annually	Provide at least a 5.5% COLA across all positions to work towards being competitive with wages and decrease turn-over.	COLA adjustments
2025-2026 then annually	Increase Department Overtime Budget by \$120,000 to accurately reflect the needs of the department.	\$120,000
2025-2026	Update and increase cyber infrastructure for better security and continued compliance on CJIS requirements: Microsoft Office	\$12,000
2025-2026	Update and increase cyber infrastructure for better security and continued compliance on CJIS requirements: Building Camera Storage	\$12,000
2025-2026	Update building to include remodel of spaces and office furniture to increase usable space within the building: Server Relocation	\$28,000
2025-2026	Update building to include remodel of spaces and office furniture to increase usable space within the building: Office Furniture	\$10,000
2025-2026	Return to 5 year vehicle replacement to drive down cost of vehicle repairs as units run high mileage.	\$475,000
2025-2026	Update building to include remodel of spaces and office furniture to increase usable space within the building: Radio Tower Removal	\$30,000
2025-2026	Update and increase cyber infrastructure for better security and continued compliance on CJIS requirements: Microsoft Office	\$5,000
2025-2026	Increase department and city-wide security through various programs and equipment that can aid Officers & Detectives in Crime Prevention and Crime Solving: License Plate Readers (LPR)	\$84,250
2025-2026 then annually	Increase department and city-wide security through various programs and equipment that can aid Officers & Detectives in Crime Prevention and Crime Solving: License Plate Readers (LPR) annual fee	\$63,000
2025-2026	Replace Beach UTV Buggy	\$32,000

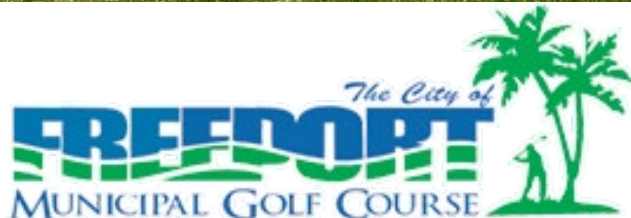
STRATEGIC PLANNING FOR THE FUTURE

BUDGET YEAR	ITEM	ESTIMATED COST
2026-2027	4 Switch license renewal.	\$4,000
2027-2028	3 year support and maintenance for scale server cluster.	\$40,000
2027-2028	3 year renewal for Anti-virus software	\$27,000
1-3 years	Accident reconstruction equipment.	\$45,000
1-3 years	UPS (Battery Backup) for dispatch systems, phones, and radios in event of power failure and generator failure.	\$130,000
1-3 years	Begin to replace end of life ALPR. (12 in city that are 8 years old. Replace 3-4 a year to start replacement rotation).	\$20,000
1-3 years	Radio encryption for officer safety.	\$100,000
1-3 years	Continue in updating scan card system. Includes controllers, install and 5 year license.	\$25,000
1-3 years	Continue to evaluate employees salaries to retain staff.	Unknown estimate
1-3 years	Scale off site backup, replication and failover for PD.	Unknown estimate
1-3 years	Explore funding opportunities for dedicated fiber communication lines.	Unknown estimate
1-3 years	Evaluate and enhance Patrol, Investigation and Communication Services.	Unknown estimate
1-3 years	Evaluate and enhance Community Program Services.	Unknown estimate
1-3 years	Evaluate and enhance Technology and other equipment.	Unknown estimate
1-3 years	Evaluate and enhance Training Services.	Unknown estimate
1-3 years	Remodel police department to include re-designating the first floor for expansion of services to the public.	Unknown estimate
3-5 years	Explore updating technology and equipment such as body camera, in car camera.	Unknown estimate
3-5 years	Explore increasing staffing levels to maintain with growth of the city.	Unknown estimate
5-8 years	Evaluate and enhance Patrol, Investigation and Communication Services.	Unknown estimate
5-8 years	Evaluate and enhance Community Program Services.	Unknown estimate
5-8 years	Evaluate and enhance Technology and other equipment.	Unknown estimate
5-8 years	Evaluate and enhance Training Services.	Unknown estimate
10-15 years	Explore building a new Police Department or Public Safety Building.	Unknown estimate

Thank You From Our Freeport Police Department Family



City of Freeport Municipal Golf Course Strategic Plan 2025-2026



City of Freeport

Freeport Municipal Golf Course

Mission Statement

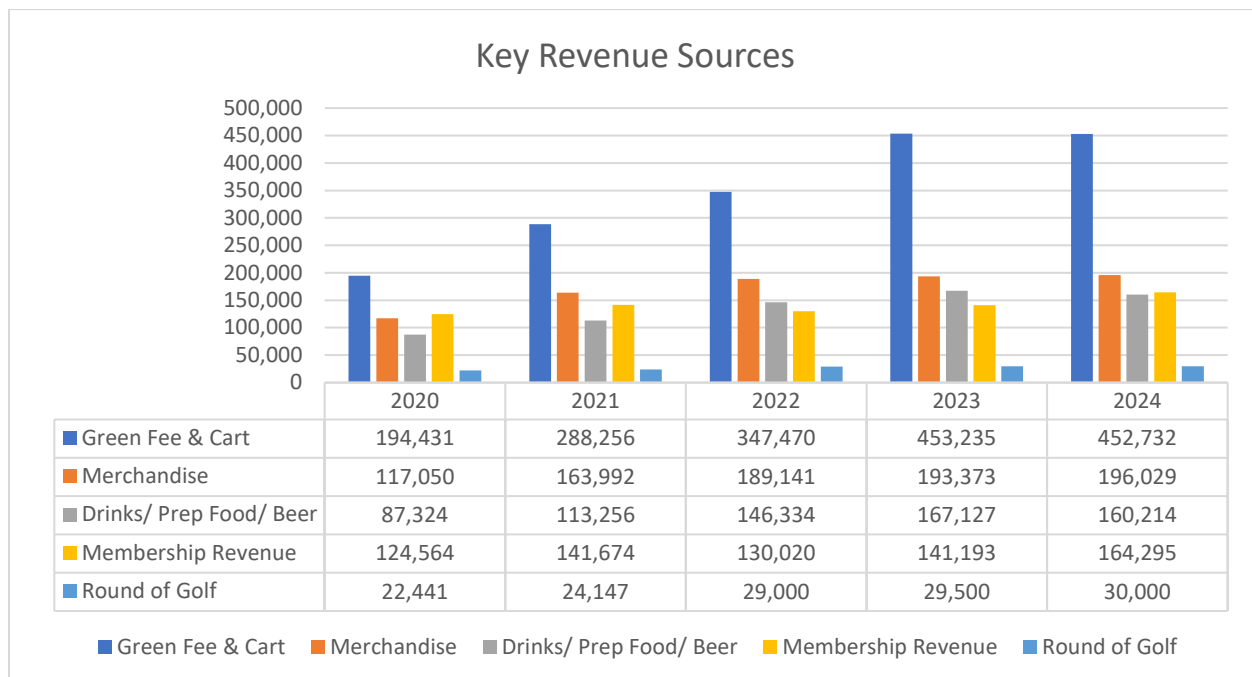
At the Freeport Municipal Golf Course, we strive to provide our Members and Guests with a quality, and affordable golfing experience within a friendly, and welcoming atmosphere.

We will accomplish this by exercising the following:

- Providing our Customers with Friendly Customer Service in a Family Friendly Atmosphere.
- Providing the customer with a well-maintained golf course and practice area.
- Providing our customers with a variety of opportunities to play in Weekly and Monthly Tournaments.
- Providing our customers with Youth Programs, Ladies Clinics, and High School Tournament Play; all with the intention of creating Life-Long Golfers.

Revenue Breakdown

Here is a five-year breakdown of our key revenue areas. This graph shows an upward trend in each category. We have seen a drastic increase in revenue through our merchandise sales, along with our memberships in just the last year alone.



City of Freeport

Freeport Municipal Golf Course

Operational Summary

The Freeport Municipal Golf Course was relocated in 1976 from West 2nd Street to where it stands today on Slaughter Road. Prior to 1976 The Freeport Municipal Golf Course was a 9-hole Golf Course. Today it is an 18-hole Golf Course along with Practice Facilities that will help improve your game. Freeport Municipal Golf Course prides itself on its customer service, well-maintained course conditions, Player Development, Community Outreach Programs, quality merchandise at competitive prices, and its affordable rates for Daily Play and Memberships.

Freeport Golf Course's Operations include Daily Rates for 18, and 9 Holes, Monthly Memberships including a 7 Day (Monday-Sunday) and a 4 Day (Monday-Thursday) Membership with discounted rates offered to Seniors (50+), Fire Fighters, Police, EMS, Military, and Teachers. We pride ourselves on our Youth Programs and Kids Play Free (Under 14) Program. Food & Beverage as well as Merchandise are key factors in our Operations and Revenue.

We have identified the following Strengths, Weaknesses, Opportunities, and Threats for the Golf Course.

Strengths

- Affordable Pricing for our Daily Fee's as well as Membership.
- Well maintained course conditions with our allotted budget.
- Casual and Friendly atmosphere.
- Merchandise priced at reasonable, competitive pricing.

Weaknesses

- The Pro Shop does not offer a large enough area to capitalize on increased merchandise sales.
- We do not offer a grill and large seating area, which greatly affects our food and beverage revenue.
- Pro Shop aesthetics are not good, and maintenance challenges will continue.
- Drainage on the course is poor and hurts our revenue due to course closure or limited access.

Opportunities

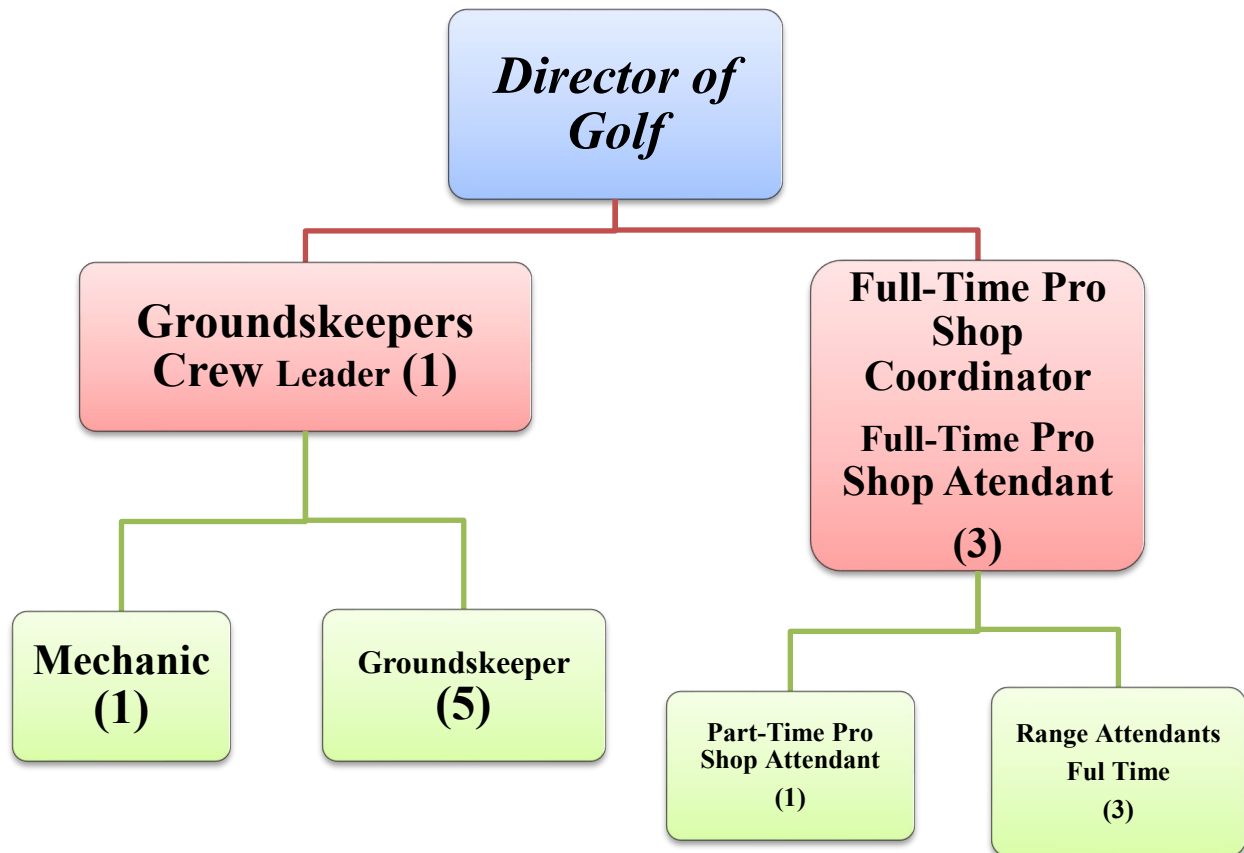
- Increasing growth and population in our area.
- Future development plans within our city.
- Potential development and revenue opportunities that could be realized with a new clubhouse/pro shop.

Threats

- Erosion along the bank of the 11th Fairway.

- Increasing prices from our vendors on Merchandise, Food & Beverage.

Personnel Summary



City of Freeport

Freeport Municipal Golf Course

Infrastructure Summary

The Freeport Municipal Golf Course offers its daily Members and Guests a list of Facilities that are beneficial to our Golfers. Freeport Municipal Golf Course is an 18-hole course that offers a Pro shop, Driving Range, and a Short Game Facility. Freeport Municipal Golf Course now offers a new Pavilion which will be used for Tournaments and Outings with the intention of increasing our annual tournaments.

As for its Staff Members and Maintenance Crew, The Freeport Municipal Golf Course has a Maintenance Shop, Chemical Storage shop, a building for overnight cart storage, and an Irrigation System which provides the Fairways, Tee's, and Greens with any amount of water needed at a given time.

Golf Course Equipment Summary

TORO	2008	Z MASTER 72	\$6,000	25000813	2027
TERRA SPIKE	2008	G6/160	\$20,000	435 KK 2444	2027
TORO	2008	GREENS MASTER	\$35,000	28000151	2027
DAKOTA	2015	TURF TENDER 410	\$15,000	410-167-14	2029
LEVEL SPIKE	2011	1700	\$7,000		2029
TORO	2017	SAND PRO	\$14,000	210000203	2028
JOHN DEERE	2018	9009A MOWER	\$59,000	1TC9009AVJV030340	2028
BUSH HOG	2016	RHINO	\$15,000	1JAXA1160900009	2028
JOHN DEERE	2008	5220 TRACTOR	\$25,000	LV5220S222537	2028
METE-R-MATIC III	2008	TOP DRESSER	\$10,000	85423-898972	N/A
WILEY	2005	SPRAY RIG TRAILER	\$14,000	18669	N/A
Toro Greensmaster	2020	Greens Mower	\$47,000	04384	2028
Toro	2021	Greens roller	\$13,400	44913	2029
Toro	2022	Greens/Tees sprayer	\$38,400	5TNJF	2030
John Deere	2022	Fairway Mower	\$75,000	1R1797-00101	2030
John Deere	2022	Tee Mower	\$42,000	XCH3U10D11872	2030
John Deere	2023	5060E Tractor	\$36,000	1P0520MXTPD	2035
John Deere	2025	Pro Gator	\$35,000	1TC202ATASS180320	2031

Golf Course Equipment Summary Cont.

60 Yamaha Gas Powered Golf Carts

1 Yamaha Gas Powered Range Picker

3 Yamaha Gas Powered Utility Vehicles

1 Yamaha Gas Powered Beverage Cart



City of Freeport

Freeport Municipal Golf Course

Needs Assessment

Infrastructure Needs-

- Pro Shop- The Pro Shop has been neglected in the past due to Budget Restrictions. Over the years, the Pro Shop's conditions have worsened. There have been holes in the flooring that have been temporarily patched up, the restrooms are outdated, there are even faulty electrical conditions. There has also been an abundance of mold growth on the second floor of the Pro Shop. Since a new pro shop is not possible, major improvements will need to be made to these areas for safety, health, and aesthetic reasons.
- Driving Range- the Golf Course looks to provide its Guests and Members with a high quality, and safe way to practice and work on their game. Installation of Netting along the sides of the Driving Range would be beneficial in more than one way. It would provide our Guests and Members with Safety from wayward shots on Hole 10 Tee box, be an appealing

upgrade, it would save money on lost golf balls from the Driving Range, and it would be faster and more efficient for the Staff to pick the range balls with the dispersion of balls much smaller.

A rough cost for Netting along the Driving Range is \$30,000.

- Irrigation Pump Station- Our irrigation serves as a lifeline to the overall health of the Golf Course's turf. Our pump station had electrical work done to it due to Hurricane Harvey, but the platform that the motors sit on continues to rust from prior water damage. When this platform fails, we will be without irrigation until it can be replaced. I am suggesting this be replaced as a precautionary measure.
- Cart Paths – Cart paths are another issue we have on the course as well. The condition of the cart paths is displeasing to the public eye, as well as decreasing the lifespan on our carts, and equipment.

Here is a breakdown of what needs to be replaced over the next 3-5 years:

There is a total of 25,630ft of Cart Path throughout the golf course, 13,823ft are in Good, Maintainable conditions. 8,258ft is in fair condition

but may need attention within the next 3-5 years. The remaining 3,549ft needs immediate attention.

Equipment Needs- Please refer to the Equipment Summary for Replacement Year.

Personnel Related Needs- The Golf Course has seen a significant increase in rounds of golf played which can make it difficult at times to get all the course maintenance done in a timely manner, one additional groundskeeper would be beneficial to help not only with the grounds maintenance but also to help with the cleaning of golf carts as this area gets really behind on busy days.

Programmatic Needs-The Golf Course has completed its pavilion and has already seen more tournament revenue due to having an enclosed area. We have also completed our practice green which will draw more attention from customers who come to the course. To continue to bring in more revenue with our pavilion, future plans would include making it a rental for outside events. This would require bathrooms, a kitchen, ac, and heat.

Needs Assessment

	Needs Request	Est Cost	Category	Expense Type	Funding Source	Requested year
1	Pro Shop improvements	\$200,000	Improvement	One Time		
2	Driving Range Net	\$50,000	Improvement	One Time	General Fund	2025-2026
3	Pump Station Platform & Building	\$40,000	Improvement	One Time	General Fund	2026
4	Cart Path Repair	\$10,000	Improvement	Annual	General Fund	2026



PosterMyWall.com

City of Freeport

Water/Sewer Strategic Plan

2025

City of Freeport

Water and Sewer Strategic Plan

Overview

The City of Freeport Water and Sewer Department's Strategic Plan articulates its core identity, strengthens its purpose, and identifies several high-level strategic focus areas for the utility. Utility staff, City leadership, and forming a Water and Sewer Advisory Board. This plan reaffirms our values and guiding principles as a municipal-owned water and sewer utility dedicated to providing high-quality water and wastewater services.

Our Mission

Our mission is to operate a great utility for our customers.

Our Vision

We envision a Freeport utility that's trusted, is safe, is high-quality, and an affordable utility service that is a system that is responsive to the demands of its customers and growth.

Our Values

These values guide our decision-making and ground us in what is most important to us and our customers.

- **Great customer service:** we deliver reliable, efficient, and responsive service to our customers. Our service is dependable, uses resources effectively, and adapts quickly to customer needs and changing conditions.
- **Accountability:** we are committed to earning and maintaining public trust every day. We will be open, ensure access, encourage involvement and be accountable to our customers.
- **Affordability:** we utilize rate payers' funds responsibly and effectively to ensure the utility's short-and long-term financial strength. We are committed to affordable rates.
- **Quality and Environment:** we have the highest standards for the quality of drinking water and wastewater effluent and are committed to protecting our environment. We encourage water conservation.
- **Protecting Infrastructure from Hazards:** we are committed to protecting the water sewer systems from hazards and are prepared for unexpected incidents. We have sound contingency plans and plan redundant systems.
- **Partnerships and Teamwork:** we will achieve the best results through effective teamwork, regional and community partnerships and customer participation. We share our experience and practices with others and seek their feedback. Effective partnerships allow us to improve as a utility and can help drive economic development.
- **Planning for the Future:** we are committed to proactive, comprehensive planning, in alignment with neighboring jurisdictions, to guide the future of our utility in response to the needs of our customers and other local governments.
- **Adaptability:** we stay informed about emerging technologies and continually assess how we can adapt new tools to improve our service delivery.
- **Great Place to Work:** we are a safe place to work where all employees are appreciated.

Focus Areas

To be successful over the next few years, here are eight focus areas the utility should prioritize:

- Utility Growth and Service Area
- Infrastructure
- Water Supply and Treatment
- Wastewater Treatment
- Customer Service
- Environmental Stewardship, Conservation, and Outreach
- Workforce and Staff
- Technology, Data, and Software

Focus Area 1: Utility Growth and Service Area

The City of Freeport is expecting notable growth in the next several years, and that trend is expected to continue. To continue our high level of service, the utility needs a clear strategy for how to keep pace with system growth. **Goal: we will ensure that the growth and capacity of our systems are financially sustainable, and that we have a responsible revenue stream required for future needs.**

Priorities

Revenue and Rates

Long-term fiscal strength supports the utility's ability to serve our customers.

- **Explore implementation of System Development Charges**, which help cover costs associated with existing debt service payments and maintaining water and sewer system capacity.
- **Strengthen Capital Improvement Plan Efforts** with Finance Department to foster a collaborative culture that focuses on how to implement the utility's strategy.
- **Continue with water rate equalization schedule** for inside and outside customers while maintaining adequate revenues for infrastructure replacement, rehabilitation, and growth.
- **Establish long-term rate schedule/model** and revisit to ensure accuracy as project priorities shift over time.

Stakeholder Involvement

The utility prioritizes stakeholder engagement and communication to enable progress toward long-term goals, as well as daily operations

- **Increase engagement of the Water and Sewer Advisory Board** to seek direction, cooperation, and recommendations from neighboring communities, as well as the business community within the utility service area.
- **Increase engagement of the Water and Sewer Technical Advisory Committee** to seek input and feedback related to public health and economic development.

Coordination & Planning

Utility staff have clear understanding on which projects to focus on, and what our larger priorities are.

- **Continue planning efforts and complete identified Capital Improvement Projects**
- **Expand sewer into areas of public health concern**

- **Establish policies for incorporation of small private systems**

Focus Area 2: Infrastructure

As our community grows and changes, our infrastructure needs to keep up. We are committed to updating and replacing existing and aging infrastructure. We also aim to establish and follow clear standards and policies for new infrastructure that provides developers with clear direction for new development. **Goal: we will conduct responsible expansion of infrastructure, including new development, expansion of sewer in unserved areas, addressing issues with private systems, and optimization of pump stations.**

Priorities

- **Replace aging and undersized infrastructure** to ensure our system keeps pace with growth and needs of the utility service area.
- **Finalize policies to extend water and sewer** for new development and property owner-driven assessment projects.
- **Finalize engineering and design manual** for new development.

Focus Area 3: Water Supply and Treatment

Changes affecting our water supply and treatment over the past several years have included expansion of service area and new state and federal regulations. We strive to maintain a reliable, high-quality supply of drinking water for our customers for years to come. **Goal: we will have the capacity to meet future water supply, water quality and wastewater treatment demands.**

Priorities

- Renovation and upgrade to the Avenue F pump station
- Renovation and upgrade to the wastewater treatment plant
- Wastewater collection line improvements
- Lift station improvements
- Distribution line improvements
- Preventative maintenance programs

Focus Area 4: Wastewater Treatment

Maintaining a high-quality effluent lead to a good water supply downstream and protects the environment. Freeport Water and Sewer is committed to high standards for wastewater treatment. **Goal: we will have the capacity to maintain efficient and sustainable wastewater operations and a high-quality effluent.**

Priorities

- **Upgrade the Wastewater Treatment Plant**
- **Improve and evolve a repair and maintenance plan** for our Wastewater Treatment Facility and other Facilities.
- **Create and fill additional positions as needed**, including maintenance support staff, and administrative assistant support.
- **Seek engineering for a Wastewater Treatment Facility Master Plan** and implement associated recommendations.
- **Continue to discharge high-quality effluent** and meet future needs.

Focus Area 5: Customer Service

Our mission is to operate a great utility for our customers. We will be equipped with the knowledge and ability to better interact with our customers and meet or exceed their expectations. **Goal: we will provide great customer service.**

Priorities

- **Improve customer interaction with trained staff who can respond to a wide variety of customer inquiries and issues**, (train employees in special areas to improve service)
- **Develop standard operating procedures and associated training for communicating with affected customers** during construction, repairs, line breaks, etc.
- **Continuously restructure and improve website for better customer navigability and transparency**
- **Inform customers of available technology and information** (mass notification system)
- **Engage and communicate with stakeholders** to better understand the specific needs and concerns of the community.

Focus Area 6: Environmental Stewardship, Conservation, and Outreach

Freeport Water and Sewer values our environment and seeks to preserve its natural resources. Our community is one of our best assets, and we educate and partner with our customers to encourage water conservation and environmental sustainability. **Goal: we will continue our dedication to the environment and engaging our community.**

Priorities

- **Identify and coordinate with other public outreach initiatives**, utilizing the City Communications Officer and social media for outreach
- **Facilitate public tours and other outreach programs**
- **Review and add to environmental programs** to support conservation efforts.

Focus Area 7: Workforce and Staff

We would be unable to serve our customers if it were not for the people behind Freeport Water and Sewer. We are committed to making our utility a great place to work. Our staff and leadership are engaged and work with a collaborative mindset. **Goal: we will recruit and retain a high-quality workforce that feels valued and is well-equipped to do their jobs.**

Priorities

- **Reevaluate our compensation packages consistently** and promote benefits listed in the City's *Employee Benefits Guide* so that we can remain competitive in hiring and retaining talented staff.
- **Expand our recruitment strategies**, including promotion of careers in local government, as well as working with area community colleges and schools.
- **Offer more training and development opportunities** so that our employees can grow with the organization.

Focus Area 8: Technology, Data, and Software

The City of Freeport will conduct and approve an IT Strategic Plan, which outlines a coordinated approach across all departments on how best to leverage technology to improve internal systems as well as service delivery. The Water and Sewer Department will align its efforts with this IT strategic Plan. **Goal: we will leverage the technology tools, resources, and data we have available to increase our ability to better serve our customers and will build secure and resilient IT Infrastructure to mitigate risks posed by malevolent attacks.**

Priorities

- **Establish plan to ensure existing data is utilized and integrated** to the fullest extent possible.
- **Improve data availability and accuracy**, and communicate how we can become more proactive in data utilization and analysis.
- **Increase accessibility of existing technology** by conducting in-depth cross-training, adjusting access and permissions, and increasing communication between departments.
- **Identify technology deficiencies and redundancies**, in alignment with the City's IT Strategic Plan.

Key Performance Indicators

The following metrics will be reported to City leadership, circulated among departmental staff, and shared with the public as indicators of progress toward the strategic plan.

- # of sanitary sewer overflows
- Non-revenue water (%)
- Annual water production, in MGD.
- Annual wastewater treatment, in MGD.
- Operating ratio (revenue/expenses)
- #of maintenance filed operators
- Annual water loss in Gallons

Implementation Plan

The work plan for implementing this strategic plan will be developed by Freeport Water and Wastewater Leadership and staff as they take the focus areas and create an annual implementation plan.

Vulnerabilities

The following were identified as either new or existing vulnerabilities of high concern:

- **Administrative staff** are overwhelmed by project load.
- **Operations staff** are overwhelmed by maintenance of aging infrastructure.
- **Regulatory mandates** change often at both the state and federal level, and it can be challenging for the utility to meet these requirements, especially when they are unfunded mandates.
- **Aging infrastructure** needs repair or replacement.
- **Extreme weather events** impact water and wastewater operations.
- **Construction market and material costs, availability and volatility**, as well as **lack of in-house construction crews for line replacement** create challenges for maintenance and capital improvement projects.
- Having a strong **revenue stream to invest** in the utility system will ensure financial sustainability.
- **Utilizing and leveraging available data** will help the utility improve performance.
- **Recruiting and retaining staff** and documenting **institutional** knowledge is critical to the organization.

Background

The following water and wastewater infrastructure is owned by the City of Freeport and operations is maintained under contract by Veolia North America (VNA):

- 2.25 MGD Brazos River Diversion Canal Wastewater Treatment Plant (Central WWTP)
- 0.03 MGD Slaughter Road Wastewater Treatment Plant (Slaughter Road WWTP)
- 31 Wastewater lift stations and corresponding collection system.
- Three operational water wells and potable water distribution system. (meters, pump stations, storage tanks etc.)

Veolia has been providing the City of Freeport Water and Wastewater Operations services since 1995 through an affiliate (PSG)

Veolia and Freeport entered into a new 10-year contract for operations in 2015.

Veolia administers, on behalf of the City of Freeport, the Brazosport Water Authority (BWA) Water Supply Contract.

Veolia is responsible for operations and maintenance of the City of Freeport Water and Wastewater system.

Freeport signed a 40-year contract in 1987 with BWA

Freeport signed a 10-year water supply to Surfside in 2019

Water Storage and Pumping Infrastructure

Location	Storage	Pump	Pump Capacity
Skinner Road	(1) 0.5 MD EST		
Slaughter Road		1 - Well	350 GPM
Slaughter Road		1 – Booster Pump	480 GPM
Slaughter Road		1 – Booster Pump	100 GPM
Slaughter Road		1 – Booster Pump	30 GPM
Slaughter Road	1- 0.06 GST		
Slaughter Road	1 – 0.003 MG Hydro Tank		
West 8 th Street **		1 – Well	350 GPM
West 8 th Street		3 – Booster Pumps	500 GPM
West 8 th Street	1 – 1.0 MG GST		
Avenue F **		1 – Well	210 GPM
Avenue F		1 – Booster Pump	1,000 GPM
Avenue F		1 – Booster Pump	600 GPM
Avenue F		1 – Booster Pump	400 GPM
Avenue F	2 – 0.5 MG GST		
Navigation	1 – 0.5 MG EST		

**** BWA Intake

Lift Station Infrastructure

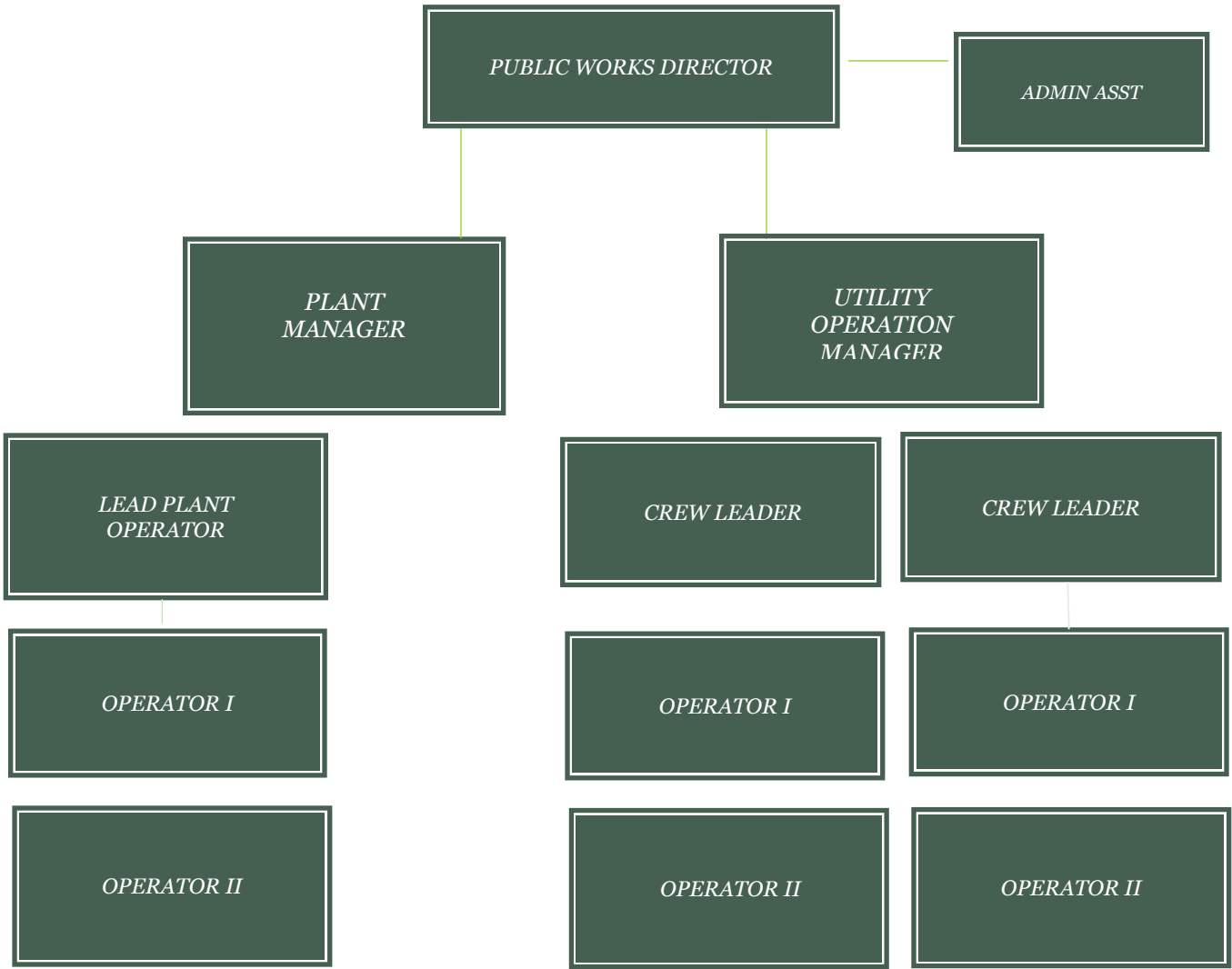
#	Designation	Location
1	Slaughter Rd WWTP Lift Station	123 Slaughter Road
2	Kelly Ln	528 Kelly Lane
3	Lift Station #1	401 East 4 th
4	Lift Station #2	103 Cherry Street
5	Lift Station #3	431 West 4 th
6	Lift Station #4	1002 West 5 th
7	Lift Station #5	1103 West 11 th
8	Lift Station #6	1624 West 11 th
9	Lift Station #7 Central	1931 West 11 th
10	Lift Station #8	508 Dixie
11	Lift Station #9	1607 West 4 th
12	Lift Station #10	402 South Gulf Blvd.
13	Lift Station #11	22 North Avenue D.
14	Lift Station #12	602 North Avenue F.
15	Lift Station #13	1303 North Avenue O.
16	Lift Station #14	1824 North Avenue I
17	Riverside Lift Station #15	1205 North gulf Blvd.
18	Lift Station #16	1902 West 2nd
19	Lift Station #17	226 South Avenue I.
20	Lift Station #18	1702 North Velasco
21	Lift Station #19	702 North Avenue J.
22	Lift Station #20	300 Brazos Landing
23	Central Plant LS	931 Flood Gate
24	Lift Station #22	Hwy 523 & 332
25	Lift Station #23	State Hwy 332 3329
26	Lift Station #24	1605 State Hwy 332
27	Lift Station #25	State Hwy 332 1513
28	Bridge Harbor #27	100 Swordfish Lane
29	Lift Station #28	325 Marlin Road
30	Lift Station #29	1129 Marlin
31	Seamans Center #21	1123 Cherry Street

Water and Wastewater CIP Projects

Lift Station 3, 4, and 14 Rehabilitation	Complete
Avenue H Sewer Line Replacement	Complete
WWTP Improvements	Under Construction
Sewer Line Replacement SSOI	Complete
Sanitary Sewer Collection GLO	Complete
PH I SSOI Engineering	Engineering
FM 1495 Water Line Re Location	AFA agreement signed TXDOT
Sanitary Sewer Line Replacement alley 8 th /9 th	Complete
Bar Screen Replacement @ WWTP	Underway
Avenue F Pump Station	Engineering



DPW Organizational Chart
Water/Wastewater Dept.





City Council Agenda Item #[4.B]

Title: **Public Hearing:** Consideration and possible action approving Re-Plat of lots 1 thru 12 and lots 16 thru 24, including a portion of lots 13 thru 15, all in blocks 735 and a portion of Stratton Street (abandoned R.O.W) of Velasco Township as recorded in volume 32, page 14 of the Brazoria County deed records in the Alexander Calvit Survey abstract 49 City Of Freeport Brazoria County, Texas.

Date: July 21, 2025

From: Holden Ezell, Building Inspector

Staff Recommendation: Approval of re-plat

Item Summary: This property is located close to 1309 N Brazosport Blvd & Avenue "G" (which is the nearest cross street). The owner is replanting the current existing 1.8495 acres to combine the lots into 1 track.

Background Information: The owner on record at the Brazoria County Appraisal District is Deno Merrigan, member of DDMB Investments LLC, of Texas City, Texas.

Special Considerations: N/A

Financial Impact: N/A

Board or 3rd Party Recommendation: Planning and Zoning Board approved the re-plat 4-0

Supporting Documentation:

1. Re-plat for council approval

DEDICATION:

I, DEANO MERRIGAN, MANAGING MEMBER OF DDM INVESTMENTS, LLC, BEING THE OWNER OF A 1.8495 ACRE TRACT, OUT OF THE VELASCO TOWNSITE, AS RECORDED IN VOLUME 32, PAGE 14, OF THE BRAZORIA COUNTY DEED RECORDS, IN THE ALEXANDER CALVIT SURVEY, ABSTRACT 49, BRAZORIA COUNTY, TEXAS; CITY OF FREEPORT, WITH SAID SUBJECT LOTS BEING RECORDED IN COUNTY CLERK'S FILE NO. 2020-030498, OF THE BRAZORIA COUNTY OFFICIAL RECORDS, AND BEING THE PROPERTY COMBINED IN THIS REPLAT, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY, ACCORDING TO THE LOT LINES, BUILDING LINES, AND EASEMENTS AS SHOWN HEREON, AND DEDICATED FOR PUBLIC USE, THE EASEMENTS SHOWN HEREON FOREVER, AND DO HEREBY WAIVE ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES AS APPROVED FOR THE STREETS AND DRAINAGE EASEMENTS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE, OR ANY PORTION OF THE STREETS OR DRAINAGE EASEMENTS TO CONFORM TO SUCH GRADES, AND DO HEREBY BIND MYSELF, OUR HEIRS, SUCCESSORS AND ASSIGNED TO WARRANT AND DEFEND THE TITLE TO THE LAND SO DEDICATED.

WITNESS MY HAND IN THE CITY OF FREEPORT, BRAZORIA COUNTY, TEXAS, THIS 11th DAY OF April, 2025.

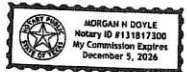
DEANO MERRIGAN
MANAGING MEMBER

NOTARY PUBLIC
STATE OF TEXAS
COUNTY OF BRAZORIA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, DEANO MERRIGAN, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 11th DAY OF April, 2025.

Morgan H. Doyle
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES December 5, 2026



NOTES:

- ALL COORDINATES AND BEARINGS ARE RELATIVE TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83).
- ALL DISTANCES ARE HORIZONTAL SURFACE LEVEL LENGTHS. (SFL = 0.99987720311)
- THIS PROPERTY IS LOCATED WITHIN THE LIMITS OF ZONE "A" AS PER FEMA FLOOD INSURANCE RATE MAP NO. 4805050005, DATED DECEMBER 30, 2020.
- THIS SURVEY RELIES ON A TITLE COMMITMENT FROM STEWART TITLE GUARANTY COMPANY OF MO., 24-100326-DL, WITH AN EFFECTIVE DATE OF JANUARY 29, 2025, AND AN ISSUE DATE OF FEBRUARY 5, 2025, FOR ALL ITEMS OF RECORD.
- SUBJECT TO THE CITY OF FREEPORT BUILDING RESTRICTIONS.
- THERE ARE NO CHANGES TO THE DRAINAGE PATTERN IN THE PROPERTY INVOLVED IN THIS REPLAT.
- THE PURPOSE OF THE REPLAT IS TO COMBINE ALL LOTS AND THAT PORTION OF ABANDONED STRATTON STREET.
- DENOTES A FOUND PIPE/UTILITY ROD.
- DENOTES A SET 1/2" IRON ROD WITH CAP.

APPROVED BY THE CITY COUNCIL OF THE CITY OF FREEPORT,
BRAZORIA COUNTY, TEXAS, ON THIS THE _____ DAY
OF _____, 2025.

MAYOR	COUNCIL MEMBER, WARD C
COUNCIL MEMBER, WARD A	COUNCIL MEMBER, WARD D
COUNCIL MEMBER, WARD B	CITY SECRETARY

APPROVED BY THE PLANNING BOARD OF THE CITY OF FREEPORT,
BRAZORIA COUNTY, TEXAS, ON THIS THE _____ DAY
OF _____, 2025.

CHAIRPERSON	MEMBER
MEMBER	MEMBER
MEMBER	

OWNER:
DDM INVESTMENTS, LLC
5303 I-43
1.4 MARQUEE, TX 77569

SURVEYOR:
DOYLE & WACHTSTETTER, INC.
1311 COMMERCE STREET
CITY, TX 77834
979.265-3622

VICINITY MAP
N.T.S.

0 30 60
SCALE: 1" = 50'

ALL THAT CERTAIN 1.8495 ACRES OF LAND BEING A PORTION OF LOTS 1 THROUGH 12 AND 16 THROUGH 24, ALL BEING A PORTION OF LOTS 12 THROUGH 15, IN BLOCK 735 OF VELASCO TOWNSITE AS RECORDED IN VOLUME 32, PAGE 14 OF THE DEED RECORDS OF BRAZORIA COUNTY, TEXAS, TOGETHER WITH A PORTION OF STRATTON STREET (ABANDONED R.O.W.) AS RECORDED IN BRAZORIA COUNTY CLERK'S FILE NO. 2020030498 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS IN THE S. T. ANGLER SURVEY, SECTION 7, ABSTRACT 8, BRAZORIA COUNTY, TEXAS AND BEING THE SAME TRACT BEING CONVEYED TO DDM INVESTMENTS, LLC, AND HERE PARTICULARLY DESCRIBED BY METRIC AND BOUNDS USING SURVEY TERMINOLOGY WHICH REFERS TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83, IN WHICH THE DIRECTIONS ARE JACOBI GRID BEARINGS AND THE DISTANCES ARE HORIZONTAL SURFACE LEVEL LENGTHS (SFL = 0.99987720311) AS FOLLOWS: BEGINNING AT A POINT AT THE INTERSECTION OF THE SOUTHWEST LINE OF NORTH AVENUE "D" (TO R.O.W.) AND THE SOUTHWEST LINE OF NORTH BRAZOSPORT BOULEVARD (AND STATE HIGHWAY 288 (PUBLIC R.O.W.)), SAID POINT BEING THE NORTHEAST CORNER OF SAID LOT 16, FROM WHICH A FOUND TX. DOT MONUMENT BEARS NORTH 77°09'00" WEST, A DISTANCE OF 0.33 FEET; THENCE SOUTH 20°39'57" EAST, COINCIDENT WITH THE SOUTHWEST LINE OF SAID NORTH BRAZOSPORT BOULEVARD, A DISTANCE OF 143.00 FEET TO A FOUND MAG. NAIL FOR THE MOST EASTERLY CORNER OF HEREIN DESCRIBED TRACT; THENCE 31°24'28" WEST, COINCIDENT WITH THE NORTHWEST LINE OF TRACT OF LAND CONVEYED TO SAM'S MART, INC. AS RECORDED IN CLERK'S FILE NO. 2000011816 OF THE OFFICIAL RECORDS OF BRAZORIA COUNTY, TEXAS, A DISTANCE OF 182.15 FEET TO A FOUND 1/2" IRON ROD IN THE NORTHEAST LINE OF NORTH AVENUE "D" (TO R.O.W.); SAID POINT BEING THE MOST SOUTHERLY CORNER OF HEREIN DESCRIBED TRACT; THENCE NORTH 58°35'32" WEST, COINCIDENT WITH THE NORTHEAST LINE OF SAID AVENUE "D", A DISTANCE OF 394.34 FEET TO A FOUND SCRIBED "X" AT THE INTERSECTION OF THE NORTHEAST LINE OF SAID AVENUE "D" AND THE SOUTHEAST LINE OF SWEENEY STREET (AND 14TH STREET (TO R.O.W.)), SAID POINT BEING THE MOST WESTERLY CORNER OF HEREIN DESCRIBED TRACT; THENCE 3°24'28" EAST, COINCIDENT WITH THE SOUTHEAST LINE OF SAID SWEENEY STREET, A DISTANCE OF 125.01 FEET TO A FOUND "X" CUT FOR CORNER; THENCE SOUTH 58°35'32" WEST, COINCIDENT WITH THE NORTHWEST LINE OF SAID LOTS 12 THROUGH 15, SAME BEING THE SOUTHWEST LINE OF A 20 FOOT ALLEY AS SHOWN ON SAID VELASCO TOWNSITE ADDITION, A DISTANCE OF 304.34 FEET TO A FOUND P.K. NAIL FOR THE INTERIOR CORNER OF HEREIN DESCRIBED TRACT; THENCE NORTH 31°24'28" EAST, COINCIDENT WITH THE NORTHWEST LINE OF SAID STRATTON STREET (ABANDONED), A DISTANCE OF 20.00 FEET TO A FOUND MAG. NAIL AT THE SOUTHEAST CORNER OF SAID LOT 13, ALSO BEING THE INTERIOR CORNER OF HEREIN DESCRIBED TRACT; THENCE NORTH 58°35'32" WEST, COINCIDENT WITH THE SOUTHWEST LINE OF SAID LOTS 13-24, SAME BEING THE NORTHEAST LINE OF SAID 20 FOOT WIDE ALLEY, A DISTANCE OF 304.34 FEET TO A FOUND "X" CUT FOR CORNER IN THE SOUTHEAST LINE OF SAID SWEENEY STREET; THENCE 31°24'28" EAST, COINCIDENT WITH THE SOUTHEAST LINE OF SAID SWEENEY STREET, A DISTANCE OF 125.01 FEET TO A FOUND 1/2" IRON ROD AT THE INTERSECTION OF THE SOUTHEAST LINE OF SAID SWEENEY STREET AND THE SOUTHWEST LINE OF SAID NORTH AVENUE "D", SAID POINT BEING THE MOST NORTHERLY CORNER OF HEREIN DESCRIBED TRACT; THENCE SOUTH 58°35'32" EAST, COINCIDENT WITH THE SOUTHWEST LINE OF SAID AVENUE "D", A DISTANCE OF 227.03 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.8495 ACRES MORE OR LESS.

REPLAT

LOTS 1 THRU 12
AND LOTS 16 THRU 24
INCLUDING A PORTION OF
LOTS 13 THRU 15, ALL
IN BLOCK 735
AND A PORTION OF
STRATTON STREET
(ABANDONED R.O.W.)

VELASCO TOWNSITE

AS RECORDED IN
VOLUME 32, PAGE 14
OF THE
BRAZORIA COUNTY DEED RECORDS
IN THE
ALEXANDER CALVIT SURVEY
ABSTRACT 49
CITY OF FREEPORT
BRAZORIA COUNTY, TEXAS

APRIL 2025

Doyle & Wachtstetter, Inc.
Surveying and Mapping GPS/GIS
1311 COMMERCE STREET, CITY, TEXAS 77834
OFFICE: 979.265.3622 FAX: 979.265.3622



City Council Agenda Item #[5.A]

Title: Consideration and possible action approving Resolution No. 2025-2937 to amend Texas Gulf Bank Signatories.

Date: July 21, 2025

From: Ashlee Hurst, Finance Director

Staff Recommendation: Staff recommends approval of the Resolution.

Item Summary: The list of authorized signatories for the City's Texas Gulf Bank accounts requires updating to reflect Dan Pennington, Interim City Manager, as a signatory.

Background Information: Texas Gulf Bank requires a resolution designating which City officials are authorized to open accounts, execute wires, and other transactions for City funds. Currently, the authorized officials are Jerry Cain, Mayor, Lance Petty, City Manager, and Ashlee Hurst, Finance Director. This resolution is needed to remove Mr. Petty and add Mr. Pennington as a signatory on the Texas Gulf Bank account.

Special Considerations: N/A

Financial Impact: N/A

Board or 3rd Party Recommendation: N/A

Supporting Documentation:

1. Resolution - Bank Signatories 2025

RESOLUTION NO. 2025-2937

A RESOLUTION OF THE CITY COUNCIL OF FREEPORT, TEXAS, DESIGNATING SIGNATORIES OF CITY BANK ACCOUNTS.

WHEREAS, the City of Freeport, has funds held by Texas Gulf Bank, N.A.; and

WHEREAS, the authorized persons listed for the City of Freeport accounts require updating based on the appointment of an Interim City Manager by City Council on July 15, 2025 at a special meeting; and

WHEREAS, banks with whom the City does business normally require a City resolution designating which City officials are authorized to open bank accounts and to execute checks and other orders for payment of City funds; and

NOW THEREFORE, IT IS HEREBY RESOLVED:

1. The City of Freeport approves the actions needed to update the authorized persons listed for all City of Freeport bank accounts.
2. The following persons namely be and are hereby authorized to sign/execute and submit all the necessary papers, letters, agreements, documents, writings, submissions etc. to the financial institutions listed above as may be required for day-to-day transaction, operation and correspondence:

Jerry Cain, Mayor
Dan Pennington, Interim City Manager
Ashlee Hurst, Finance Director

3. That this Resolution shall continue in force until express written notice of its rescission or modification has been furnished to and received by a Bank.

PASSED AND APPROVED this 21st day of July 2025

ATTEST:

APPROVED:

Clarís Fernandez, City Secretary

Jerry Cain, Mayor



City Council Agenda Item #[5.B]

Title: Consideration and possible action approving Resolution No. 2025-2938 to amend TexPool signatories.

Date: July 21, 2025

From: Ashlee Hurst, Finance Director

Staff Recommendation: Staff recommends approval of the Resolution.

Item Summary: The authorized signatories for the City's TexPool account requires updating to reflect a staffing change. This resolution will remove Lance Petty, former City Manager, from the current list of signatories and add Dan Pennington, Interim City Manager to the list. This update will not effect the current listed signatories of Ashlee Hurst, Finance Director, and Jerry Cain, Mayor.

Background Information: TexPool requires a resolution designating which City Officials are authorized to open accounts, execute wire moving funds into the City's bank account, and other transactions for City Funds.

Special Considerations: N/A

Financial Impact: N/A

Board or 3rd Party Recommendation: N/A

Supporting Documentation:

1. Resolution - TexPool Signatories 2025

RESOLUTION NO. 2025-2938

A RESOLUTION OF THE CITY COUNCIL OF FREEPORT, TEXAS, AMENDING DESIGNATED SIGNATORIES OF CITY TEXPOOL ACCOUNT.

WHEREAS, the City of Freeport, has funds held by Texas Local Government Investment Pool (“TexPool”), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.; and

WHEREAS, the authorized persons listed for the City of Freeport accounts require updating based on the appointment of new Interim City Manager, Dan Pennington; and

WHEREAS, TexPool requires a City resolution designating which City officials are authorized to open accounts and to execute wires and other transactions of City funds; and

NOW THEREFORE, IT IS HEREBY RESOLVED:

1. The City of Freeport approves the actions needed to update the authorized persons listed for all City of Freeport TexPool accounts.
2. The following persons namely be and are hereby authorized to sign/execute and submit all the necessary papers, letters, agreements, documents, writings, submissions etc. to the financial institutions listed above as may be required for day-to-day transaction, operation and correspondence:

Dan Pennington, Interim City Manager
Ashlee Hurst, Finance Director

3. The following persons namely be and are hereby authorized to perform only inquiries regarding the City Accounts:

Jerry Cain, Mayor

4. The Mayor is hereby authorized to execute a TexPool Resolution Amending Authorized Representatives, in the form attached hereto as Exhibit A.
5. That this Resolution shall be effective July 21, 2025 continue in force until express written notice of its rescission or modification.

PASSED AND APPROVED this 21st day of July 2025

ATTEST:

APPROVED:

Clarisa Fernandez, City Secretary

Jerry Cain, Mayor



City Council Agenda Item #[5.C]

Title: Consideration and possible action approving Resolution No. 2025-2939 to amend Texas Class signatories.

Date: July 21, 2025

From: Ashlee Hurst, Finance Director

Staff Recommendation: Staff recommends approval of the Resolution.

Item Summary: The authorized signatories for the City's Texas Class account requires updating to reflect a staffing change. This resolution will remove Lance Petty, former City Manager, from the current list of signatories and add Dan Pennington, Interim City Manager to the list. This update will not effect the current listed signatories of Ashlee Hurst, Finance Director, and Jerry Cain, Mayor.

Background Information: Texas Class requires a resolution designating which City Officials are authorized to open accounts, execute wire moving funds into the City's bank account, and other transactions for City Funds.

Special Considerations: N/A

Financial Impact: N/A

Board or 3rd Party Recommendation: N/A

Supporting Documentation:

1. Resolution - Texas Class Signatories 2025

RESOLUTION NO. 2025-2939

A RESOLUTION OF THE CITY COUNCIL OF FREEPORT, TEXAS, AMENDING DESIGNATED SIGNATORIES OF CITY TEXAS CLASS ACCOUNT.

WHEREAS, the City of Freeport, has funds held by Texas Class, a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.; and

WHEREAS, the authorized persons listed for the City of Freeport accounts require updating based on a change in staffing; and

WHEREAS, Texas Class requires a City resolution designating which City officials are authorized to open accounts and to execute wires and other transactions of City funds; and

NOW THEREFORE, IT IS HEREBY RESOLVED:

1. The City of Freeport approves the actions needed to update the authorized persons listed for all City of Freeport Texas Class accounts.
2. The following persons namely be and are hereby authorized to sign/execute and submit all the necessary papers, letters, agreements, documents, writings, submissions etc. to the financial institutions listed above as may be required for day-to-day transaction, operation and correspondence:

Dan Pennington, Interim City Manager
Ashlee Hurst, Finance Director

3. The following persons namely be and are hereby authorized to perform only inquiries regarding the City Accounts:

Jerry Cain, Mayor

4. The Finance Director is hereby authorized to execute a contract amendment.
5. That this Resolution shall be effective July 21, 2025 and continue in force until express written notice of its rescission or modification.

PASSED AND APPROVED this 21st day of July 2025

ATTEST:

APPROVED:

Clarisa Molina, City Secretary

Jerry Cain, Mayor



FREEPORT POLICE DEPARTMENT

430 N. Brazosport Blvd • Freeport, TX 77541 • 979.239.1211 • Fax 979.239.2075

JUNE 2025 REPORT

I. CALLS FOR SERVICE

2291 calls for service were reported for the month.
Zuercher Records Management System (RMS) reports to follow.

II. INCIDENTS

136 cases were reported for the month.
Zuercher Records Management System (RMS) reports to follow.

III. TRAFFIC CONTACTS

408 traffic stops were reported for the month.
Zuercher Records Management System (RMS) reports to follow.

IV. ANIMAL CONTROL

134 animal control calls reported for the month.
Shelter intake: 61 dogs and 29 cats

V. CODE ENFORCEMENT

121 code enforcement violations reported for the month.
Citizen Serve report to follow.

VI. TRAINING

Training performed in accordance with the Texas Commission on Law Enforcement (TCOLE).
- Various training during the month for the department 242 hours.

VII. COMMUNITY EVENTS

The police department participated in the following events for this month:

- June 2-4th Kids Camp
- June 7th Bash the Trash
- June 16th Senior Picnic

The following are upcoming events:

- July 1st Gulf Coast Blood Drive
- July 17th Touch a Truck

VIII. COMPLAINTS and COMPLIMENTS

None.



IX. STAFFING

DISPATCHERS:

We still have 1 opening in dispatch.

JAILERS:

We have 1 opening as a jailer transferred back to dispatch.

ACOS:

We are full staff.

CODE ENFORCEMENT:

We are full staff.

CROSSING GUARDS:

We are full staff.

POLICE OFFICERS:

We still have 4 opening in patrol.

PROMOTIONS:

Charles Willard was promoted from Corporal to a Sergeant.

Corey Brinkman was promoted from Lieutenant to Captain.

SPECIAL ANNOUNCEMENTS:

None.

Freeport Police Department

Monthly Call For Service CC

Printed on July 9, 2025

Description	Totals	
911 CALL	104	104
911 HANG UP	23	23
ABANDONED VEHICLE	5	5
ALARM - BUSINESS	17	17
ALARM - MEDICAL	3	3
ALARM - RESIDENTIAL	5	5
AMBULANCE CALL - FREEPORT	167	167
AMBULANCE CALL - OYSTER CREEK	11	11
AMBULANCE CALL - SURFSIDE	52	52
ANIMAL BITE	1	1
ANIMAL CONTROL - GENERAL	133	133
ASSAULT	3	3
ATTEMPT TO SERVE - WARRANT	5	5
BAR CHECK	20	20
BEACH PATROL	4	4
BROADCAST	8	8
BURGLARY - HABITATION	2	2
CAPIAS PRO FINE	1	1
CHECKED OUT	21	21
CITY ORDINANCE VIOLATION	2	2
CIVIL MATTER	17	17
CIVIL STANDBY	4	4
CLERK CHECK	91	91
CLOSE PATROLLING AREA	325	325
CLOSE PATROL REQUEST	1	1
CODE ENFORCEMENT	153	153
COMMERCIAL VEHICLE ENFORCEMENT	1	1
COURTESY TRANSPORT	2	2
COURT VIDEO REVIEW	1	1
CPS RELATED INVESTIGATION	5	5
CRASH - HIT & RUN	8	8
CRASH - MAJOR	4	4
CRASH - MINOR	13	13
CRIMINAL MISCHIEF	5	5
CRIMINAL TRESPASSING	5	5
DEBRIS IN ROADWAY	9	9
DISCHARGE FIREARM	3	3
DISTURBANCE PHYSICAL	16	16
DISTURBANCE VERBAL	21	21
DRIVING WHILE INTOXICATED	3	3
DUMPING ILLEGALLY	5	5
FIRE - ALARM	1	1

Description	Totals	
FIRE CALL	12	12
FLAGGED DOWN	6	6
FOLLOW UP	36	36
FOUND PROPERTY	8	8
FRAUD	3	3
GAS/CHEMICAL RELEASE	3	3
HARASSMENT	1	1
HIGH WATER	26	26
HOSPICE DEATH	1	1
INCIDENT REPORT	2	2
INDECENT EXPOSURE	1	1
INSPECTION	5	5
JAIL DUTY	20	20
JAIL INSPECTION	45	45
JUVENILE COMPLAINTS	4	4
LOST ARTICLE/PROPERTY	1	1
MENTAL HEALTH CALL/REFERAL	8	8
MISCELLANEOUS	43	43
MISSING JUVENILE	1	1
MOTORIST ASSIST	13	13
NARCOTICS COMPLAINT	3	3
NOISE COMPLAINT	24	24
OPEN DOOR/WINDOW	3	3
OTHER AGENCY ASSIST	11	11
PARKING VIOLATION	3	3
POLICE ESCORT	1	1
PRISONER TRANSPORT	17	17
RECKLESS CONDUCT	2	2
RECKLESS DRIVER	18	18
RECOVER RUNAWAY	2	2
REPORT DROPPED IN ERROR	8	8
REPOSESSION VEHICLE	9	9
RUNAWAY	3	3
SEXUAL OFFENSE	1	1
SPEAK WITH OFFICER	58	58
SPECIAL ASSIGNMENT	9	9
SPECIAL WATCH	15	15
SUBJECT CONTACT	18	18
SUSPICIOUS CIRCUMSTANCE	42	42
SUSPICIOUS NOISE	1	1
SUSPICIOUS SUBJECT	28	28
SUSPICIOUS VEHICLE	11	11
SWAT	1	1
TERRORISTIC THREATS	5	5
THEFT	15	15
TOWED VEHICLE	1	1

Description	Totals	
TRAFFIC COMPLAINT	10	10
TRAFFIC STOP	362	362
UNAUTH USE OF A VEHICLE	1	1
UNWANTED SUBJECT	37	37
WARRANT CLASS B OR ABOVE	2	2
WATER / STREET DEPT CALLOUT	17	17
WELFARE CONCERN	22	22
	12	12
Totals	2291	2291

Freeport Police Department

Monthly Incidents CC

Printed on July 9, 2025

Reported	Case Number	Offenses	Description
06/01/25	FPD25-0624	CITY WARRANT	DISTURBANCE PHYSICAL
06/01/25	FPD25-0625	PUBLIC INTOXICATION	UNWANTED SUBJECT
06/01/25	FPD25-0626	THEFT PROP >=\$100<\$750	LOST ARTICLE/PROPERTY
06/01/25	FPD25-0627	CAPIAS WARRANT	CAPIAS PRO FINE
06/01/25	FPD25-0628	ASSAULT BY PHYSICAL CONTACT	ASSAULT
06/01/25	FPD25-0629	ASSAULT CAUSES BODILY INJURY	DISTURBANCE PHYSICAL
06/01/25	FPD25-0630	FRAUD - GENERAL	FRAUD
06/02/25	FPD25-0631	INDECENT EXPOSURE 2 OR MORE	SUSPICIOUS SUBJECT
06/02/25	FPD25-0632	EVADING ARREST DETENTION;	TRAFFIC STOP
06/03/25	FPD25-0706	INCIDENT REPORT	WELFARE CONCERN
06/04/25	FPD25-0633	PUBLISH/THREAT TO PUBLISH	SPEAK WITH OFFICER
06/04/25	FPD25-0634	INCIDENT REPORT	DISTURBANCE VERBAL
06/04/25	FPD25-0635	CRIMINAL MISCHIEF >=\$750<\$2,500	BURGLARY - HABITATION
06/04/25	FPD25-0636	INCIDENT REPORT	MENTAL HEALTH CALL/REFERAL
06/05/25	FPD25-0637	CRIMINAL MISCHIEF/CLASS C	MISCELLANEOUS
06/05/25	FPD25-0638	THEFT CLASS C	THEFT
06/05/25	FPD25-0639	CITY WARRANT	TRAFFIC STOP
06/06/25	FPD25-0640	OTHER JURISDICTION WARRANT;	TRAFFIC STOP
06/06/25	FPD25-0642		ANIMAL CONTROL - GENERAL
06/06/25	FPD25-0641	INCIDENT REPORT	RUNAWAY
06/07/25	FPD25-0643	INCIDENT REPORT; INCIDENT	ALARM - BUSINESS
06/07/25	FPD25-0644	INCIDENT REPORT	BAR CHECK
06/07/25	FPD25-0672	SEXUAL ASSAULT CHILD -	SPEAK WITH OFFICER
06/07/25	FPD25-0645	POSSESSION OF DRUG	TRAFFIC STOP
06/07/25	FPD25-0646	POSSESSION OF DRUG	TRAFFIC STOP
06/07/25	FPD25-0647		SPEAK WITH OFFICER
06/07/25	FPD25-0648	OPEN CONTAINER; POSSESSION	TRAFFIC STOP
06/07/25	FPD25-0649	POSSESSION OF DRUG	UNWANTED SUBJECT
06/07/25	FPD25-0650		FOUND PROPERTY
06/07/25	FPD25-0651	AGG ASSLT CAUSES SERIOUS	AMBULANCE CALL - FREEPORT
06/08/25	FPD25-0652	INCIDENT REPORT	DISTURBANCE PHYSICAL
06/08/25	FPD25-0653	PUBLIC INTOXICATION	SUSPICIOUS CIRCUMSTANCE
06/08/25	FPD25-0655	INCIDENT REPORT	AMBULANCE CALL - FREEPORT
06/08/25	FPD25-0654	CRIMINAL MISCHIEF >=\$100<\$750	CRIMINAL MISCHIEF
06/08/25	FPD25-0656	THEFT PROP >=\$100<\$750	THEFT
06/08/25	FPD25-0657	DRIVING WHILE INTOXICATED	RECKLESS DRIVER
06/08/25	FPD25-0658	INCIDENT REPORT	DISTURBANCE PHYSICAL
06/08/25	FPD25-0659	ASSAULT BY PHYSICAL CONTACT	DISTURBANCE PHYSICAL
06/08/25	FPD25-0660	ASSAULT CAUSES BODILY INJURY	DISTURBANCE PHYSICAL
06/08/25	FPD25-0661	INCIDENT REPORT	MENTAL HEALTH CALL/REFERAL
06/09/25	FPD25-0662	DUTY ON STRIKING FIXTURE/HWY	SUSPICIOUS VEHICLE
06/09/25	FPD25-0663	INCIDENT REPORT	RUNAWAY
06/09/25	FPD25-0664	FAIL TO REMAIN AND REPORT	CRASH - HIT & RUN

Reported	Case Number	Offenses	Description
06/09/25	FPD25-0665	INCIDENT REPORT	MISCELLANEOUS
06/09/25	FPD25-0666	CITY WARRANT	PRISONER TRANSPORT
06/10/25	FPD25-0667	HARASSMENT	SPEAK WITH OFFICER
06/10/25	FPD25-0668	POSSESSION OF DRUG	CRIMINAL MISCHIEF
06/10/25	FPD25-0669	FAILURE TO IDENTIFY	SUSPICIOUS SUBJECT
06/10/25	FPD25-0670		REPORT DROPPED IN ERROR
06/11/25	FPD25-0671	EVADING ARREST DET W/VEH	RECKLESS DRIVER
06/11/25	FPD25-0673	TAMPER/CONNECT WITH CITY	CODE ENFORCEMENT
06/11/25	FPD25-0674	INCIDENT REPORT	INCIDENT REPORT
06/11/25	FPD25-0675	DEATH INVESTIGATION	HOSPICE DEATH
06/11/25	FPD25-0676	INCIDENT REPORT	FOUND PROPERTY
06/11/25	FPD25-0677	THEFT OF SERV >=\$100<\$750	THEFT
06/11/25	FPD25-0678	THEFT CLASS C	THEFT
06/12/25	FPD25-0679	POSSESSION OF DRUG	SUSPICIOUS SUBJECT
06/12/25	FPD25-0680	DRIVING WHILE INTOXICATED	SUSPICIOUS SUBJECT
06/12/25	FPD25-0681	INCIDENT REPORT	SPEAK WITH OFFICER
06/12/25	FPD25-0683	INCIDENT REPORT	AMBULANCE CALL - FREEPORT
06/13/25	FPD25-0682	ABANDON/ENDANGER CHILD INDV	SUSPICIOUS CIRCUMSTANCE
06/13/25	FPD25-0684	FAIL TO REMAIN AND REPORT	CRASH - HIT & RUN
06/13/25	FPD25-0685	AGG ASSLT W/DEADLY WEAPON	TERRORISTIC THREATS
06/14/25	FPD25-0686	POSSESSION OF DRUG	TRAFFIC STOP
06/14/25	FPD25-0687	DUTY ON STRIKING FIXTURE/HWY	CRASH - HIT & RUN
06/14/25	FPD25-0688	INCIDENT REPORT	AMBULANCE CALL - FREEPORT
06/14/25	FPD25-0689	INCIDENT REPORT	UNAUTH USE OF A VEHICLE
06/14/25	FPD25-0690	DEATH INVESTIGATION	AMBULANCE CALL - FREEPORT
06/14/25	FPD25-0691	DEATH INVESTIGATION	AMBULANCE CALL - FREEPORT
06/16/25	FPD25-0692	PUBLIC INTOXICATION	AMBULANCE CALL - FREEPORT
06/16/25	FPD25-0693	CAPIAS WARRANT	TRAFFIC STOP
06/16/25	FPD25-0694	THEFT PROP >=\$100<\$750	THEFT
06/16/25	FPD25-0695	ASSAULT CAUSES BODILY INJURY	ASSAULT
06/16/25	FPD25-0696	INCIDENT REPORT	FOUND PROPERTY
06/16/25	FPD25-0697	INCIDENT REPORT	AMBULANCE CALL - FREEPORT
06/17/25	FPD25-0698	DRIVING WHILE INTOXICATED	AMBULANCE CALL - FREEPORT
06/17/25	FPD25-0699	INCIDENT REPORT	SUSPICIOUS SUBJECT
06/17/25	FPD25-0700	FRAUD - GENERAL	FRAUD
06/17/25	FPD25-0701	ASSAULT BY PHYSICAL CONTACT	SUSPICIOUS CIRCUMSTANCE
06/18/25	FPD25-0702	INCIDENT REPORT	SUSPICIOUS CIRCUMSTANCE
06/18/25	FPD25-0703	INCIDENT REPORT	CRASH - MINOR
06/18/25	FPD25-0704	CRIMINAL MISCHIEF >=\$100<\$750	CRIMINAL MISCHIEF
06/18/25	FPD25-0705	INCIDENT REPORT	MENTAL HEALTH CALL/REFERAL
06/19/25	FPD25-0707	CRIMINAL MISCHIEF	CRIMINAL MISCHIEF
06/19/25	FPD25-0712	INCIDENT REPORT	TRAFFIC STOP
06/19/25	FPD25-0708	INDECENT EXPOSURE	INDECENT EXPOSURE
06/19/25	FPD25-0709		REPORT DROPPED IN ERROR
06/19/25	FPD25-0710	CITY WARRANT	PRISONER TRANSPORT
06/20/25	FPD25-0711	INCIDENT REPORT	TERRORISTIC THREATS
06/20/25	FPD25-0713	INCIDENT REPORT	FOUND PROPERTY

Reported	Case Number	Offenses	Description
06/20/25	FPD25-0714	INCIDENT REPORT	SPEAK WITH OFFICER
06/20/25	FPD25-0715	OTHER JURISDICTION WARRANT;	PRISONER TRANSPORT
06/20/25	FPD25-0716	DUTY ON STRIKING FIXTURE/HWY	SUSPICIOUS VEHICLE
06/20/25	FPD25-0717	CITY WARRANT	PRISONER TRANSPORT
06/21/25	FPD25-0718	DUTY ON STRIKING UNATTENDED	SUSPICIOUS VEHICLE
06/21/25	FPD25-0719	INCIDENT REPORT	ANIMAL CONTROL - GENERAL
06/21/25	FPD25-0720	THEFT PROP >=\$2,500<\$30K	THEFT
06/21/25	FPD25-0721	AGG ASSLT W/DEADLY WEAPON	DISTURBANCE PHYSICAL
06/21/25	FPD25-0722		THEFT
06/22/25	FPD25-0723	INCIDENT REPORT	SUSPICIOUS CIRCUMSTANCE
06/22/25	FPD25-0724	PUBLIC INTOXICATION	DISTURBANCE VERBAL
06/22/25	FPD25-0725	VIOL OF PROTECTIVE ORDER	SUSPICIOUS CIRCUMSTANCE
06/22/25	FPD25-0726	DRIVING WHILE INTOXICATED	TRAFFIC STOP
06/23/25	FPD25-0727	ASSAULT FAM/HOUSE MEM	DISTURBANCE PHYSICAL
06/23/25	FPD25-0728	OTHER JURISDICTION WARRANT;	SUSPICIOUS SUBJECT
06/24/25	FPD25-0729	ASSAULT FAM/HOUSE MEM	SPEAK WITH OFFICER
06/24/25	FPD25-0730	DRIVING WHILE INTOXICATED	RECKLESS DRIVER
06/25/25	FPD25-0731	INCIDENT REPORT	ABANDONED VEHICLE
06/25/25	FPD25-0732	CITY WARRANT; CAPIAS WARRANT	PRISONER TRANSPORT
06/25/25	FPD25-0733	THEFT OF MATERIAL	THEFT
06/25/25	FPD25-0734	INCIDENT REPORT	RUNAWAY
06/25/25	FPD25-0735	INCIDENT REPORT	ANIMAL CONTROL - GENERAL
06/25/25	FPD25-0736	CRIMINAL MISCHIEF/CLASS C	CRIMINAL MISCHIEF
06/26/25	FPD25-0737	POSSESSION OF DRUG	TRAFFIC STOP
06/26/25	FPD25-0739	OTHER JURISDICTION WARRANT	TRAFFIC STOP
06/26/25	FPD25-0738	INCIDENT REPORT	DISTURBANCE PHYSICAL
06/26/25	FPD25-0740	AGG SEXUAL ASSAULT OF	SUSPICIOUS CIRCUMSTANCE
06/27/25	FPD25-0741	FAIL TO REMAIN AND REPORT	CRASH - HIT & RUN
06/27/25	FPD25-0742	CITY WARRANT	PRISONER TRANSPORT
06/27/25	FPD25-0744	CPS/APS REFERRAL	CPS RELATED INVESTIGATION
06/27/25	FPD25-0743	FAIL TO REMAIN AND REPORT	CRASH - HIT & RUN
06/27/25	FPD25-0745	FRAUD - GENERAL	FRAUD
06/27/25	FPD25-0746	CITY WARRANT; CAPIAS WARRANT	PRISONER TRANSPORT
06/27/25	FPD25-0747	CAPIAS WARRANT	PRISONER TRANSPORT
06/28/25	FPD25-0748	ASSAULT CAUSES BODILY INJURY	ASSAULT
06/28/25	FPD25-0750	THEFT PROP >=\$750<\$2,500	SPEAK WITH OFFICER
06/28/25	FPD25-0749	CRIMINAL TRESPASS	CRIMINAL TRESPASSING
06/28/25	FPD25-0751	CAPIAS WARRANT	TRAFFIC STOP
06/28/25	FPD25-0752	INDECENT ASSAULT	SPEAK WITH OFFICER
06/28/25	FPD25-0754	INCIDENT REPORT	SUSPICIOUS CIRCUMSTANCE
06/29/25	FPD25-0753	ASSAULT CAUSES BODILY INJ	DISTURBANCE PHYSICAL
06/29/25	FPD25-0755	CITY WARRANT	PRISONER TRANSPORT
06/29/25	FPD25-0756	INCIDENT REPORT	CIVIL MATTER
06/30/25	FPD25-0757	ILLEGAL DUMPING	DUMPING ILLEGALLY
06/30/25	FPD25-0758	INCIDENT REPORT	ABANDONED VEHICLE
06/30/25	FPD25-0759	INCIDENT REPORT	UNWANTED SUBJECT

Reported

Case Number

Offenses

Description

Total Records: 136

Freeport Police Department

Monthly Traffic Stops CC

Printed on July 9, 2025

Descriptions	Totals	
Arrest	15	15
Citation Issued	133	133
Citation Issued ; Report Taken	2	2
Disregard / Event Cancelled	1	1
Equipment Malfunction; Written Warning Issued	1	1
Handled By Officer / Deputy	3	3
Information Recieved	2	2
No Police Action Taken	1	1
Report Taken	2	2
Written Warning Issued	248	248
Totals	408	408

Violation List (Custom)

Open From Date: 06/02/2025

Open To Date: 06/30/2025

Show Address: N

Exclude PattiFoster Files: Y

File#	Violation	Open Date	Status
25-001384	Junked vehicles	06/02/2025	Closed
25-001512	Grass and Weeds	06/03/2025	Closed
25-001514	Neglected Premises	06/03/2025	Closed
25-001522	Neglected Premises	06/04/2025	Open
25-001533	Disposal of garbage	06/04/2025	Closed
25-001534	Disposal of garbage	06/04/2025	Closed
25-001536	Garbage facilities	06/04/2025	Closed
25-001537	Disposal of garbage	06/04/2025	Closed
25-001538	Growth or accumulation of weeds, rubbish, and the like.	06/04/2025	Closed
25-001539	Growth or accumulation of weeds, rubbish, and the like.	06/04/2025	Closed
25-001550	Disposal of garbage	06/04/2025	Closed
25-001551	Disposal of garbage	06/04/2025	Closed
25-001554	Disposal of garbage	06/04/2025	Closed
25-001557	Growth or accumulation of weeds, rubbish, and the like.	06/04/2025	Closed
25-001569	Garbage Collections	06/05/2025	Closed
25-000074	Grass and Weeds	06/05/2025	Open
25-001457	Garbage Collections	06/05/2025	Closed
25-001229	Garbage Collections	06/05/2025	Closed
25-001478	Tampering with or destroying public facilities	06/10/2025	Open
25-001592	Junked vehicles	06/10/2025	Open
25-001592	Residential Parking - Hard Surface	06/10/2025	Open
25-001592	Motor Vehicles/Inoperable/Unlicensed	06/10/2025	Open
25-001593	Disposal of garbage	06/10/2025	Closed
25-001594	Disposal of garbage	06/10/2025	Closed
25-001595	Refrigerators	06/10/2025	Closed
25-001596	Tampering with or destroying public facilities	06/10/2025	Closed
25-001598	Disposal of garbage	06/10/2025	Closed
25-001599	Disposal of garbage	06/10/2025	Closed
25-001600	Disposal of garbage	06/10/2025	Closed
25-001601	Growth or accumulation of weeds, rubbish, and the like.	06/10/2025	Closed

25-001602	Disposal of garbage	06/10/2025	Closed
25-001603	Residential - Permits Required	06/10/2025	Open
25-001604	Growth or accumulation of weeds, rubbish, and the like.	06/10/2025	Closed
25-001604	Neglected Premises	06/10/2025	Closed
25-001606	Growth or accumulation of weeds, rubbish, and the like.	06/11/2025	Open
25-001606	Neglected Premises	06/11/2025	Open
25-001606	Motor Vehicles/Inoperable/Unlicensed	06/11/2025	Open
25-001607	Tampering with or destroying public facilities	06/11/2025	Open
25-001610	Growth or accumulation of weeds, rubbish, and the like.	06/11/2025	Open
25-001613	Disposal of garbage	06/11/2025	Closed
25-001616	Growth or accumulation of weeds, rubbish, and the like.	06/11/2025	Closed
25-001618	Growth or accumulation of weeds, rubbish, and the like.	06/11/2025	Closed
25-000849	Outdoor Storage of Materials - in Public View	06/11/2025	Open
25-000849	Neglected Premises	06/11/2025	Open
25-000849	Accumulation of rubbish or garbage	06/11/2025	Open
25-001218	Growth or accumulation of weeds, rubbish, and the like.	06/12/2025	Open
25-001218	Neglected Premises	06/12/2025	Open
25-001218	Motor Vehicles/Inoperable/Unlicensed	06/12/2025	Open
25-001218	Premises Identification	06/12/2025	Open
25-001218	Accumulation of rubbish or garbage	06/12/2025	Open
25-001218	Premises Identification	06/12/2025	Open
25-001218	Residential Parking - Hard Surface	06/12/2025	Open
25-001633	Discharge of Wastewater Restricted.	06/16/2025	Open
25-001633	Recreational Vehicle Park - RVs Only	06/16/2025	Open
25-001633	Recreational Vehicles outside licensed RV park	06/16/2025	Open
25-001637	Growth or accumulation of weeds, rubbish, and the like.	06/17/2025	Closed
25-001638	Residential Parking - Hard Surface	06/17/2025	Open
25-001639	Parking for more than 48 hours Prohibited	06/17/2025	Closed
25-001641	Disposal of garbage	06/17/2025	Closed
25-001642	Disposal of garbage	06/17/2025	Closed
25-001643	Growth or accumulation of weeds, rubbish, and the like.	06/17/2025	Closed
25-001644	Growth or accumulation of weeds, rubbish, and the like.	06/17/2025	Closed
25-001645	Growth or accumulation of weeds, rubbish, and the like.	06/17/2025	Closed
25-001645	Neglected Premises	06/17/2025	Closed
25-001645	Sidewalks, Alleys and Unpaved Right-of-Ways	06/17/2025	Closed
25-001649	Disposal of garbage	06/17/2025	Closed

25-001650	Disposal of garbage	06/17/2025	Closed
25-001619	Neglected Premises	06/23/2025	Open
25-001681	General - Water System Required	06/23/2025	Closed
25-001682	General - Water System Required	06/23/2025	Closed
25-001683	General - Water System Required	06/23/2025	Closed
25-001684	General - Water System Required	06/23/2025	Closed
25-001685	General - Water System Required	06/23/2025	Closed
25-001686	General - Water System Required	06/23/2025	Closed
25-001687	General - Water System Required	06/23/2025	Closed
25-001688	Grass and Weeds	06/23/2025	Closed
25-001689	Residential Parking - Hard Surface	06/23/2025	Open
25-001694	Disposal of garbage	06/24/2025	Closed
25-001696	Growth or accumulation of weeds, rubbish, and the like.	06/24/2025	Closed
25-001697	Disposal of garbage	06/24/2025	Closed
25-001704	Disposal of garbage	06/24/2025	Closed
25-001705	Junked vehicles	06/24/2025	Closed
25-001705	Growth or accumulation of weeds, rubbish, and the like.	06/24/2025	Closed
25-001705	Motor Vehicles/Inoperable/Unlicensed	06/24/2025	Closed
25-001706	Grass and Weeds	06/24/2025	Open
25-001707	Growth or accumulation of weeds, rubbish, and the like.	06/24/2025	Closed
25-001709	Junked vehicles	06/24/2025	Open
25-001709	Growth or accumulation of weeds, rubbish, and the like.	06/24/2025	Open
25-001709	Motor Vehicles/Inoperable/Unlicensed	06/24/2025	Open
25-001710	Growth or accumulation of weeds, rubbish, and the like.	06/24/2025	Closed
25-001711	Growth or accumulation of weeds, rubbish, and the like.	06/24/2025	Closed
25-001719	Growth or accumulation of weeds, rubbish, and the like.	06/25/2025	Closed
25-001721	Disposal of garbage	06/25/2025	Open
25-001383	Junked vehicles	06/25/2025	Open
25-001383	Neglected Premises	06/25/2025	Open
25-001737	Parking for more than 48 hours Prohibited	06/26/2025	Closed
25-001739	Garbage Collections	06/26/2025	Open
25-001740	Residential Parking - Vehicles Exceeding 25 Feet	06/26/2025	Closed
25-001741	Junked vehicles	06/26/2025	Closed
25-001741	Neglected Premises	06/26/2025	Closed
25-001741	Motor Vehicles/Inoperable/Unlicensed	06/26/2025	Closed
25-001743	Growth or accumulation of weeds, rubbish, and the like.	06/26/2025	Closed

25-001742	Junked vehicles	06/26/2025	Open
25-001742	Growth or accumulation of weeds, rubbish, and the like.	06/26/2025	Open
25-001742	Motor Vehicles/Inoperable/Unlicensed	06/26/2025	Open
25-001744	Neglected Premises	06/26/2025	Open
25-001744	Containers	06/26/2025	Open
25-001744	Infestation	06/26/2025	Open
25-001745	Growth or accumulation of weeds, rubbish, and the like.	06/26/2025	Closed
25-001760	Growth or accumulation of weeds, rubbish, and the like.	06/27/2025	Open
25-001760	Disposal of garbage	06/27/2025	Open
25-001761	Growth or accumulation of weeds, rubbish, and the like.	06/27/2025	Closed
25-001762	Growth or accumulation of weeds, rubbish, and the like.	06/27/2025	Closed
25-001763	Disposal of garbage	06/27/2025	Open
25-001764	Disposal of garbage	06/27/2025	Closed
25-001772	Growth or accumulation of weeds, rubbish, and the like.	06/30/2025	Open
25-001772	Neglected Premises	06/30/2025	Open
25-001780	Growth or accumulation of weeds, rubbish, and the like.	06/30/2025	Open
25-001780	Neglected Premises	06/30/2025	Open
25-001378	Growth or accumulation of weeds, rubbish, and the like.	06/30/2025	Open
25-001378	Neglected Premises	06/30/2025	Open
		Total Violations	121

Monthly Golf Course Report June 2025

June was another great month, even with just at 7” of rain for the month. Our revenue goal was \$87,500 and we finished the month at \$100,289.00. This now puts us at \$848,735.00 for the fiscal year. If Mother Nature cooperates with us, we are projecting to end the year at \$1.1 million.

All of our revenue categories are doing really well with membership revenue still growing. We are holding over 250 members now and feedback from the members has been very positive.

As we move into July- September our tournaments pick back up with September completely booked for the month. This will definitely help us end our fiscal year in a strong manner and hopefully get us over the million dollar milestone, and beat my personal goal of over 30,000 rounds of golf played for the fiscal year.

I have attached more detailed numbers of our overall business.

Thank you.

Brian

Golf Course Goals vs Actuals 2024-2025

Goal

Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Totals
Green Fee	21,000	19,000	16,000	11,000	12,000	30,000	33,000	30,000	28,000	25,000	25,000	25,000	275,000
Rec(taxable)	0	0	0	0	0	0	0	0	0	0	0	0	0
Golf Cart	10,000	8,000	8,000	7,000	6,000	11,000	11,500	11,500	12,500	11,500	11,500	11,500	120,000
Merchandise	13,000	10,000	10,000	9,000	9,000	18,000	19,000	20,000	20,000	17,000	15,000	15,000	175,000
Prep Food	800	700	500	500	500	1,300	1,400	1,500	1,500	1,100	1,100	2,100	13,000
Beer Sales	7,000	6,000	6,000	6,000	5,000	9,000	9,000	9,000	9,000	8,000	8,000	8,000	90,000
Drinks/Chips	3,500	2,500	1,500	1,500	1,500	3,500	4,000	4,000	4,000	4,000	3,000	3,000	36,000
Memberships	12,000	10,000	12,000	9,000	10,000	12,500	12,500	12,500	12,500	12,500	12,500	12,000	140,000
Total	\$67,300	\$56,200	\$54,000	\$44,000	\$44,000	\$85,300	\$90,400	\$88,500	\$87,500	\$79,100	\$76,100	\$76,600	\$849,000

Actual

Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Totals
Green Fee	30,663	22,149	26,145	15,878	22,848	36,818	31,219	43,175	29,706				258,601
Rec(taxable)	0	0	0	0	0	0	0	0	0				0
Golf Cart	12,911	11,983	13,842	7,477	11,230	19,750	17,674	18,557	17,236				130,660
Merchandise	16,038	18,756	17,371	12,566	13,159	23,151	23,557	19,731	18,228				162,557
Prep Food	1,215	1,330	1,879	585	2,268	5,891	2,174	2,563	1,798				19,703
Beer Sales	8,718	7,742	6,760	3,275	6,112	10,867	11,631	10,249	10,080				75,434
Drinks/Chips	4,067	3,555	3,693	1,803	2,933	7,764	5,060	5,789	5,462				40,126
Memberships	19,005	15,852	17,387	13,575	18,138	18,990	22,157	18,944	17,779				161,827
Total	\$92,617	\$81,367	\$87,077	\$55,159	\$76,688	\$123,231	\$113,471	\$119,008	\$100,289	\$0	\$0	\$0	\$848,907

Over/Under	\$25,317	\$25,167	\$33,077	\$11,159	\$32,688	\$37,931	\$23,071	\$30,508	\$13,008				\$231,926
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Rounds of Golf

Month	Fy2022-2023	Fy2023-2024	Fy2024-2025
OCT	2692	2363	2798
NOV	1153	2109	2557
DEC	2028	2348	2749
JAN	2125	1182	1627
FEB	2176	2241	2539
MAR	2961	3444	3881
APR	2740	3285	3680
MAY	2776	3461	3709
JUN	3094	3378	3276
JUL	3393	806	
AUG	2811	3266	
SEP	2897	2883	
			□
	30846	30766	26816

Memberships

Month	FY2022-2023	FY2023-2024	FY2024-2025
OCT	194	188	198
NOV	184	186	202
DEC	186	189	210
JAN	174	187	210
FEB	178	198	234
MAR	195	201	251
APR	192	203	253
MAY	196	211	254
JUN	186	213	255
JUL	162	201	
AUG	183	194	
SEP	187	205	

□

Revune for the fiscal years

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-2023	2023-224	2024-2025
October	\$ 47,009.00	\$ 38,020.00	\$ 44,541.00	\$ 42,949.00	\$ 40,175.00	\$ 50,996.00	\$ 41,662.00	\$ 40,670.00	\$ 34,325.00	\$ 35,953.00	\$ 33,172.00	\$ 40,639.00	\$ 27,027.00	\$ 34,039.00	\$ 42,407.50	\$ 62,202.91	\$ 51,147.84	76,592.04	\$ 74,167.03	\$ 92,617.00
November	\$ 27,799.00	\$ 33,807.00	\$ 33,020.00	\$ 44,707.00	\$ 39,303.00	\$ 36,034.00	\$ 42,510.00	\$ 44,313.00	\$ 28,636.00	\$ 26,980.00	\$ 19,944.00	\$ 31,995.00	\$ 30,448.00	\$ 23,229.00	\$ 43,338.77	\$ 64,634.00	\$ 56,586.76	\$ 33,383.62	\$ 63,177.89	\$ 81,367.00
December	\$ 34,148.00	\$ 25,466.00	\$ 37,308.00	\$ 36,530.00	\$ 20,950.00	\$ 35,136.00	\$ 31,312.00	\$ 32,256.00	\$ 29,786.00	\$ 29,645.00	\$ 26,178.00	\$ 24,651.00	\$ 20,856.00	\$ 40,933.00	\$ 48,990.47	\$ 56,927.48	\$ 62,544.32	\$ 53,930.64	\$ 74,575.41	\$ 87,077.00
January	\$ 38,163.00	\$ 19,599.00	\$ 23,783.00	\$ 40,207.00	\$ 21,224.00	\$ 27,521.00	\$ 49,248.00	\$ 25,563.00	\$ 37,898.00	\$ 20,982.00	\$ 36,242.00	\$ 57,636.00	\$ 30,342.00	\$ 30,229.00	\$ 23,365.55	\$ 56,651.51	\$ 47,116.31	\$ 61,756.57	\$ 36,937.26	\$ 55,071.00
February	\$ 29,092.00	\$ 31,360.00	\$ 29,207.00	\$ 40,299.00	\$ 16,893.00	\$ 32,118.00	\$ 27,440.00	\$ 36,248.00	\$ 32,762.00	\$ 31,605.00	\$ 30,448.00	\$ 30,449.00	\$ 21,772.00	\$ 26,749.00	\$ 37,454.31	\$ 41,451.22	\$ 49,126.05	\$ 62,570.03	\$ 59,528.92	\$ 76,688.00
March	\$ 44,484.00	\$ 50,244.00	\$ 45,181.00	\$ 51,193.00	\$ 52,873.00	\$ 64,305.00	\$ 39,994.00	\$ 58,128.00	\$ 44,011.00	\$ 29,929.00	\$ 34,261.00	\$ 39,413.00	\$ 52,056.00	\$ 52,147.00	\$ 56,303.83	\$ 67,691.37	\$ 69,982.06	\$ 91,891.25	\$ 111,901.00	\$ 123,147.00
April	\$ 52,898.00	\$ 44,170.00	\$ 54,841.00	\$ 60,003.00	\$ 58,698.00	\$ 57,655.00	\$ 57,937.00	\$ 46,802.00	\$ 51,866.00	\$ 33,553.00	\$ 28,234.00	\$ 58,911.00	\$ 60,713.00	\$ 82,079.00	\$ 13,723.75	\$ 75,786.66	\$ 93,650.43	\$ 93,909.09	\$ 110,981.80	\$ 113,470.91
May	\$ 49,583.00	\$ 50,784.00	\$ 59,984.00	\$ 65,535.00	\$ 46,083.00	\$ 53,246.00	\$ 57,607.00	\$ 51,940.00	\$ 56,256.00	\$ 48,499.00	\$ 30,164.00	\$ 50,065.00	\$ 57,692.00	\$ 62,730.00	\$ 28,942.99	\$ 58,401.78	\$ 92,185.04	\$ 86,160.00	\$ 103,122.90	\$ 119,008.00
June	\$ 38,039.00	\$ 52,831.00	\$ 65,674.00	\$ 62,065.00	\$ 59,492.00	\$ 59,357.00	\$ 61,151.00	\$ 55,923.00	\$ 48,913.00	\$ 26,082.00	\$ 8,162.00	\$ 37,417.00	\$ 53,075.00	\$ 58,322.00	\$ 62,154.13	\$ 63,469.78	\$ 80,131.95	\$ 98,988.00	\$ 103,910.00	\$ 100,290.00
July	\$ 40,396.00	\$ 35,250.00	\$ 58,329.00	\$ 62,141.00	\$ 40,405.00	\$ 52,427.00	\$ 50,465.00	\$ 50,193.00	\$ 44,700.00	\$ 43,387.00	\$ 36,186.00	\$ 37,656.00	\$ 52,448.00	\$ 69,071.00	\$ 50,746.13	\$ 57,641.43	\$ 81,808.90	\$ 96,210.00	\$ 31,782.37	
August	\$ 40,352.00	\$ 41,420.00	\$ 38,504.00	\$ 63,134.00	\$ 48,395.00	\$ 44,385.00	\$ 45,158.00	\$ 48,075.00	\$ 46,545.00	\$ 43,727.00	\$ 30,306.00	\$ 23,868.00	\$ 58,221.00	\$ 67,005.00	\$ 58,155.52	\$ 57,091.00	\$ 59,695.18	\$ 88,042.00	\$ 106,879.00	
September	\$ 35,529.00	\$ 37,527.00	\$ 23,756.00	\$ 49,098.00	\$ 41,066.00	\$ 44,276.00	\$ 42,282.00	\$ 34,895.00	\$ 25,984.00	\$ 21,813.00	\$ 26,082.00	\$ 2,160.00	\$ 15,674.00	\$ 38,567.00	\$ 57,786.23	\$ 45,708.61	68,991.57	\$ 106,996.00	96180.34	
Total	\$ 477,492.00	\$ 460,478.00	\$ 514,128.00	\$ 617,861.00	\$ 485,557.00	\$ 557,456.00	\$ 546,766.00	\$ 525,006.00	\$ 481,682.00	\$ 392,155.00	\$ 339,379.00	\$ 434,860.00	\$ 480,324.00	\$ 585,100.00	\$ 523,369.18	\$ 707,657.75	\$ 812,966.41	950,429.24	\$ 973,143.92	\$ 848,735.91



Human Resources Monthly Report

Date: July2, 2025

HR TEAM: Donna Fisher/Genesis Martinez

HR Services Team Priorities and Results for June 2025:

- **Welcomes and Well-wishes:**
 - **We are excited to welcome:**
 - **Jair Campos – Firefighter/EMS – Fire Department**
 - **Zakari Dobrynski – Firefighter/EMS – Fire Department**
 - **Stephen Davis – Part-time Firefighter – Fire Department**
 - **Loren Johnson – Patrol Officer – Police Department**
- **Training/Coaching/Performance Improvement:**
 - **Performance Issues Addressed:** We had one (1) employee terminations for performance this month.
- **Employee Turnover/Recruiting/Hiring Progress:**
 - **Employee Turnover:** We had four (4) employee separations in June. One from Administration, one from the Fire/EMS Department and two from the Recreation Center.
 - **Internal Transfers/Promotions:**
 - Corey Brinkman – promoted from Lieutenant to Captain in the Police Department
 - Charles Willard – promoted from Corporal to Sergeant in the Police Department
 - **Recruiting:** Active recruiting searches include:
 - Part-time EMT
 - Firefighter/EMT – Full and Part Time
 - Building Maintenance Lead Technician
 - Groundskeeper – Golf Course
 - Patrol Officer
 - Part-time Recreation Attendant – Recreation Center
 - Telecommunications Officer (Dispatcher) – Police Department
 - Lifeguards – Recreation Center
 - Fire Marshal – Fire Department
 - Jailer – Police Department
 - Building Official – Building Department
 - City Attorney - Administration
 - **Recruiting Sources** include: City website, The Facts Online, Texas Municipal League, Strategic Government Resources, Workforce Solutions, Industry-specific organizations, Community College programs for maintenance and Police, social media, and networking.
- **Risk Management and Insurance Updates:**
 - **Unemployment Claims:** We had zero (0) unemployment appeals during the month of June.

- **Workers Compensation Claims:** We had one (1) active Workers Comp. claim in June.
- **Family & Medical Leave Cases (FMLA)-** We had three (3) active FMLA cases in June.
- **Training/Development:** [Assigned](#) Sexual Harassment and Ethics training to new hires. Ms. Martinez attended TMHRA regional lunch meeting in Lake Jackson
- **Benefits and Payroll:** Had video meeting with HUB regarding benefits for FY26. Sent information to Evergreen Solutions, LLC for use in salary/compensation survey.
- **Recruiting:** Please see attached sheet for Applicant Stats for month of June. Ms. Fisher participated in review board for Sergeant promotion process.

Priorities for July:

- **Training/Development** – Follow up on assigned trainings. Ms. Martinez will attend HR Regional lunch meeting in Kemah.
- **Benefits and Payroll:** Prepare quarterly 941 and forward to Finance for processing. Prepare and file quarterly unemployment report.
- **Recruiting:** Virtual meeting with new ApplicantPro specialist. Participate in bid opening for Legal Services.

Month of June 2025 Applicant Stats

Opened Jobs – 2

Closed Jobs – 2

New Applicants – 142

Interviewed – 19

Hired – 10

External – 9

Internal – 1

Views vs. Starts – 7.4%

Starts vs Completes – 67.4%

Application Source

Indeed – 75

Paper application – 7

Other – 4

City of Freeport website – 25

Facebook – 5

Qualified Applicants Source

Other – 4 (100%)

Job Inventory – 1 (100%)

Internal – 1 (100%)

Texas Municipal League – 1 (100%)

Indeed – 70 (93.33%)

Total Applicants per Job

Telecommunications Officer (Dispatcher) – 16

Jailer – 29

Groundskeeper – 33

Building Maintenance Lead – 9

Recreation Attendant – 17

Qualified Applicants per Job

Telecommunications Officer (Dispatcher) – 13

Jailer – 27

Groundskeeper – 26

Recreation Attendant – 15

Building Maintenance Lead - 6



PUBLIC WORKS MONTHLY REPORT

Date: June, 2025

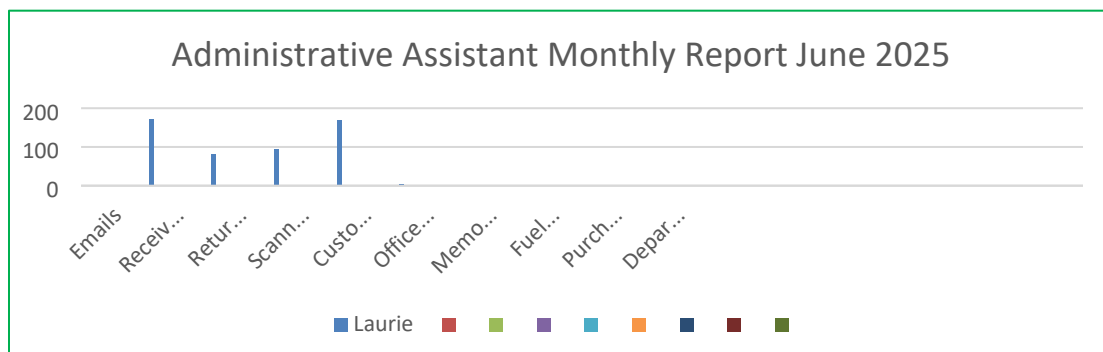
From: Rudy Ragle, Director of Public Works

Administration Division:

Under the Direction of the Director of Public Works, this division manages the public works office, customer service, scheduling, reporting and public communication

Key Highlights This Month:

- Work Orders
- Communication
- E-mail

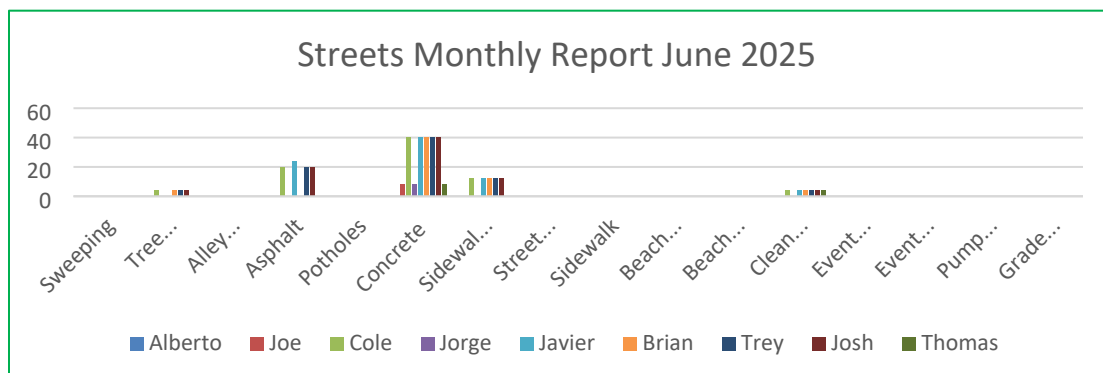


Streets Division:

Under the direction of the Streets Supervisor, this division provides street maintenance services to the community by pothole patching, curb, gutter and sidewalk repair and replacement of city streets and alleys. This division also provides sign maintenance which includes the installation and repair of roadway signs and the repair and maintenance of roadway markings within the city's right-of-way.

Key Highlights This Month:

- Concrete Repairs
- Concrete Repairs for meters
- Repair sidewalk and curb

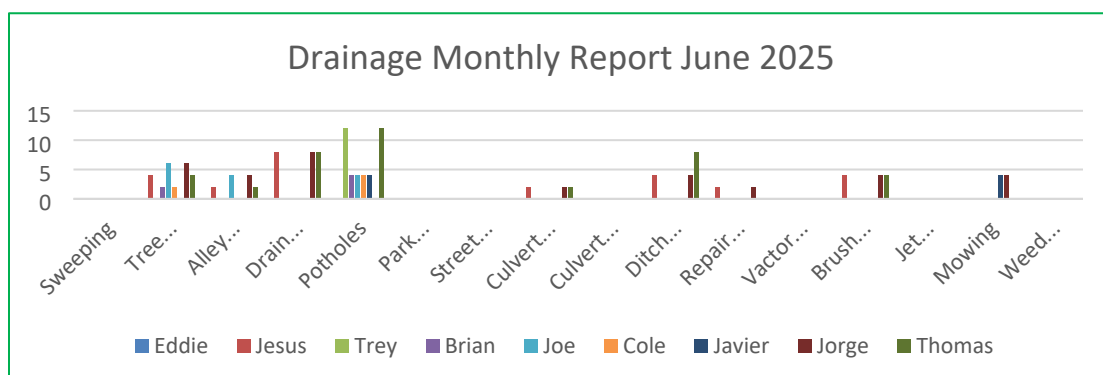


Drainage Division:

Under the direction of the Drainage Supervisor, this division is responsible for all repairs and maintenance of the city's stormwater collection system. This division also installs new culvert piping upon customer permitting.

Key Highlights This Month:

- Pot hole repair
- Mowing drainage areas
- Alley repairs

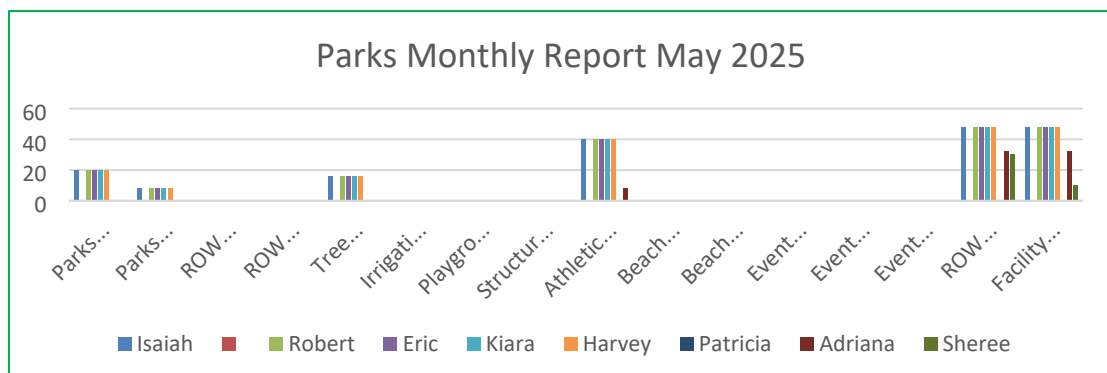


Parks Division:

Under the direction of the Parks/Grounds/Facilities Supervisor, this division provides services to the community by conducting preservation and beautification of the City's parks, ball fields, building grounds and open spaces.

Key Highlights This Month

- Mow Parks
- Maintain flower beds
- Cleaning Facilities

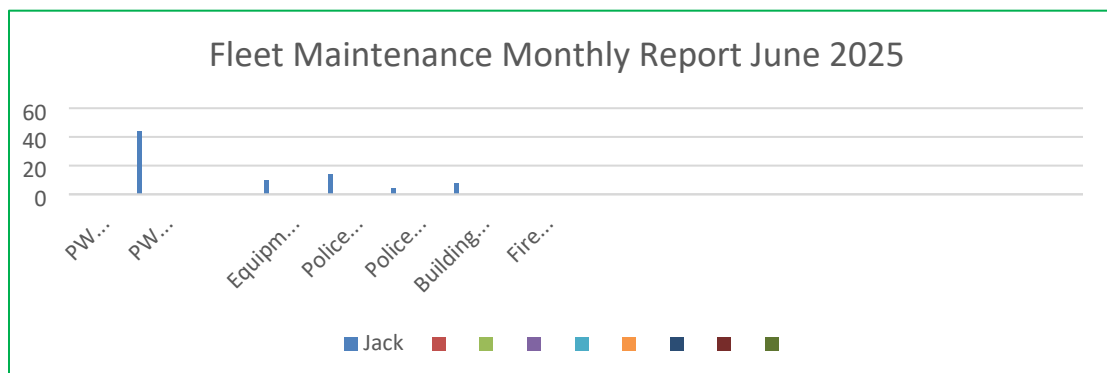


Fleet Division:

Under the direction of the Public Works Director, this division is responsible for all repairs and maintenance of the city's Fleet

Key Highlights This Month:

- Repair Maintainer
- Routine Maintenance
- Repair tires

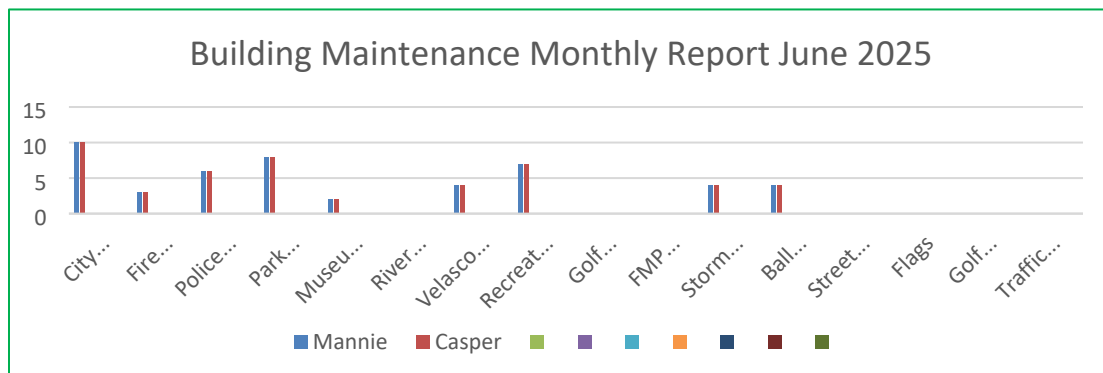


Building Maintenance Division:

Under the direction of the Public Works Superintendent, this division provides services to the community by conducting preventative maintenance and repairs on all city property and buildings.

Key Highlights This Month:

- Up keep on Multiple Buildings
- Placing Banners in the entrance
- Repair Splash pad



Recreation Division:

Under the direction of the Recreation Supervisor, this division provides services to the community through recreation, events and programs. Attached is the Recreation Division reports.

June 2025

- Seniors Day & Commissions Meeting: June 16th
- Staff Updates: We currently have 7 seasonal lifeguards.
- Programs
 - ❖ Zumba- We have one Zumba instructor that has class 8:30- 9:30 a.m. on Mondays and Wednesdays and 10- 11am on Saturdays and 6- 7 p.m. on Mondays, Wednesdays and Fridays
 - ❖ Silver Sneakers
- Events
 - June Events:
 1. Seniors Picnic
 - We are currently working on:
 1. Seniors Bingo: July 21st
 2. Pool Season
 3. Movie Night- July 18th
 4. Fright Night



Social Media Engagement for Freeport Recreation

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct. 2024	Nov 2024	Dec 2024
People like Freeport Recreation page	3564	3613	3656	3713	3730	3744	3756	3763	3768	3774	3775	3775
People follow Freeport Recreation page	3938	3998	4062	4135	4158	4178	4195	4208	4214	4225	4228	4228
	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025						
People like Freeport Recreation page	3775	3780	3784	3792	3806	3830						
People follow The Freeport Recreation page	4236	4238	4251	4273	4294	4331						

Social Media Engagement for Senior Citizens

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025
People like Freeport Senior Citizens Page	26	28	31	33	34	38
People follow Freeport Senior Citizens Page	65	72	78	80	84	91



Revenue Report for Pool/Weight Room

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024 Closed due to FEMA	Oct 2024	Nov 2024	Dec 2024 partially closed due to Blue Santa
Adult Daily Pass	\$255	\$175	\$160	\$155	\$270	\$275	\$365	\$65	0	\$180	\$70	\$15
Child Daily Pass	\$4	\$7	\$6	\$1	\$2	\$14	\$136	\$0	0	\$5	\$3	0
Senior Daily Pass	\$27	\$24	\$33	\$51	\$126	\$45	\$18	\$0	0	\$39	\$21	0
Student Daily Pass	\$99	\$96	\$231	\$237	\$189	\$474	\$186	\$33	0	\$27	\$69	0
	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025						
Adult Daily Pass	\$145	\$10	\$115	\$105	\$160	\$105						
Child Daily Pass	\$19	\$47	\$34	\$21	\$24	\$23						
Senior Daily Pass	\$132	\$219	\$6	\$9	\$3	\$3						
Student Daily Pass	\$14	\$2	\$105	\$78	\$105	\$87						



	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024 Closed due to FEMA	Oct 2024	Nov 2024	Dec 2024 partially closed due to Blue Santa
Monthly Membership Individual	\$740	\$640	\$620	\$720	\$580	\$600	\$260	\$20	0	\$580	\$300	\$100
Monthly Membership Senior	\$130	\$130	\$150	\$190	\$180	\$200	\$110	\$10	0	\$210	\$170	\$50
Monthly Membership Family	\$90	\$120	\$90	\$180	\$60	\$330	\$90	\$0	0	\$60	\$90	0
	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025						
Monthly Membership Individual	\$480	\$440	\$520	\$460	\$420	\$580						
Monthly Membership Senior	\$200	\$190	\$170	\$150	\$190	\$230						
Monthly Membership Family	0	\$120	\$150	\$150	\$90	\$270						



Check In's

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024 Closed due to FEMA	Oct 2024	Nov 2024	Dec 2024
Monthly Membership Individual	125	218	219	247	182	163	58	5	0	41	62	11
Monthly Membership Family	10	25	47	21	26	41	34	7	0	6	10	0
Monthly Membership Senior	36	57	94	119	74	59	40	1	0	49	89	22
	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025						
Monthly Membership Individual	44	74	124	178	100	150						
Monthly Membership Family	0	33	44	39	17	17						
Monthly Membership Senior	57	96	111	111	85	64						
Monthly Membership Silver Sneakers	37	28	20	30	33	10						



	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024
Number hours sports fields are used	18 hrs	51hrs 30min	83 hrs 30mins	85 hrs 30min	49 hrs	16 hrs	0	0	32	0	0	0
Sports field rentals (Baseball & Softball fields)	0	0	2 hrs	2 hrs	0	2	0	0	0	0	0	0
Facility rentals (RP, VCH, FMP, GAZ)	10	6	11	10	16	23	7	14	10	13	14	13
Number of non-profit organizations/public agencies that operate programs/services at park facilities at no cost for facility rental	3	3	2	2	10	4	3	2	4	3	2	3
Facility rental revenue (Net)	\$14,850	\$6,226	\$6,350	\$15,579	\$10,890	\$5,925	\$4,605	\$5,925	\$7,250	\$5,475	\$7,650	\$4589
Total number of contract classes offered/ held	24	20	23	21	23	17	9	26	23	26	20	18
	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025						
Number hours sports fields are used	0	0	0	52	18	0						
Sports field rentals (Baseball & Softball fields)	0	0	0	0	0	0						
Facility rentals (RP, VCH, FMP, GAZ)	7	5	10	15	13	13						
# of non-profit organizations/public agencies that operate programs/services at park facilities at no cost for rental	3	2	4	5	4	5						
Facility rental revenue (Net)	\$150	\$5,475	\$6414	\$1850	\$8471	\$5637						
Total number of contract classes offered/ held	24	22	25	24	26	26						



Information Technology

Monthly Report

- Website Redesign at 40% Completion with Public release scheduled for September.
- Improvements and Updates to City Alerting Systems in coordination with FEMA.
- Emergency Network communications prepared and delivered to Fire Department
- Water department now able to digitally scan documents.

Upcoming Projects

- Email and security upgrades
- Endpoint Security Updates
- Wireless coverage updates and streamlining
- Riverplace network security and stability updates.
- Help Ticket automation to improve reactive IT support to now provide additional proactive support before issue is experienced by staff.



June 2025

Your Business Profile report with 382 interactions* last month

See how Freeport City Hall at 1201 North Avenue H, Freeport, TX 77541 performed in June 2025 compared to the previous month.

our performance at a glance

 227

calls
+3%

 93

people asked for directions
+4%

 62

website visits from
profile
-17%

 663

profile views
-4%

 166

searches
No change

**An interaction is when a customer calls, makes a booking, is sent to your website, or requests directions from your Business Profile.*

Top search terms

- | | | |
|-----------------------------|---|-------------------------------|
| 1 freeport city hall
100 | 2 freeport city hall, north
avenue h, freeport, tx
28 | 3 freeport city council
20 |
|-----------------------------|---|-------------------------------|

Your Business Profile report with 2,131 interactions* last month

See how Freeport Bryan Beach at 3302 Bryan Beach Road, Freeport, TX 77541 performed in June 2025 compared to the previous month.

[See full report](#)

Your performance at a glance

 18

calls
+20%

 1,924

people asked for directions
-4%

 189

website visits from
profile
+11%

 8,426

profile views
-4%

 3,578

searches
-16%

**An interaction is when a customer calls, makes a booking, is sent to your website, or requests directions from your Business Profile.*

Top search terms

1 attractions
581

2 freeport bryan beach, bryan
beach road, freeport, tx
408

3 freeport beach
314



Matthew Langworthy



This place is fantastic. I love that you can drive right onto the beach right up to the water. And...



Closed Ticket 31 days by Category Only

Description:

Category: Service Desk

Server Hostname: support.0cwrseesmgcerdzoaboqdri0wg.bx.internal.cloudapp.net

Generated: 07/01/2025 01:00:13

Category	Total Closed Tickets
Hardware::Computer::Desktop	1
Hardware::Other Hardware	2
Hardware::Phone::Desk	1
Hardware::Printer::Desk/Office	1
Other	1
Software::Install	3
Software::Issue	3
Website::Change or Upload	7

07/01/2025



Reporting period: 11 Jun 2025 00:00 - 11 Jul 2025 19:47

Managed endpoints

62

+3%

Active endpoints

62

Blocked threats

24

+380%

Company risk score

15%

Inventory:

Windows workstations

52/+2

Windows servers

8

macOS

1

Linux

1

Physical machines

53/+2

Virtual machines

9

Top 5 types of blocked threats

Web malware	9	+9
Potentially harmful application	8	+5
Credential access	4	+3
Malicious process	3	+3
Virus	0	

Threats breakdown by endpoint type

24

On workstations

24

On servers

0

Incidents breakdown by action taken

--

No information available. To retrieve data about your company's **Incidents Status**, please consider a compatible [license key](#).

Remediation actions

Blocked: 62.5%

Deleted: 25%

Malicious processes killed: 0%

Moved to quarantine: 0%

Disinfected: 12.5%

Endpoint modules status details

Antimalware	62	0	0
Advanced Threat Control	61	1	0
Advanced Anti-Exploit	28	0	34
Firewall	0	16	46

Enabled

Disabled

Not installed

Network Protection	62	0	0
Device Control	0	0	62
Power User	0	0	62
Exchange Protection	0	0	62

Company risk score

15%

Findings

76%

+3%

App vulnerabilities

5%

-2%

Identity risks

19%

-1%

Policy rule-based detections

Blocked websites

Malware	9	+9
Phishing	0	-1
Fraud	0	

Blocked network attack techniques

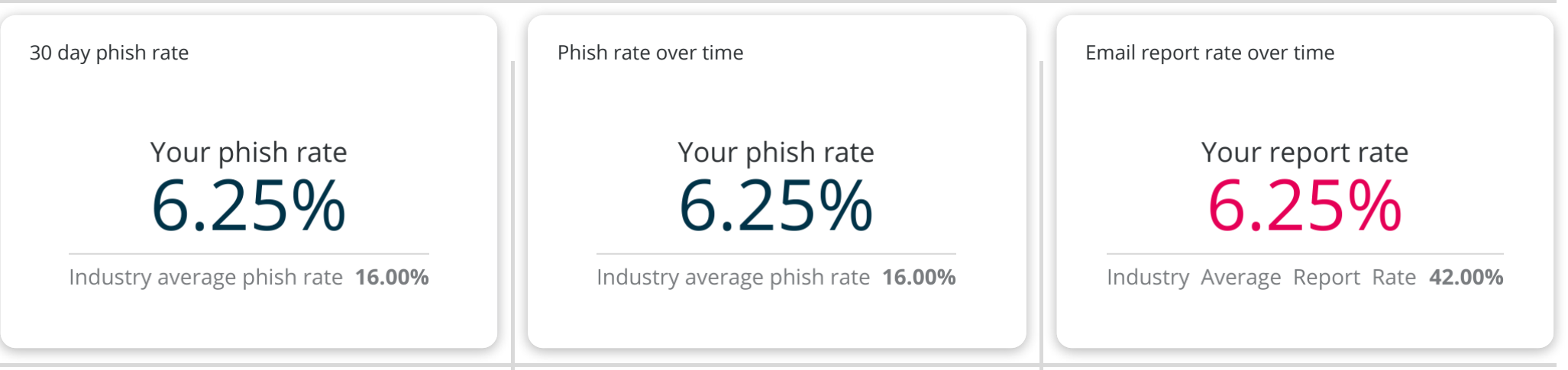
Initial access	0	
Credential access	4	+3
Discovery	0	
Lateral movement	0	
Crimeware	0	

Filter statement

Filters

Days in Event Date Today & Last 29 Days | Test Campaign No

Security awareness training summary - Executive dashboard

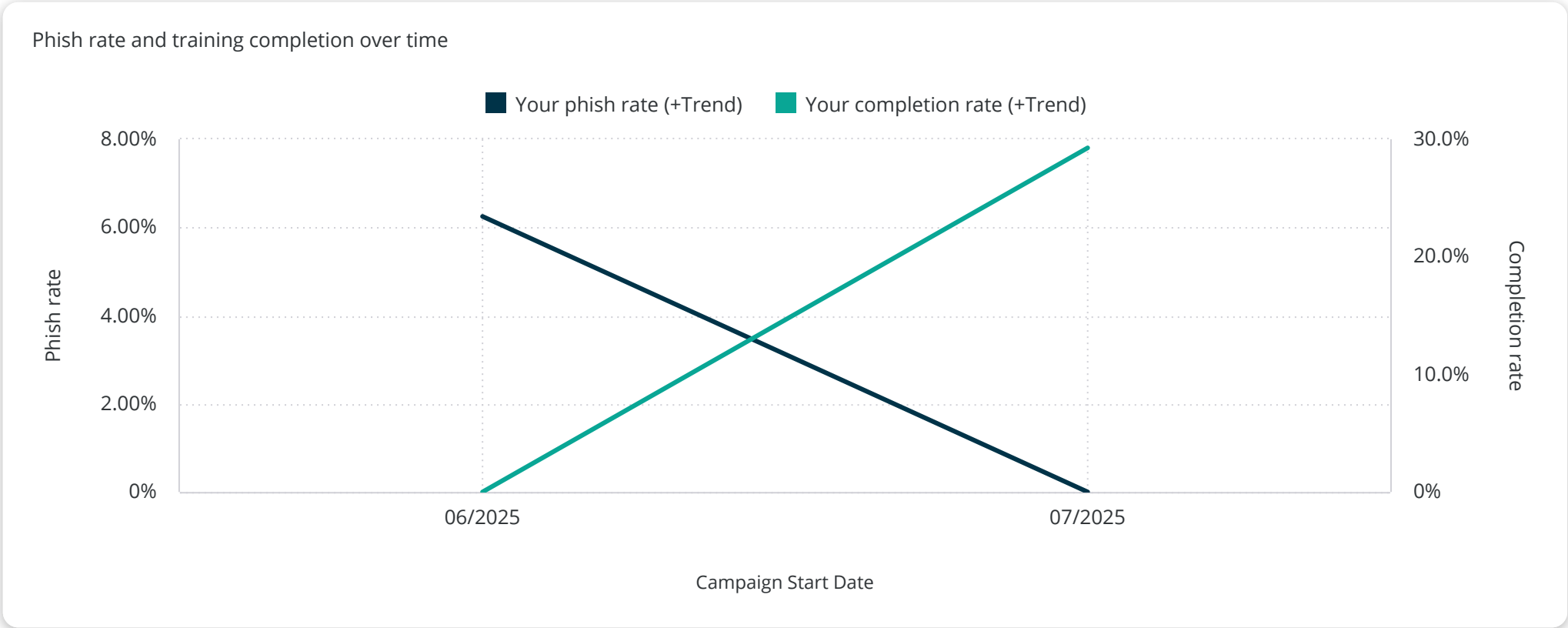


Filter statement

Filters

Days in Event DateToday & Last 29 Days

Test CampaignNo



Filter statement

Filters

Days in Event DateToday & Last 29 Days

Test CampaignNo

30 day training completion

Your completion rate

29.27%

Industry average completion rate 51.88%

Training completion over time

Your completion rate

29.27%

Industry average completion rate 51.88%

Training time over time

Average time per learner (minutes)

3.56

Recommended annual training time (mi... 60

Risk behaviors

Failing grades

learners with failing grades

8

Clicked events

phished events

1

Credentials entered

data entries

0

Incomplete training

incomplete training courses

87

Filter statement

Filters

Days in Event Date

Today & Last 29 Days

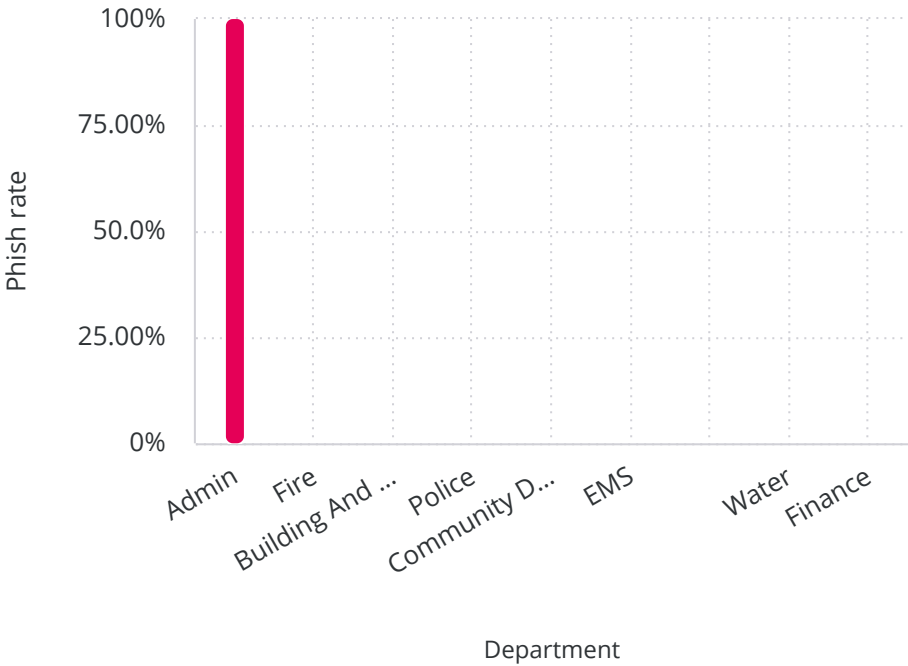
|

Test Campaign

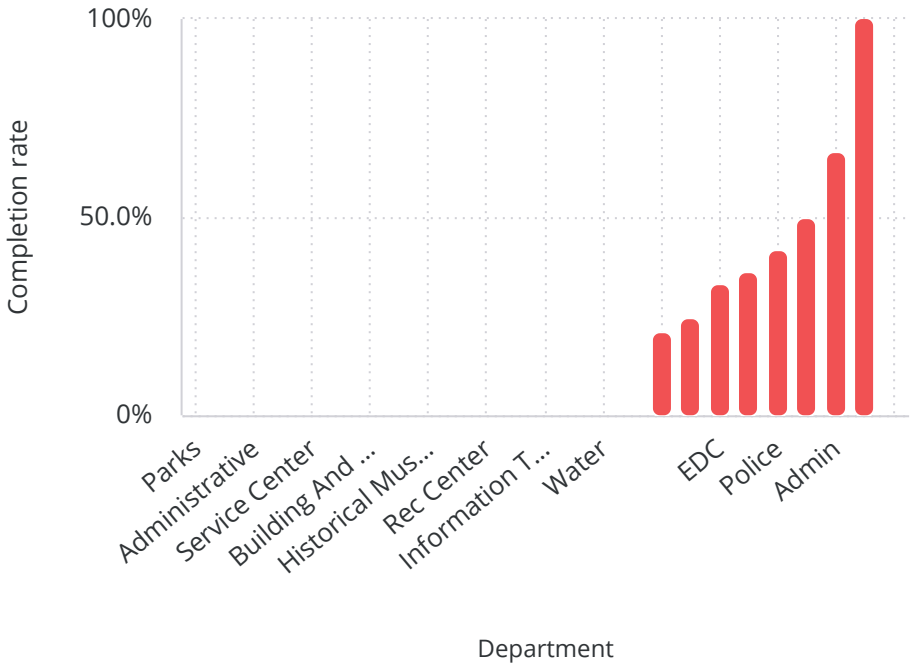
No

Lowest performing departments

Phish rate by department



AwareEd completion by department



Filter statement

Filters

Days in Event Date

Today & Last 29 Days

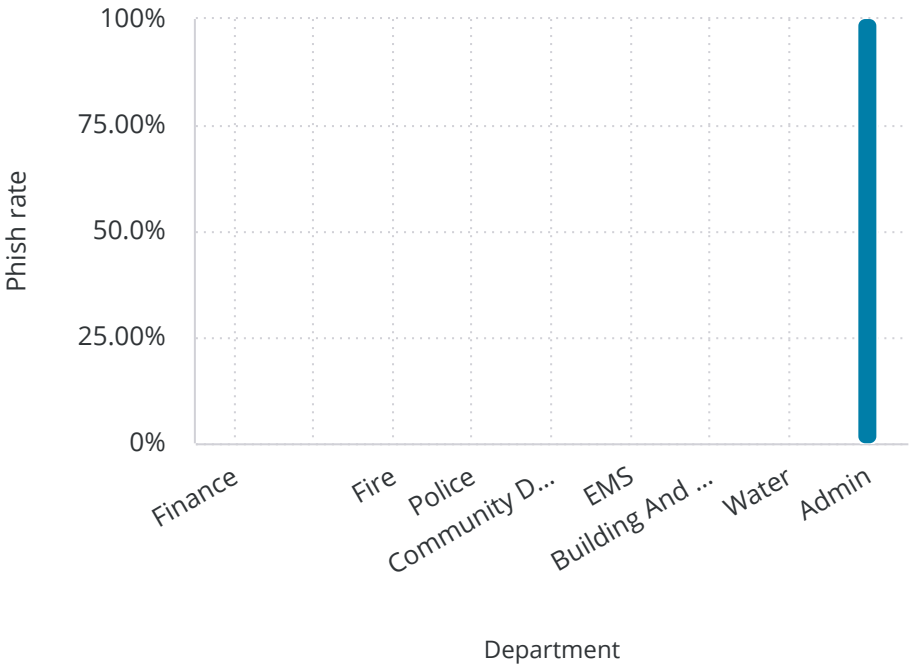
|

Test Campaign

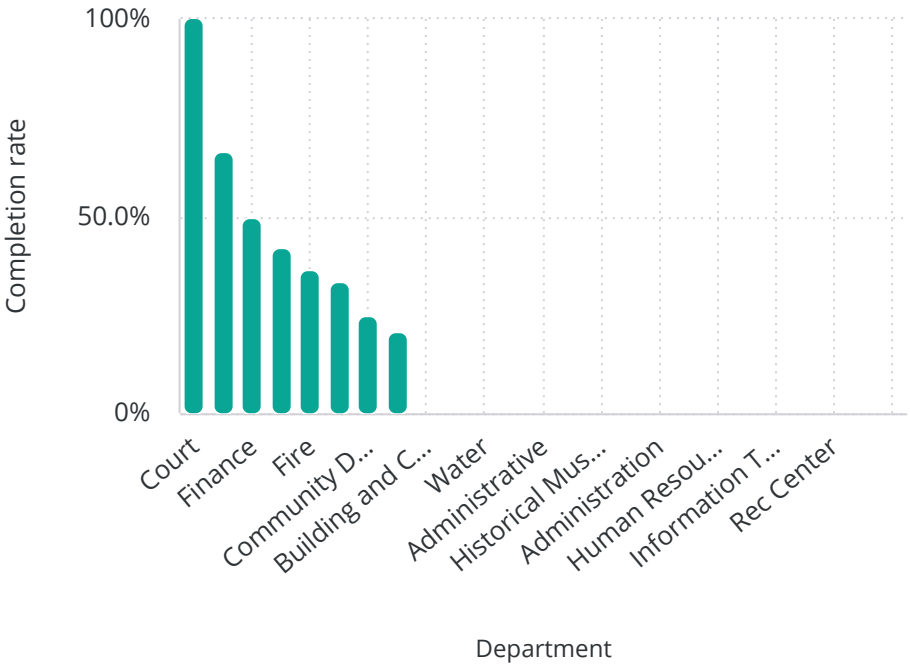
No

Highest performing departments

Phish rate by department



AwareEd completion by department



Filter statement

Filters

Days in Event DateToday & Last 29 Days

Test CampaignNo

Activity report

Phishing simulations

PhishSim campaigns

3

Recommended # annual campaigns 12

Training courses

AwareEd campaigns

1

Recommended # annual campaigns 12

Learners reporting emails

% learners using PhishNotify

6.25%

Recommended adoption rate 100%