# Notice of Regular Meeting August 11, 2025, 5:00 p.m.

City Council Chamber, 3947 Lincoln Ave., Groves, TX



Notice is given that the Groves City Council will hold a regular meeting in person on the date, time, and location listed above. Live streaming of the meeting is available for viewing athttps://us02web.zoom.us/j/87173491973 or by scanning the QR code to the right. The City Council welcomes citizen participation at all City Council meetings on any agenda items within the limitations of law and decorum. City Council may adjourn into Executive Session to deliberate any agenda item listed if the matter for discussion meets an exception for Executive Session under Texas Government Code Chapter 551. The City Council may also deliberate in public on any item that is listed on the agenda for Executive Session.

### **Opening Agenda**

- 1. Call meeting to order.
- Prayer.
- 3. Pledge of Allegiance.
- 4. Roll Call.
- 5. Welcome and recognition of guests and news media.
- 6. Reports from Mayor, Council Members, or city staff.
- 7. Citizen comments.

### **Public Hearings**

- Conduct a public hearing at Groves City Hall for the purpose of reviewing the proposed FY2025-2026 appropriation ordinance.
- 9. Conduct a public hearing at Groves City Hall for the purpose of reviewing the proposed FY2025-2026 budget.

### Regular Agenda

- 10. Deliberate and act to approve the minutes of the July 28, 2025, City Council Meeting.
- 11. Deliberate and act to approve the minutes of the August 4, 2025, Special Meeting.
- 12. Receive the minutes of the August 4, 2025, Planning and Zoning Meeting.
- 13. Deliberate and act on the approval of an application by Passion Church for an event at Lion's Park on September 6, 2025.
- 14. Deliberate and act on Hotel Occupancy Tax funding request by Groves Pecan Festival.
- 15. Deliberate and act on an agreement with Groves Chamber of Commerce for the construction of pickball courts and authorizing the City Manager to negotiate and execute all necessary documents.
- 16. Deliberate and act to approve health, dental, and vision insurance for October 1, 2025, to September 30, 2026.
- 17. Deliberate and act on approval to hold a public hearing at Groves City Hall on August 25, 2025 at 5:00 p.m. for the purpose to review the City of Groves' proposed FY 2025-2026 tax rate and increase.
- 18. Deliberate and act on approval to hold a vote for the purpose to adopt the City of Groves' proposed FY 2025-2026 Appropriation Ordinance at the City Council meeting on August 25, 2025.
- 19. Deliberate and act on approval to hold a vote for the purpose to adopt the City of Groves' proposed FY 2025-2026 Budget at the City Council meeting on August 25, 2025.
- 20. Deliberate and act on approval of the proposed tax increase and rate of \$0.614926 / \$100 for the FY 2025-2026 Budget via record vote.
- 21. Deliberate and act on the July 28, 2025, Invoice List.

### **Executive Session**

- 22. City Council will hold an executive session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:
  - a. Section 551.071 (1) (A) Consultation with Attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation.
  - b. Section 551.072 Deliberation Regarding Real Property.
  - c. Reconvene into open session.

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- 23. Hear and deliberate on Council Member comments.
- 24. Adjourn.

### Special Accommodations

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact City Clerk Clarissa Thibodeaux at (409) 960-5773 or cthibodeaux@cigrovestx.com at least three days before the meeting.

### Certification

I certify that the above notice of meeting was posted on the bulletin board and front door of City Hall, 3947 Lincoln Avenue, on August 8, 2025, at AM/PM.

City of Groves

# City of Groves <u>Agenda Item Information Form</u>

Council Meeting Date: 8/11/25 Department: Finance Agenda Item No.		
Title for Item (same as to be placed on Agenda): Conduct a public hearing at Groves City Hall for the purpose of reviewing the proposed FY 2025-2026 Appropriation Ordinance.		
Party(ies) requesting placement of this item on the agenda: Lamar A. Ozley, Finance Director		
Submitted to City Manager's Office on: Date: 8/5/2025 Time: 4:45 p.m. By: L. Ozley		
Explanation of Item: See accompanying public notice ordinance.		
Deadline for Approval: August 11, 2025  Staff Recommendation: Not an action item.		
Alternative (if any) for consideration:		
Identify any attachments to this document: Draft appropriation ordinance, and notice of public hearing		
Specific Council Action Requested: None (Information item only) X Motion  Ordinance – Number Resolution – Number Other – Specify:  Signed: Department Head  Department Head  FUNDING (IF APPLICABLE)		
Signed: Date: Approved: Date:		
FUNDING (IF APPLICABLE)		
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no If no, explain and identify intended funding source:		
PAYMENT REQUEST		
Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$		
ACTION TAKEN BY COUNCIL		
APPROVED: NOT APPROVED: Any follow-up action required? YES NO If yes, explain		

### City of Groves, Texas Notice of Public Hearing

Notice is hereby given that the City Council of the City of Groves, Texas will hold a Public Hearing Monday, August 11, 2025 at 5:00 p.m. in the Council Chambers at City Hall, 3947 Lincoln Avenue, Groves, Texas for the purpose of reviewing the proposed FY 2025-2026 appropriation ordinance.

All interested persons are welcome to attend. A copy of the entire City Manager Budget Estimate is available for inspection in the City Manager's Office at City Hall, 3947 Lincoln Avenue, Groves, Texas or on the City's website at <a href="https://www.cigrovestx.com">www.cigrovestx.com</a>.

The City of Groves City Hall is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to all meetings. Please contact the City Secretary's Office at (409) 960-5773 or fax at (409) 963-3388 for further information.

City of Groves, Texas

Lamar Ozley Finance Director

I certify that the above notice of meeting was posted on the bulletin board and front door of City Hall, 3947 Lincoln Avenue, on August 6, 2025 at 2:00 PM.

City of Groves, Texas

### ORDINANCE NO. 2025-

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF GROVES FOR THE 2025-2026 FISCAL YEAR, APPROPRIATING FUNDS FOR DISBURSEMENT FOR THE VARIOUS PURPOSES AND USES OF THE CITY, PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Charter of the City of Groves provides that the City Council shall adopt an appropriation ordinance each year, after public hearing and publication as provided in said Charter, showing the estimated income of the City from all sources and the disbursements for the various purposes for the fiscal year 2025-2026; now, therefore,

### BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GROVES:

**SECTION 1:** - That the proposed budget for the fiscal year October 1, 2025 through September 30, 2026 of the City of Groves has been duly filed with the City Council of said City.

SECTION 2: - That proper public notice of the public hearings of such budget was made stating the place, date, and hour of such hearings, which were held in the Groves City Council Chamber in the City of Groves, Texas, 3947 Lincoln Avenue, on the 11<sup>th</sup> day of August, 2025, at 5:00 p.m., as required by law.

**SECTION 3:** - That the estimated amount of revenues to be made available from all sources for the fiscal year October 1, 2025, through September 30, 2026, is \$26,794,548.

**SECTION 4:** - That the sum of \$26,794,548 is appropriated and shall be disbursed for the following purposes and uses:

General Government - Mayor & City Council	\$ 67,429
General Government - City Manager	\$ 519,407
General Government - Human Resources	\$ 373,645
General Government - Finance	\$ 602,578
Municipal Court	\$ 190,653

Library \$	400,190
Parks & Recreation \$	423,125
Police \$	4,493,466
Fire \$	2,297,022
Animal Control \$	105,548
Animal Shelter \$	29,500
Emergency Management \$	18,883
Inspections & Permits \$	467,551
Public Works & Administration \$	444,831
Garage \$	291,784
Streets \$	1,558,312
City Property Maintenance \$	397,726
Special Items - General Fund \$	497,500
Solid Waste \$	1,445,706
Special Items - Solid Waste \$	471,794
Water Plant \$	2,070,812
Wastewater Plant \$	1,540,690
Customer Service \$	280,168
Water Distribution \$	2,948,830
Special Items - Systems Fund \$	1,512,000
General Obligation Debt Service \$	1,143,898
Special Items - Sales Tax Fund \$	2,201,500
TOTAL \$	26.794.548

**SECTION 5:** - That the proposed budget for the fiscal year aforesaid, submitted to the City Council and on file and of record, is hereby adopted and approved.

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**SECTION 6:** - That pursuant to **Article VII, Section 2** of the City Charter, following

the final public hearing, a summary of the information in this ordinance was published in the official

newspaper of the city, that is, the Beaumont Examiner.

**SECTION 7:** - That this Annual Appropriation Ordinance is hereby adopted at least

ten (10) days after its publication, and not later than September 30, 2025, as provided in the Charter

of the City of Groves.

**SECTION 8:** - That if any provision, section, subsection, paragraph, sentence, clause,

or phrase of this ordinance shall for any reason be held to be unconstitutional, void, or invalid, such

invalidity shall not affect the validity of the remaining provisions of this ordinance; and to this end all

provisions of this ordinance are declared to be severable.

**SECTION 9:** - That this ordinance shall be in effect from and after its passage.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council

of the City of Groves held on the 25<sup>h</sup> day of August, 2025.

Chris Borne, Mayor

City of Groves

ATTEST:

Clarissa Thibodeaux, City Clerk

The foregoing ordinance, including all the provisions thereof, is hereby approved as

to form and legality.

City of Groves 7

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Brandon P. Monk, City Attorney

# City of Groves Agenda Item Information Form

Council Meeting Date: 8/11/25 Department: Finance Agenda Item No.			
Title for Item (same as to be placed on Agenda): Conduct a public hearing at Groves City Hall for the purpose of reviewing the proposed FY 2025-2026 Budget.			
Party(ies) requesting placement of this item on the agenda: Lamar A. Ozley, Finance Director			
Submitted to City Manager's Office on: Date: 8/5/2025 Time: 4:45 p.m. By: L. Ozley			
Explanation of Item: See accompanying public notice.			
Deadline for Approval: August 11, 2025			
Staff Recommendation: Not an action item.			
Alternative (if any) for consideration:			
Identify any attachments to this document: Notice of public hearing			
Specific Council Action Requested: None (Information item only) X Motion  Ordinance – Number Resolution – Number Other – Specify:  Signed: Date: Approved: City Manager  Department Head  City Manager			
Signed: Date: Approved: Date:			
FUNDING (IF APPLICABLE)			
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no If no, explain and identify intended funding source:			
PAYMENT REQUEST			
Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$			
ACTION TAKEN BY COUNCIL			
APPROVED: NOT APPROVED: Any follow-up action required? YES NO If yes, explain			

### City of Groves, Texas Notice of Public Hearing

Notice is hereby given that the City Council of the City of Groves, Texas will hold a Public Hearing Monday, August 11, 2025 at 5:00 p.m. in the Council Chambers at City Hall, 3947 Lincoln Avenue, Groves, Texas for the purpose of reviewing the proposed FY 2025-2026 budget.

This budget will raise more total property taxes than last year's budget by \$494,535 or 7.01%, and of that amount \$232,908 is tax revenue to be raised from new property added to the tax roll this year.

All interested persons are welcome to attend. A copy of the entire proposed budget is available for inspection in the City Manager's Office at City Hall, 3947 Lincoln Avenue, Groves, Texas or on the City's website at <a href="https://www.cigrovestx.com">www.cigrovestx.com</a>.

The City of Groves City Hall is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to all meetings. Please contact the City Secretary's Office at (409) 960-5773 or fax at (409) 963-3388 for further information.

City of Groves, Texas

Lamar Ozley Finance Director

I certify that the above notice of meeting was posted on the bulletin board and front door of City Hall, 3947 Lincoln Avenue, on August 6, 2025 at 2:00 PM.

City of Groves, Texas

## City of Groves Agenda Item Information Form

Council Meeting Date: 8/11/2025 Department: City Manager Agenda Item No.		
Title for Item (same as to be placed on Agenda): Deliberate and act to approve the minutes of the July 28, 2025, City Council Meeting.		
Party(ies) requesting placement of this item on the agenda: Clarissa Thibodeaux, City Clerk  Submitted to City Manager's Office on: Date: 8/5/25 Time: 4:15 p.m. By: C. THIBODEAUX  Explanation of Item:		
Deadline for Approval: Immediately.  Staff Recommendation: Approval of minutes, as presented.		
Alternative (if any) for consideration:		
Identify any attachments to this document: July 28, 2025, City Council Minutes.		
Specific Council Action Requested: None (Information item only)		
Signed: Date: Approved: Date:		
FUNDING (IF APPLICABLE)		
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no If no, explain and identify intended funding source:		
PAYMENT REQUEST		
Amount of requested payment \$ Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$		
ACTION TAKEN BY COUNCIL		
APPROVED: NOT APPROVED: Any follow-up action required? YES NO If yes, explain		

A regular meeting of the Groves City Council was held at 5:00 p.m. on July 28, 2025, in the Groves City Council Chamber with Mayor Chris Borne, Mayor Pro Tem Pete Konidis, Councilmember Mark McAdams, and Councilmember Rae Shauna Gay in attendance. Councilmember Brandon Holmes was absent. Mayor Borne called the meeting to order and welcomed the attendees. The local VFW Post 4820 representatives then led the prayer and pledge of allegiance.

Mayor Borne then asked for reports, and Ken Lofton of VFW Post 4820 reported on the Iraq War, also known as the Second Iraq War, which lasted from 2003 to 2011. The objective of this war was to end the regime of Saddam Hussein as well as find and destroy weapons of mass destruction. In December 2003, Saddam Hussein was captured by the United States Special Forces, tried, and found guilty. Hussein was executed in December 2006. On December 18, 2011, the United States completely withdrew its military forces from Iraq. Over 4,400 Americans lost their lives, and nearly 100,000 Iraqis were killed in this conflict that lasted over 8 years. There were no further reports.

Mayor Borne called for citizen comments, and there were none.

DELIBERATE AND ACT TO APPROVE THE MINUTES OF THE JULY 14, 2025, CITY COUNCIL MEETING: Mayor Pro Tem Konidis made a motion to deliberate and act to approve the minutes of the July 14, 2025, City Council Meeting, and Councilmember McAdams seconded. There were no questions, and the motion passed unanimously.

HEAR AND DELIBERATE ON PRESENTATION FROM SCHNEIDER ELECTRICAL CONCERNING OPPORTUNITIES FOR WATER METER ADVANCED METERING INFRASTRUCTURE, AND WASTEWATER PLANT REHABILITATION: City Manager Kevin Carruth informed Council that in his memo, he had written to Council that the figure stating \$150,000 should have been \$145,000, which is what we had previously spent on the project a couple of years ago. Mr. Carruth then introduced Craig Mesenbrink from Schneider Electric. Mr. Mesenbrink then stated that there are a couple of things that bubbled up from the Workshop we had a couple of months ago. First, there is the immediate or strong need for water metering accuracy, and the second is the wastewater treatment plant. The City put AMRs (automatic meter readers) back in around 2005, which was a kind of system that didn't change the meters out but put automated heads on them. This allowed someone to come by in a city truck, with a wand or some other device, and take a read, but the batteries in those only last about 12 years. When the batteries go out, it causes the City to have to do a lot of extra work by having to read those meters manually. Mr. Mesenbrink stated that by changing to AMI (automated meter infrastructure), it will do a lot of

things for the citizens, including real-time reads, which could be as frequently as every 15 minutes, depending on how it is set up. This will give constant communication through an antenna and a cell-like network, so nobody will have to drive by to get a read. Mr. Mesenbrink then stated that so many things open up from that; not only does the data become real-time, but the citizens can identify leaks almost in real-time. Customers can also set thresholds on their phones so that if the consumption goes up a certain percentage from the previous month, an alert will be sent.

What this AMI project would do more than anything is to replace all of those meters with new ultrasonic water meter technology. This means there are no more moving parts, and it is six sigma accurate, which is way more accurate at capturing water flow than old traditional meters. City Manager Kevin Carruth stated that, to be clear, what it means is that it will read ultra-low flow, whereas right now the mechanical meter doesn't necessarily capture that. Mr. Mesenbrink stated that is correct, and these new meters are capable of going right down to 99.99% accuracy. Mayor Borne asked Mr. Mesenbrink if these new meters still have a manual read option, and he stated that they do. Mayor Borne then wondered if the City could set limits to receive alerts as administrators in the event of significant issues, and Mr. Mesenbrink noted that yes, the City could. Mr. Mesenbrink also stated that we could take 10 or 20, depending on the branch circuits, and install city-owned monitored meters to help monitor larger areas and identify underground leaks. Councilmember McAdams asked if this would replace the entire valve mechanism or just the top part. Mr. Mesenbrink stated it would replace the whole body. If the boxes need to be replaced with plastic, they would do that at the same time. Mayor Borne then asked if they offered a turnkey project with the construction as well, and Mr. Mesenbrink stated they do. Mr. Mesenbrink also stated that they would like to provide a performance contract to guarantee the performance of the new meter. Mayor Borne asked if we do this project, could we get a credit for sending the old meters back, and Mr. Mesenbrink stated that they have done that before.

Mr. Mesenbrink then went on to discuss the wastewater treatment plant and that it is in a little better shape than it was in 2022. The headworks part was completed already with the Covid money. The three areas we are going to discuss are the aeration basin, process upgrades to the digestion-based, and all the automation, which are the most critical. Council was then shown pictures of what these upgrades would look like and explained the scope of work for each area. Councilmember McAdams asked what the previous payment of \$145,000 was for, and Mr. Mesenbrink stated that it was an exit fee in case the City didn't go to construction of

the project. Councilmember McAdams asked if the \$145,000 we already paid would have to be paid again, and Mr. Mesenbrink stated that no, the City would not, and it could even be put as a credit if you want. Mr. Mesinbrink then discussed looking at this energy performance contracting model, which is where we've already been prequalified for TIPS or OMNIA. This is also how the IGA procurement was managed last time. Mr. Mesinbrink then informed Council that a request from Finance Director Lamar Ozley was added to the potential contract, stating that when it is time to change the batteries for the new meters, Schneider Electric would come back and change them, so the City would not have to. Mr. Mesenbrink then went over a timeline with the Council. The next step would be to have a workshop, bring our team together, and gather proposals. Mayor Borne asked if the training of City employees to operate the new equipment would be included, and it would be. There were no further questions.

DELIBERATE AND ACT ON TO RETAIN RBC CAPITAL MARKETS, LLC, AS A MUNICIPAL ADVISOR CONCERNING MUNICIPAL SECURITIES OR LOANS: Councilmember Gay made a motion to deliberate and act on to retain RBC Capital Markets, LLC, as a municipal advisor concerning municipal securities or loans. Mayor Pro Tem Konidis seconded. City Manager Kevin Carruth stated that Bob Henderson couldn't be back this meeting, but Dusty Traylor is here and he can answer any questions that Council may have. Mr. Traylor then introduced himself to the Council. Mr. Carruth then stated that he has used RBC Capital Markets, LLC in other communities for almost 20 years, and they have always been available to help at any time. Mr. Carruth then noted that the firm the City has used over the last 20 years has not been as attentive, and he thinks it would be a good time to make a change. Mayor Borne asked to have the fee schedule addressed, and Mr. Traylor stated that there is no initial cost, and the only time we receive a fee is whenever there is a completed bond transaction. Mr. Traylor then went over the fee schedule and also informed the Council that these fees can be paid through the bond. Mr. Carruth then asked Finance Director Lamar Ozley what our current fees are through Coastal Securities, and Mr. Ozley stated that it depends on the type of issue. Still, we are generally looking at 6-7% of the bond amount, which is considerably more than what RBC Capital Markets is offering. Mayor Pro Tem Konidis wants to make sure we are not adding a firm, that we are replacing a firm, and City Manager Kevin Carruth stated that is correct. There were no further questions, and the motion passed unanimously.

DELIBERATE AND ACT ON MARKETING AND TOURISM AGREEMENT WITH THE GROVES CHAMBER OF COMMERCE AND TOURIST CENTER: Councilmember McAdams made a motion to deliberate and act on Market and Tourism Agreement with the Groves Chamber of Commerce and Tourist Center. Councilmember Gay seconded. City Manager Kevin Carruth stated that the two-year agreement with the Chamber is coming up for renewal. The proposed agreement is essentially the same as the current one, except for the additional \$2,500 added to each quarterly payment, a provision for performance indicators, and the extra insurance requirements from \$500,000 to \$1,000,000. Chamber of Commerce Director Letha Knaus then stated that they have taken over Celebration Park, and the increase in the quarterly payments will help with the upkeep of that, along with helping to finish enclosing it with the fence. Ms. Knaus stated that the previous amount given to the Beautification Committee to help with the upkeep of the park was \$5,000, but the cost of maintenance has increased. Ms. Knaus then stated that they will be promoting the park more by having maps of the City made, postcards, and a Christmas ornament featuring the pecan and squirrel. Mayor Pro Tem Konidis asked if the \$10,000 would be recurring every year, and Ms. Knaus stated that for at least the next two years, which is how long the contract is for. Mayor Borne asked if there was a yearly stipend given to the Groves Beautification Committee to run Celebration Park, and Mr. Carruth stated there was a \$5,000 budgeted line item that was used for reimbursement to the Committee upon providing receipts. Mayor Borne asked City Attorney Brandon P. Monk if he had looked over this contract, and Mr. Monk stated he had, noting that the only significant change was the increase in insurance, and he was satisfied with that. There were no further questions, and the motion passed unanimously.

RECEIVE FY2025-2026 PROPOSED BUDGET FROM CITY MANAGER: Mayor Borne stated that all of the Council members have received their binders with a copy of the FY 2025-2026 Proposed Budget from the City Manager. Mayor Borne also stated that everyone should look over it because there will be a Workshop on Wednesday.

DELIBERATE AND ACT TO SET THE DATE FOR A PUBLIC HEARING AT GROVES CITY HALL FOR THE PURPOSE TO REVIEW THE CITY OF GROVES' PROPOSED FY2025-2026 APPROPRIATION ORDINANCE: Mayor Pro Tem Konidis made a motion to deliberate and act and set the date for August 11, 2025 at 5:00 p.m. for a Public Hearing at Groves City Hall for the purpose to review the City of Groves' proposed FY2025-2026 Appropriation Ordinance. Councilmember Gay

seconded. Finance Director Lamar Ozley stated that this is part of the City Charter requirements. There were no further questions, and the motion passed unanimously.

DELIBERATE AND ACT TO SET THE DATE FOR A PUBLIC HEARING AT GROVES CITY HALL FOR THE PURPOSE TO REVIEW THE CITY OF GROVES' PROPOSED FY2025-2026 BUDGET: Councilmember Gay made a motion to deliberate and act to set the date for a public hearing at Groves City Hall for the purpose to review the City of Groves' proposed FY2025-2026 Budget on August 11, 2025. Mayor Pro Tem Konidis seconded. Finance Director Lamar Ozley stated that this is a State requirement. There were no further questions, and the motion passed unanimously.

DELIBERATE AND ACT ON ORDINANCE 2025-12, SUSPENDING THE RATES PROPOSED BY TEXAS GAS SERVICE COMPANY'S RATE INCREASE FILING OF JUNE 30, 2025: Mayor Pro Tem Konidis made a motion to deliberate and act on Ordinance 2025-12, and Councilmember Gay seconded. Mayor Borne stated that we do this pretty much every year, we deny it, they go back and look at it, then send it back to us. There were no questions, and the motion passed unanimously.

DELIBERATE AND ACT ON THE APPROVAL OF ORDINANCE 2025-13 CALLING FOR A GENERAL ELECTION TO BE HELD ON NOVEMBER 4, 2025, FOR THE PURPOSE OF ELECTING A COUNCILMEMBER FOR WARD NO. 1 AND A COUNCILMEMBER FOR WARD NO. 3: Councilmember Gay made a motion to deliberate and act on the approval of Ordinance 2025-13 calling for a General Election to be held on November 4, 2025, for the purpose of electing a Councilmember for Ward No. 1 and a Councilmember for Ward No. 3. Mayor Pro Tem Konidis seconded. There were no questions, and the motion passed unanimously.

NOTICE OF A GENERAL ELECTION TO BE HELD ON NOVEMBER 4, 2025, IN THE CITY OF GROVES: No motion is required for this item. Mayor Borne then read the notice of the General Election to be held on November 4, 2025, in the City of Groves.

DELIBERATE AND ACT ON APPROVAL OF A JOINT ELECTION AGREEMENT WITH JEFFERSON COUNTY AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE ALL NECESSARY DOCUMENTS: Councilmember Gay made a motion to deliberate and act on approval of a Joint Election Agreement with Jefferson County and authorizing the City Manager to negotiate and execute all

necessary documents. Councilmember McAdams seconded. Mayor Borne stated the cost of the last election was \$10,000, with the addition of a runoff election at \$21,416.73. The current proposed budget for elections is \$30,000. There were no further questions, and the motion passed unanimously.

INVOICES: City Manager Kevin Carruth presented invoices for payment totaling \$64,575.32 as follows:

1. Automatic Pump	Hydromatic grinder pump for grease trap.	\$7,950.00
Axon Enterprises     Inc.	Taser holsters and spare batteries for 2 tasers.	\$5,218.42
3. Citibank	Purchasing cards payment.	\$9,395.98
4. GFL Environmental	Sludge disposal for June 2025.	\$9,063.00
<ol><li>Groves Chamber of Commerce</li></ol>	Quarterly payment.	\$15,000.00
<ol><li>Newtron Electrical Services</li></ol>	Replace switch gear controller on WWTP Generator.	\$5,173.88
<ol> <li>Smart's Truck &amp; Trailer Equipment, Inc.</li> </ol>	Pump tote, oil for fleet, and air filters.	\$6,959.70
8. TML Intergovernmental	2024-2025 Real and property changes for Fire Department.	\$5,814.34

Councilmember Rae made a motion to deliberate and act on the July 28, 2025, Invoice Approval List in the amount of \$64,575.32, and Mayor Pro Tem Konidis seconded. Mayor Pro Tem Konidis asked about the property change item for the Fire Department, and City Manager Kevin Carruth stated that it was inadvertently left off the insurance when it was built, so it was added, and this amount is the difference in the premium. There were no further questions, and the motion passed unanimously.

CITY COUNCIL WILL HOLD AN EXECUTIVE SESSION PURSUANT TO THE PROVISIONS OF CHAPTER 551 OF THE TEXAS GOVERNMENT CODE, IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

- a. SECTION 551.074(A)(1) TO DELIBERATE THE APPOINTMENT, EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISCIPLINE, OR DISMISSAL OF A PUBLIC OFFICER OR EMPLOYEE.
- b. SECTION 551.072 DELIBERATION REGARDING REAL PROPERTY.
- c. RECONVENE INTO OPEN SESSON.

Council convened into Executive Session at 6:14 p.m.

Council reconvened into Open Session at 6:30 p.m.

DELIBERATE AND ACT ON SEVERANCE AND REVISED EMPLOYMENT AGREEMENTS FOR THE CITY MANAGER: Councilmember Gay made a motion to deliberate and act on severance and revised employment agreements for the City Manager. Mayor Pro Tem Konidis seconded. City Attorney Brandon P. Monk stated that this came about as a result of House Bill 762, which would go into effect September 1, 2025. They dealt with severance agreements, and to the extent that the severance agreement was either renewed or executed after September 1, 2025, the Texas legislature would restrict it in ways that were inconsistent with the City Manager's current agreement. So, we have carved out two agreements. We will have one agreement for the severance agreement and one for the revised employment agreement. City Manager Kevin Carruth stated that the net effect is the same. Mayor Borne then noted that, since the severance agreement was being carved out, we were able to put the same exact terms just on a non-renewing contract, so there would be no increase or decrease; everything stays the same, it's just its own entity. And then the revolving contract for the employment will still revolve in two-year cycles, and we are voting to approve both agreements. There were no further questions, and the motion passed unanimously.

Mayor Borne asked for Councilmember comments, and Councilmember McAdams wondered if there is any way we can pressure wash the old fire station. Mayor Borne stated that he had the pleasure of visiting with Congressman Randy Weber this morning, with some of the other local mayors, and he said he hears our concerns and he will see what he can do. There were no further comments.

City Council Meeting July 28, 2025 Page 8	
There was no further business, and Mayor	Borne adjourned the meeting at 6:34 p.m.
	Mayor
ATTEST:	

City Clerk

## City of Groves <u>Agenda Item Information Form</u>

Council Meeting Date: 8/11/2025 Department: City Manager Agenda Item No.		
Title for Item (same as to be placed on Agenda): Deliberate and act to approve the minutes of the August 4, 2025, Special Meeting.		
Party(ies) requesting placement of this item on the agenda: Clarissa Thibodeaux, City Clerk  Submitted to City Manager's Office on: Date: 8/6/25 Time: 10:15 a.m. By: C. THIBODEAUX		
Explanation of Item:		
Deadline for Approval: Immediately.		
Staff Recommendation: Approval of minutes, as presented.		
Alternative (if any) for consideration:		
Identify any attachments to this document: August 4, 2025, Special Meeting Minutes.		
Specific Council Action Requested: None (Information item only) Motion X  Ordinance – Number Resolution – Number Other – Specify:  Signed: Date: Approved: Approved: Date: 08/05/25		
Signed: Date: Approved: Date:		
FUNDING (IF APPLICABLE)		
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no If no, explain and identify intended funding source:		
PAYMENT REQUEST		
PATRIENT REQUEST		
Amount of requested payment \$ Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$		
ACTION TAKEN BY COUNCIL		
APPROVED: NOT APPROVED: Any follow-up action required? YES NO If yes, explain		

A special meeting of the Groves City Council was held at 5:00 p.m. on August 4, 2025, in the Groves City Council Chamber with Mayor Chris Borne, Mayor Pro Tem Pete Konidis, Councilmember Mark McAdams, Councilmember Brandon Holmes, and Councilmember Rae Shauna Gay in attendance. Mayor Borne called the meeting to order, and City Marshal Christopher Robin then led the prayer and pledge of allegiance.

Mayor Borne asked for reports, and there were none.

Mayor Borne then asked for citizen comments, and there were none.

RECEIVE 2025 TAX RATE CALCULATIONS FROM THE TAX ASSESSOR/COLLECTOR: Mayor Borne stated that this item is informational only. Finance Director Lamar Ozley noted that these calculations were done by the software at the Tax Assessor/Collector's office, which basically gives us the various taxing levels that we need to consider as far as setting the tax rate for the upcoming year. It lists the no-new-revenue tax rate (\$0.576714/\$100), voter-approval tax rate (\$0.596010/\$100), and the De minimis rate (\$0.614927/\$100). Mr. Ozley then informed Council that as part of the truth and taxation process, these are presented to Council tonight and will be posted on the City Website tomorrow. Mr. Ozley stated that the Tax Assessor/Collector will also generate all of the notices that we have to run in the paper. There was no further discussion.

Mayor Borne asked for Councilmember comments, and there were none.

Meeting was adjourned at 5:06 p.m.

	Mayor
ATTEST:	
City Clerk	

## City of Groves <u>Agenda Item Information Form</u>

Council Meeting Date: 8/11/2025 Department: City Manager Agenda Item No.		
Title for Item (same as to be placed on Agenda): Receive the minutes of the August 4, 2025, Planning and Zoning Meeting.		
Party(ies) requesting placement of this item on the agenda: Building Official Don Pedraza		
Submitted to City Manager's Office on: Date: 8/6/25 Time: 9:30 a.m. By: C. THIBODEAUX		
Explanation of Item:		
Deadline for Approval: Not an action item.		
Staff Recommendation: Not an action item.		
Alternative (if any) for consideration:		
Identify any attachments to this document: Copy of the August 4, 2025, Planning and Zoning Minutes.		
Specific Council Action Requested: None (Information item only) X Motion  Ordinance – Number Resolution – Number Other – Specify:		
Specific Council Action Requested: None (Information item only) X Motion Ordinance – Number Resolution – Number Other – Specify:  Signed: Department Head Approved: City Manager		
FUNDING (IF APPLICABLE)		
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no If no, explain and identify intended funding source:		
PAYMENT REQUEST		
Amount of requested payment \$ Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$		
ACTION TAKEN BY COUNCIL		
APPROVED: NOT APPROVED: Any follow-up action required? YES NO City of Groves		

### **CITY OF GROVES**

## PLANNING AND ZONING COMMISSION WORK SESSON MONDAY, AUGUST 4, 2025

### **MINUTES**

The City of Groves Planning and Zoning Commission Met in the Public Works Building, 4925 Mckinley, Monday, August 4, 2025, 6:00 PM To Consider the Request for the Property Listed Herein.

- 1. Act To Approve the Planning and Zoning Commission Minutes of June 16, 2025, As Written.
- 2. Deliberate and Consider the Request for a Request from Jorge Mancilla Jr for a Specific Use Permit for, "The Carter Residences-Apartment Project," at 2238 Main Avenue, Legal Description, Lot 19, Track 1, 125' x 290', Warren Addition, Number 2, .8314 Acre.

Chairman Plokhooy Called the Meeting to Order at 6:00 PM and Called for a Roll Call. Let the Records Indicate a Quorum Was Met.

Members Present: Chairman Plokhooy, Co-Chairman Chris Crain, Michael Campise (Secretary), Brette Hagedorn (Alt), Charles Chelette (Alt), (Building Official) Don Pedraza, (Ex Officio) Pete Konidis.

Absent: Rodney Pacetti, Lynnette Baaheth

Guest Present: Joe Pattie (AWC Engineer), Mayor Borne

### **ITEM OF NEW BUSINESS**

Chairman Plokhooy Called for a Motion and Second to Approve the Planning and Zoning Commissioners Minutes of June 16, 2025. Commissioner Campise Made the Motion to Approve June 16, 2025, Planning & Zoning Commissioners Meeting Minutes as Written. Commissioner Crain Seconded. Chairman Plokhooy Called for Discussion and There Were None. Chairman Plokhooy Called for a Vote, Vote Was Unanimous, Motion Carried.

DELIBERATE AND CONSIDER A REQUEST FOR A SPECIFIC USE PERMIT FROM JORGE MANCILLA JR FOR, "THE CARTER RESIDENCES-APARTMENT PROJECT," AT 2238 MAIN AVENUE,

Chairman Plokhooy Called for a Motion and Second to Deliberate and Consider the Request from Jorge Mancilla Jr for a Specific Use Permit for, "The Carter Residences-Apartment Project," at 2238 Main Avenue, Legal Description, Lot 19, Track 1, 125' x 290', Warren Addition Number 2, .8314 Acres.

Commissioner Campise Made the Motion to Accept the Request from Jorge Mancilla Jr for a Specific Use Permit for "The Carter Residences-Apartment Project," at 2238 Main

Avenue, Legal Description, Lot 19, Track 1, 125' x 290', Warren Addition Number 2, .8314. Commissioner Crain Second. Chairman Plokhooy Called for a Vote, Vote Was Unanimous, Motion Carried. Discussions Followed.

NOTE: Joe Pattie with AWC Engineer will Provide a Letter from DD 7 Indicating a Retention Pond Will Not Be Required. Drainage will be Underground.

**NOTE: Joe Pattie will Provide the Sewer Flow Calculations** 

NOTE: ARTICLE IX. - SUPPLEMENTARY DISTRICT REGULATIONS AND EXCEPTIONS. Sec. 9-900. - Parking and off-street loading areas. Site Plan Shows Parking Spaces 9' x 18.5'. Required 9" x 20".

Chairman Plokhooy Called for a Motion and Second to Accept the Request from Jorge Mancilla Jr for a Specific Use Permit for, "The Carter Residences-Apartment Project," at 2238 Main Avenue, Legal Description, Lot 19, Track 1, 125' x 290', Warren Addition Number 2, .8314 Acres and Send It to City Council for Their Approval.

Commissioner Crain Made the Motion to Accept the Request from Jorge Mancilla Jr for a Specific Use Permit for, "The Carter Residences-Apartment Project," at 2238 Main Avenue, Legal Description, Lot 19, Track 1, 125' x 290', Warren Addition, Number 2, .8314 Acres and Send It to City Council for Their Approval. Commissioner Campise Second. Chairman Plokhooy Called for A Vote, Vote Was Unanimous, Motion Carried.

Chairman Plokhooy Asked If There Was Any New Business. None Was Given.

With No Further Business,

Adjourn 6:45pm.

Page 2

MAC

# City of Groves <u>Agenda Item Information Form</u>

Council Meeting Date: 8/11/2025 Department: City Manager Agenda Item No.			
Title for Item (same as to be placed on Agenda): Deliberate and act on the approval of an application by Passion Church for an event at Lion's Park on September 6, 2025.			
Party(ies) requesting placement of this item on the agenda: Kevin Carruth, City Manager			
Submitted to City Manager's Office on: Date: 8/1/25 Time: 11:25 a.m. By: _c. THIBODEAUX			
Explanation of Item: Passion Church seeks permission for exclusive use of the stage and adjoining area at Lion's Park 4:00 p.m 8:00 p.m. on September 6, 2025. No street closures are required. Staff has reviewed the application and has no objections.			
Deadline for Approval: Immediately.			
Staff Recommendation: Staff recommends the City Council approve the application by Passion Church to hold an event at Lion's Park on September 6, 2025, as presented.			
Alternative (if any) for consideration:			
Identify any attachments to this document: Application, event summary page, and insurance.			
Specific Council Action Requested: None (Information item only)  Ordinance – Number Resolution – Number Other – Specify:			
Specific Council Action Requested: None (Information item only) Motion X  Ordinance – Number Resolution – Number Other – Specify:  Signed: Department Head  Department Head  City Manager			
FUNDING (IF APPLICABLE)			
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no. If no, explain and identify intended funding source:			
PAYMENT REQUEST			
Amount of requested payment \$ Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$			
ACTION TAKEN BY COUNCIL			
APPROVED: NOT APPROVED: Any follow-up action required? YES NO I			

### **Application for Street Closure or Event**

## PROCEDURE FOR APPLYING FOR A TEMPORARY STREET CLOSURE OR TO HOLD EVENT IMPACTING GROVES BUSINESSES OR RESIDENTS:

All Applications must be submitted to the CITY MANAGER or his designee at **CThibodeaux@cigrovestx.com**.

The application must be submitted in writing to the City manager for placement on city council agenda. **NOTE:** Citizens who wish to place an Application for Street Closure or Event on the Agenda must submit a written request to the City Manager's office by no later than 3:00 PM on the Tuesday afternoon preceding the Work Session to be held on Monday of the following week or at a future meeting date to be determined by Council. The requesting party must describe in the request the subject matter about which the requestor is interested to enable staff advance time to research the matter and accumulate facts relevant to the issue for the City Council.

The application must state how the event will positively contribute to the economic, cultural, or promotion of Groves downtown or business district and must address the impact to neighboring businesses and residences.

The event must not disrupt the normal business and traffic patterns of neighboring businesses and residences. All residents or property owners in the area where the street is closed must be notified within 48 hours prior to the closing or event. This includes those businesses and residences within 200 feet of the proposed street closure or event.

A site map must be included detailing 20-foot emergency vehicle access lane through closure. The proposed location must be suitable for the event with consideration of crowd size, traffic flow, parking, electricity, health and safety, and impact to the site. Local access is to be maintained to all properties on the street during the closure or event.

The applicant is responsible for sanitation, port o lets, security, insurance and clean up. Written proof of payment for sanitation services, security, and proof of insurance must be included with the application. It is your responsibility to maintain insurance for all activities on the property to include those activities that are sponsored by vendors. In the event the vendor maintains insurance for the activity, you must provide the City a copy of that insurance certificate with your application.

The application serves as sworn attestation that you will notify all businesses and residents whose property or driveways front the street being closed, regardless of whether or not they are participating in the event. You must not interfere with the parking for neighboring businesses. Any business whose property or driveway fronts the street being closed or that is within the boundaries of the event shall be allowed to participate without cost to that business.

Participation in the event must be open to all residents and property owners in the City of Groves.

The City reserves the right to revoke permission without cause with 24 hours' notice in advance of the street closing. If an emergency arises the notice requirement shall not apply. All emergency

vehicles have the authority to revoke the street closure and should be permitted access at all times at their request.

Note: Approval through this application does not imply approval of activities that require other permits, established by Ordinance or other applicable State or Federal laws.

### **Indemnity Agreement of Applicant**

The undersigned permittee herby agrees to indemnify and hold the City of Groves, the City Council, the Mayor, and the officers, agents and employees of the City (the "indemnities") harmless from:

All liability, damage, loss cost or expense, including but not limited to attorney's fees, that the indemnities may sustain or incur on account of any damage to or destruction of any property that the City may own or in which it may have an interest;

All liability, damage, loss, cost or expense, including but not limited to attorney's fees, on account of any damage to or destruction of any property belonging to any person, firm or corporation;

All liability, damage loss, cost or expense, including but not limited to attorney's fees, on account of any damage resulting from injury to or death of any person or persons resulting from or in any way connected with the use by the permittee, its agents or employees, of the street, area or facility to which the permit/permission pertains.

Initials of Applicant: KT

### TEMPORARY STREET CLOSURE AGREEMENT FORM

Please complete items 1-10 and forward this form to: CThibodeaux@cigrovestx.com A site map must be included detailing 20-foot emergency vehicle access lane through closure. Street(s) to be closed: NO Closures from \_\_\_\_ from to \_\_\_\_\_ b. from c. Date and time to be closed & re-opened: Purpose of closure:
No street closures Purpose City Council District of the street(s) to be closed: What will be happening in the closed area? live band, Freefood of prizes closure? Will vehicles be allowed inside address and telephone number: Applicant's name, Do you own property in Groves? Yes we own our property Do you reside in Groves? Associate Pastor, Kathy Richard resides in Groves Contact Person used for closure barricades to be supplied by the City of Groves by request of the Applicant:  $\frac{\gamma}{\alpha}$ 

Off-duty Traffic Officers are required, provide the name, phone number, and department name of the off-duty Police Supervisor (Council may waive this requirement at its discretion if the event does not require security):										
10.	Locations	around	street	closure	that	officers	will	be	placed:	
In addition to this application, you must attach written proof of payment for sanitation services, security, and proof of insurance with your application. This application may be denied in the event that you have not adequately provided proof of insurance with your application. You may attach certificates of insurance for certain activities provided for by vendors as proof of insurance, however, if these certificates of insurance do not cover the event, its applicant, and the City of Groves, then the application may be denied until such proof is offered with the application.										
furth way	ner certify the related to the	at I have ne propos	read the	e Indemr et closure	ity A	greement	d correand th	ect t	to the best of my knowledge. I the City shall not be liable in any	
App	licant Signa	ture:	9	21						
Date	<b>:</b> :	mengkephephilismo	7-	24-2	5					



## **Faith and Family Event**

Request for the use of Pavillon & Chris Roark Lion's Park

Date Requested: 9/6/25

Alternate Date: 9/20/25

Purpose: To bless and encourage the community of Groves to come together in an

atmosphere of celebration with music, free food, and prizes.

Event: Faith, Friends and Family

Organizer: Passion Church

Located at: 6200 39th Street, Groves, TX

Mailing Address: PO Box 1426, Groves, TX 77619

Initial Contact Person: Kathy Richard

Phone: 409-963-8882

Email: accounting@passionchurchtx.com

TIME:

Set up: 4 p.m.

Event: 6 p.m.

Take down: 8 p.m.

Event Insuring Agent: Church Mutual 1-800-264-2329

Policy # 0310404 25-903273



### ABOUT US ...

### **Our Vision**

Connect To God - Build Relationships - Take Action

Once we connect to God and begin to build relationships with people that love God, we are ready to take action from our newfound passion.

We are created by God to make a difference in the world around us and we will never be satisfied until we do.

### **Our Beliefs**

### MISSIONS PROJECTS

This church is missions-minded. We are supporting Kingdom work in Argentina, Kenya, East Africa, Colombia, South America, Israel, India and the United States of America, bringing the gospel, healing, and deliverance according to the Great Commission to "go into all the world" Matthew 28:19.

### THE BIBLE

We believe the entire Bible is inspired by God and without error. The Bible is the authority on which we base our faith, action and doctrine.

### THE TRINITY

We believe God is one and exists in three distinct persons: Father, Son, and Holy Spirit. We believe Jesus Christ was born of a virgin and is the Son of God who came to this earth as Savior of the world.

### **SALVATION**

We believe Jesus died on the cross and shed His blood for our sins. Jesus was the sacrificial Lamb of God that takes away the sins of the world. Christ is messiah to the Jews and the only way to God. Man can't save man; therefore, Christ had to be more than a man to take away the sins of mankind. We believe that salvation is found by placing our faith in what Jesus did for us on the cross. We believe that Jesus rose from the dead on the third day and is coming again.

### WATER BAPTISM

We believe that water baptism is a symbol of the cleansing power of the blood of Christ and a testimony to our faith in the Lord Jesus Christ.

### COMMUNION

We believe in taking Communion often to remember what the Lord Jesus did for us on the cross. Communion is a symbol of a real and life-changing relationship with God in Jesus Christ.

### LOVE

We believe that every believer must grow in their love toward, first God, then people. God is love.

### **HEALING**

We believe that Jesus is the same yesterday, today, and forever. He came healing in the past, and comes to heal today.



### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

_	nis certificate does not confer rights to	the	cert	ificate holder in lieu of s	CONTAI			nce Company, S.I						
PRODUCER Church Mutual Insurance Company, S.I.							554-2642		FU	855-26	4-2329			
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	P.O. Box 357  Merriii WI 54452					01 1	mention and the second section of the second	The state of the s	J.		18767			
	NAME OF THE OWNER OWNE					INSURER A:								
IIVOC	CHURCH ON THE ROCK SOUTH INC					INSURER B:								
	6200 39TH ST				INSURER C:									
	0200 33111 31					INSURER D:								
	GROVES			TX 77619-4602	INSURER E:									
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AND EMPLOYERS' LIABILITY Y/N								E.L. EACH ACCIDENT		\$				
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	Groves			TX 77619			ta	mulac]-	TADIO	. 0				

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ACORD 25 (2016/03)

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## City of Groves Agenda Item Information Form

Council Meeting Date: 8/11/2025 Department: City Manager Agenda Item No.								
Title for Item (same as to be placed on Agenda): Deliberate and act on Hotel Occupancy Tax funding request by Groves Pecan Festival.								
Party(ies) requesting placement of this item on the agenda: Kevin Carruth, City Manager								
Submitted to City Manager's Office on: Date: 8/1/25 Time: 11:25 a.m. By: C. THIBODEAUX								
Explanation of Item: See attached August 8, 2025, memo from City Manager.								
Deadline for Approval: Immediately.								
Staff Recommendation: Staff recommends the City Council approve the request from the Groves Pecan Festival for H.O.T. funds, as presented.								
Alternative (if any) for consideration:								
Identify any attachments to this document: H.O.T. application, copy of presentation from the Chamber.								
Specific Council Action Requested: None (Information item only)  Ordinance – Number Resolution – Number Other – Specify:  Signed: Date: Approved: Date:								
Signed: Date: Approved: Date:								
FUNDING (IF APPLICABLE)								
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no. 01-5-99-06-260 If no, explain and identify intended funding source:								
PAYMENT REQUEST								
Amount of requested payment \$ Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$								
ACTION TAKEN BY COUNCIL								
APPROVED: NOT APPROVED: Any follow-up action required? YES NO II yes, explain								

### MEMORANDUM

To: Mayor and City Council

From: Kevin Carruth, City Manager

Date: August 8, 2025

Re: Groves Pecan Festival 2025 HOT Request



The Groves Pecan Festival (GPV) has submitted an application for \$17,772 in Hotel Occupancy Tax (HOT) funds for the 2024 Pecan Festival. The entirety of the \$17,772 is earmarked for tourism-related advertising and promotion of the city. The table below shows the current request and the HOT funding GPV has received in the last six fiscal years.

FY	Description	Amount
19-20	Advertising	\$15,000
20-21	No Funding	-0-
21-22	Advertising	\$15,000
22-23	Advertising	\$17,000
23-24	Advertising	\$18,849
24-25	Advertising & Arts	\$25,062
25-26	Advertising	\$17,772

Previous allocations have been on a reimbursement basis with GPV submitting receipts for expenses. The FY 2025-2026 Budget includes \$25,000 for Hotel Tax Expenditures (01-5-99-06-260). Staff recommends Council approve the request contingent upon the following conditions:

- 1. A not-to-exceed total;
- 2. Reimbursement using receipts; and
- 3. Compliance with Texas Tax Code Chapter 351 eligible expenses.

Please see the accompanying HOT Application for Funds from the Groves Pecan Festival for details on their request.

## **City of Groves**

3947 Lincoln Avenue, Groves, TX 77619

# 2025-2026 Fiscal Year APPLICATION FOR FUNDS HOTEL OCCUPANCY TAX REVENUE

### READ ENTIRE FORM, AND PROVIDE REQUESTED INFORMATION.

SUBMIT TO THE CITY OF GROVES WITH PAGES 1, 2, & 3 OF APPLICATION, AND FINANCIAL STATEMENT.

NOTICE: If funds are granted to this applicant, this document shall serve as a legal contract between the Applicant and the City of Groves. A recent financial statement or a statement of financial condition must accompany this application. Funds granted will be an "estimated amount"; the entire "estimated grant amount" may not be funded. The amount of funding depends entirely on the amount of tax collected in the upcoming fiscal year. Applicant acknowledges this notice by signature hereon.

APPLICAN	T (Non-Profit Organizati	ion):	Groves Pecan Festival	PHONE: <u>962-3631</u>			
ADDRESS:	4399 Main Ave	<b>)</b> .	ORGANIZATION'S REPRESENTATIVE:				
•	Street/P.O. Box			Signature			
	Groves	Texas	TITLE: Groves Cham	ber Executive Manager			
	City	State	Groves Pecan Fest	val Executive Directo			

Applicant affirms that the expenditure of funds granted, if any, will be spent in a manner which directly enhances and promotes tourism and the convention and hotel industry in the City of Groves. Organizations that are granted funds will receive allocations as funds are available, as determined by the City Manager. Invoices verifying project completion must be presented prior to receiving funds. All grants are subject to audit at any time by the City or its agent.

## STATE GOALS AND OBJECTIVES OF ORGANIZATION (regarding project for which funds are requested):

Promote tourism in the City of Groves and at the same time give Groves businesses an opportunity to show those attending this event what the Groves business community has to offer the area. Also, this annual event gives the citizens of Groves the opportunity to see old friends that they have not seen in a year(s) and a chance to make new friends. Overall, positive exposure for the City, residents, and businesses.

PAGE 1

NAME	OF APPLICANT/ORGANIZATION: Groves Pec	can Festival					
The o	RMATION – <u>See attachment for more detailed informating</u> rganization is required to provide a "break-down" by of the total amount requested. Categories for which be filled in with "-0-".	cate	egorie		sted		
1.	Funding the establishment, improvement, or maintenance of a convention center or visitor information center.	•	\$	0	_		
2.	Paying the administrative costs for facilitating convention registration, tournament, etc.	1	\$	0	_		
3.	Paying for tourism-related advertising and promotions of the City or its vicinity.		17, \$	772.00			
4.	Funding programs that enhance the arts.	\$					
5.	Funding historical restoration or preservation programs.		\$	0	-		
6.	Sporting and other events in which a majority of participants are tourists.		\$	0	-		

### TOTAL AMOUNT REQUESTED: \$\_\$17,722

List location and type of project/event for which funds are requested:

EVENT: Groves Pecan Festival. The primary event location will be in Lions Park located at 6200 Jackson. Events occurring beginning Saturday, October 4th will be the Groves Pecan Festival Car show, beginning Monday October 6th will be the week long Treasure Hunt, and beginning on October 10th will be Kenny's Funland, LLC Carnival Rides along with a Horseshoe Tournament, a Cooking with Pecans Contest, musical entertainment on Friday and Saturday night, as well as Sunday, a Pet Show along with Middle School Choirs, various local Dance Studios, a Pecan Toss Contest, A Gumbo Cook-Off, and Martial Arts performances. Local entertainment (Advertising plan and cost are attached to this document.)

PROJECT/EVENT Groves Pecan Festival START DATE: Thursday, October 9, 2025 END DATE: Sunday, October 12, 2025

Time: Festival-5:00p.m. Thursday, October 09, 2025 to 6:00p.m. on Sunday, October 12, 2025.

Print or type name of Officer or Authorized Representative of Organization:

On behalf of the Groves Pecan Festival

Letha Knaus NAME SIGNATURE	Groves Chamber Executive Manager & Groves Pecan Festival Executive Director TITLE  September 11, 2025 DATE
(409) 962-3631 PHONE NUMBER	
THIS SECTION FOR CITY USE ONLY	CITY COUNCIL ACTION Date:
FUNDS REQUESTED: \$	
ADVISORY BOARD RECOMMENDATION: \$	
CITY COUNCIL ACTION (GRANT AMOUNT):	: \$

#### **Clarissa Thibodeaux**

From:

Letha Knaus <GrovesChamber@outlook.com>

Sent:

Wednesday, July 30, 2025 2:01 PM

To:

Clarissa Thibodeaux

Subject:

Fw: Your Texas Co-op Power receipt [#1066-5004]

**Follow Up Flag:** 

Follow up

Flag Status:

Flagged

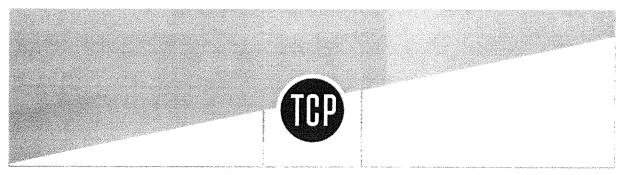
This is receipt for proposal I am about to send you for GPF Advertising. This all goes with the packet I gave you Monday night.

From: Texas Co-op Power <receipts+acct\_1JoVOwFYLc8RhADO@stripe.com>

Sent: Wednesday, May 21, 2025 4:51 PM

To: groveschamber@outlook.com <groveschamber@outlook.com>

**Subject:** Your Texas Co-op Power receipt [#1066-5004]



#### Receipt from Texas Co-op Power

Receipt #1066-5004

Amount paid

Date paid

Payment method

\$50.00

May 21, 2025, 4:48:47 PM

MasterCard - 0083

Summary

TexasCoopPower.com Event Listing

\$50.00

**Amount paid** 

\$50.00

If you have	any questions,	contact us	at adoughty	@texas-ec.org or	•
call us at +	1 512-454-0311				

Something wrong with the email? View it in your browser.

You're receiving this email hecause you made a purchase at Texas Co-op Power, which partners with Stripe to provide invoicing and payment processing.

This email has been scanned for spam and viruses by Proofpoint Essentials. Click <u>here</u> to report this email as spam.





	THURSDAY OCTOBER 9 - SUNDAY OCTOBER 12	Revised 7/16/25	
MEDIA	DESCRIPTION	Impressions	COST
I-HEART RADIO	P25-54 /Radio Campaign and Wristband Giveaway		Added Value
	KCOL - Classic Hits 70's and 80's		
	KIOC Classic Rock 90's core		
	KKMY Rhythmic		
	KKMY HD 2 Hip Hop/R&B. (Bonus schedule)		
	KYKR Country-Mainstream		
I-HEART Location Mobile	Video		
TOTAL PACKAGE		P 12+ 414,700	4,707.00
DIGITAL ADS	Digital Ad campaign targeting festival goers/geographical area, spanish speaking HH	000'69	519.00
CUMULUS RADIO REMOTE	CUMULUS RADIO REMOTE Magic Remote at Event 2-Hours Saturday, Oct. 11, 2pm - 4pm		\$1,530.00
I-HEART RADIO REMOTE	KISS Remote at Event 2-Hours Saturday, Oct. 11, 12 Noon - 2pm		\$825.00
KBMT - ABC	107 :30 Second Commercials -		2,340.00
KJAC - NBC	67 :30 Second commercials		1,010.00
KFDM/CW/FOX	TV- 150 :30 Second Commercials - 150 Commercials		2,000.00
LAMAR OUTDOOR	2 week Digital Blitz-8 Boards - \$1375.00 + \$50 Admin fee.	2,584,448	1,425.00
	3 Poster Billboards - Buna, Silsbee & Lumberton. (BONUS) Removed Fannett		0.00
	Louisiana Board - Panel #15806 with vinyl		2,241.00
EGO MEDIA	TV/Radio Production		475.00
EGO MEDIA	Graphic Design		600.00
Total Advertising Expenditures	nditures		17,672.00



# I-HEART RADIO/LOCATION MOBILE

Gross Cost	Gross Cost	Gross Cost
\$450.00	\$2,044.99	\$2,045.00
Est. CPM	Est. CPM	Est. CPM
\$1.62	\$32.00	\$15.00
Est. Gls	Est. GIs	Est. Gls
277,100	63,906	136,333
Run Dates	Run Dates	Run Dates
10/06/25 - 10/12/25	09/22/25 - 10/11/25	09/22/25 - 10/11/25
Broadcast	Video	Display
<b>(</b>		



#### Spot Schedule

**BEAUMONT-TX** 

Nielsen Survey(s): Spring 2023, Fall 2022 - MSA

Counties/Zips: N/A

Icon Key: 《 Non-iHM stations, ② Out of Market/Adjacent Stations

KCOL-FM (Adult Hits - Classic Hits 70-80s)

Station/Daypart Spots S	STATION TOTALS / 45 M T W AVERAGES	10/06/25 - 10/12/25 - 1 week	Total per week	Mo-Fr 6a-7p 15 X X	Mo-Sa 6a-12a 7 X X	Sun 5a-5p 5 5	Mo-Su 12a-5a 18 X X	Oct725 NOW25	Total Spots: 45 0	Grass Cost: \$75.00
Spot Distribution	WTFS			× ×	× × ×	* * *	× × ×	Dec/25	0	çu çu
Rate	5 \$1.67		\$1.67	- \$5.00	- \$0.00	X \$0.00	X \$0.00	Jan/26	0	00 00
Length (				30	30	30	30	Feb/26	0	50.00
Gross Cost	\$75.00		\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	(#ar/26	0	00 03
Gross Cost %	16.7		100	100	0	0	0	Apri26	0	8 00
Net Cost	\$63.75		\$63.75	\$63.75	\$0.00	\$0.00	\$0.00	May/26	0	00 03
AQH Rtg	0.5		0.5	6.0	7.0	9.4	0.1	Jun/26	0	8
CPP (CPP	83		\$3	\$6	\$0	\$0	\$0	Julize	0	00
IMPs	68,500		68,500	43,500	15,400	6,000	3,600		0	00 00
CPM	\$1.09		\$1.09	\$1.72	\$0.00	\$0.00	\$0.00	Aug/26		9
Freq.	2.6		2.6	2.1	1.3	1.7	2.7	Sep/26	0	00
Cume	41,300		41,300	37,500	41,300	006'9	2,000	Oct/26	0	00.00





## KIOC-FM (Rock - Classic Rock 90s core)

45   M   T   M   T   F   S   S   S   S   S   S   S   S   S	Station/Daypart	Spots	12.	Ş	Spot Distribution	Distri	ibuti	6		Rate	Length	Gross Cost	Gross Cost %	Net Cost	AQH Rtg	CPP	IMPs	CPIM	Freq.	Cume
0/12/25 - 1 Med State         45         563.75         6.4         \$4         \$7,100         \$1.31         2.5         34           45         X	STATION TOTALS / AVERAGES	45	1	-	3	-	ш			\$1.67		\$75.00	16.7	\$63.75	0.4	\$4	57,100		2.5	36,400
45         31.67         \$1.67         \$1.50         100         \$63.75         0.4         \$4         \$7,100         \$1.31         2.5         32         32.00         \$2.00	0/06/25 - 10/1	2/25 - 1 w	vee	٧.																
7P         15         X	Total per week	45								\$1.67		\$75.00	100	\$63.75	0.4	\$4	57,100		2.5	36,400
1-12a	Mo-Fr 6a-7p	15	×	$\times$	×	$\times$	×		0	\$5.00	30	\$75.00	100	\$63.75	2.0	57	36,000		2.1	30,100
24.	Mo-Sa 6a-12a	7	×	$\times$	×	$\times$			2	\$0.00	30	\$0.00	0	\$0.00	9.0	\$0	13,300		1.3	33,600
18	Sun 5a-5p	5	ř	•	٠	ŧ		15	×	\$0.00	30	\$0.00	0	\$0.00	0.4	\$0	000'9		1.6	8,300
Oct75         Nov/25         Dec/25         Jan/26         Feb/26         Inan/26         Apr/26         Jun/26         Jun/26         Aug/26         Sep/26           45         0         0         0         0         0         0         0         0         0           575.00         50.00	Mo-Su 12a-5a	18			×		×	×	×	\$0.00	30	\$0.00	0	\$0.00	0	\$0	1,800		1.6	2,800
45         0	学の大学	Oct/25	Nox	52/1		Δ	ec/25			Jan/26	Feb/26	Mar/26	Apri26	Lhay/26	Jun/26		Julize	Aug/26	Sep/26	Oct/26
00'00 20'00 80'00 80'00 80'00 80'00 80'00 80'00 80'00 80'00 80'00 80'00	Total Spots:	45		0			0			0	0	0	0	0	0		0	0	0	0
		\$75.00	SO	8		o,	30.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	175	20.00	30.00	\$0.00	\$0.00

**GOO** media

KKMY-FM (CHR - Rhythmic)

Station/Daypart Sg	Spots		Spot	Distr	Spot Distribution	u <sub>o</sub>		Rate	Length	Gross Cost	Gross Cost %	Net Cost	AQH Rtg	СРР	IMPs	СРМ	Freq.	Cume
STATION TOTALS / AVERAGES	45 M T W T F S S \$1.67	5	×	-	ш.	S	S	\$1.67		\$75.00	16.7	\$63.75	0.3	\$5	48,700	\$1.54	2.2	40,700
10/06/25 - 10/12/25 - 1 week	- 1 we	*																
Total per week	45							\$1.67		\$75.00	100	\$63.75	0.3	\$\$	48,700	\$1.54	2.2	40,700
Mo-Fr 6a-7p	15 X	×	× × × ×	×	×	3	7	\$5.00	30	\$75.00	100	\$63.75	9.0	\$8	30,000	\$2.50	1.9	32,700
Mo-Sa 6a-12a	7	×	× × × ×	×	×	×		\$0.00	30	\$0.00	0	\$0.00	0.5	\$0	11,900	\$0.00	13	39,000
Sun Sa-5p	5		3.5	•	1	t	×	\$0.00	30	\$0.00	0	\$0.00	0.3	\$0	5,000	\$0.00	1.5	7,800





#### Spot Schedule

**BEAUMONT-TX** 

Nielsen Survey(s): Spring 2023, Fall 2022 - MSA

Counties/Zips: N/A

Icon Key: 🖒 Non-iHM stations, 🐶 Out of Market/Adjacent Stations

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May/26	0	\$0.00
Apr/26	0	20.00
Mar/26	0	20,00
Feb/26	0	20.00
Jan/26	0	\$0.00
Dec/25	0	\$0.00
Novi25	0	\$0.00
Oct/25	45	\$75.00
	Total Spots:	Gross Cost:





#### Spot Schedule

Nielsen Survey(s): Spring 2023, Fall 2022 - MSA

**BEAUMONT-TX** 

Counties/Zips: N/A

Icon Key: 🖒 Non-iHM stations, 💮 Out of Market/Adjacent Stations

**Proposal Totals** 

	Spots	Gross Cost	Net Cost	IMPs	CPM	<del>6</del>	Frequency
KCOL-FM	45	\$75.00	\$63.75	005'89	\$1.09	\$3.38	2.6
KIOC-FM	45	\$75.00	\$63.75	57,100	\$1.31	\$4.49	2.5
KKMY-FM	45	\$75.00	\$63.75	48,700	\$1.54	\$5.36	2.2
KKMY-HD2	100	\$0.00	\$0.00	40,000	\$0.00	\$0.00	3.7
KYKR-FM	45	\$225.00	\$191.25	62,800	\$3.58	\$12.03	2.3
Total	280	\$450.00	\$382.50	277,100	\$1.62	\$5.51	3.1

#### Digital

### Video Products

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### Location Based Video Network

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\$2,044.99
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Location Based Video Network
09/22/25 - 10/11/25
Local Groves Chamber of Commerce
Flight 1

#### Targeting Summary

Extended Networks Targeting=Targeting Foodies, Families, Festival/Fair Goers, Hispanics, Walmart Shoppers, Central Mall Shoppers, Big Box Shoppers, entertainment enthusiasts, live event attendees, leisure travelers

Pecan Festival address 6279. Jackson, Groves 77619; Geo: Zip. Code=77619,77626,77726,77726,77704,77704,777631,77702,77705,77662,77703,77640,77707,77626,77707,77630,77707,77626,77707,77626,77707,77626,77708,77651,77642,77643,77643,77764,777630,77703,77640,77707,77626,77708,77655,77708,77655



\$1,738.24

\$27.20

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906'89

09/22/25 -

TOTALS

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\$1,738.24
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09/22/25 - 10/11/25
TOTALS

### Display Products

Net Cost
Net Unit Cost
Gross Cost
Gross Unit Cost
Ordered Quantity
Description
Dates
Ad Server Flight Name
Flight Name

### Location Based Display Network

\$1,738.25
\$12.75
\$2,045.00
\$15.00
136,333
Location Based Display Network
09/22/25 - 10/11/25
Local_uroves Chamber of Commerce
Flight 1

#### Targeting Summary

Extended Networks Targeting=Targeting Foodies, Families, Festival/Fair Goers, Hispanics, Walmart Shoppers, Central Mall Shoppers, Big Box Shoppers, entertainment enthusiasts, live event attendees, leisure travelers

Pecan Festival address 6279 Jackson, Growes 77619; Location.Based Ad Sizes=300x250, 320x50; Geo: Zip
Code=77619,77651,77642,77643,77641,77627,77611,77630,777639,77710,77725,77670,77726,77704,77701,77631,77702,77705,77662,77703,77640,77707,77626,7
7706,77632,77708,77655

\$12.75 \$2,045.00 \$15.00 136,333 09/22/25 -10/11/25 TOTALS

## I-HEART WRISTBAND GIVEAWAY

KYKR OVER 10 DAYS 2 PER DAY (20 TOTAL) KCOL OVER 10 DAYS 2 PER DAY (20 TOTAL) KIOC OVER 5 DAYS 2 PER DAY (10 TOTAL)

# TOTAL WRISTBANDS NEEDED - 50

#### **ego**media

# DIGITAL ADS - ERN MARKETPLACE

Billable Budget - \$519
Budget Frequency - Total
Impressions Amount - 94363
Impression Frequency - Total

search targeting: Art, Entertainment, events. Geo Targeting Radius 30 miles of market arts and entertainment, Festival goers, family activity, family oriented, Desired Audience - Adults 18+ with children in HH, Behavioral Targeting: in https://grovescofc.com/?utm\_source=KBMT&utm\_medium=Display zip code 77619

77710,77725,77670,77704,77720,77726,77701,77631,77702,77705 77662,77703,77707,77706,77632,77655,77708,77713,77622,70668 77619,77651,77642,77643,77641,77627,77640,77611,77630,77639 77657,77615,77613,70645,77614,77665,77661 Geographic Targets - Zip Option



KYKR, KKMY KIOC & KCOL Remote Packages

Note: This would be a new addition from last year.

They would broadcast live from The Pecan Festival

You could move budget from Small Business Saturday.



### STATION SNAPSHOT KICKER 95.1 - BEAUMONT

KYKR-FM | Format: Country

GENDER COMPOSITION

AGE COMPOSITION

P654
P55-64
P45-54
P45-54
P35-44
P35-44
P35-54
P

ETHNIC COMPOSITION



- Black • Hspanic

\* Other

COUNTRY FORMAT PROFILE

HOUSEHOLD INCOME PROFILE

MONTHLY REACH

Work Full Time Married or planning a wedding

Single Family Home

Likely to look for a new job



83,400 BROADCAST + STREAM

Subsection And other I shrup a Broughand Reserve connections of Batternam Post Arthur TV mens Saddles





### STATION SNAPSHOT BIG DOG 106 - BEAUMONT



• Hispanic • Other

CLASSIC ROCK FORMAT PROFILE

Block

ETHNIC COMPOSITION

Likely to go back to school

Company of the s

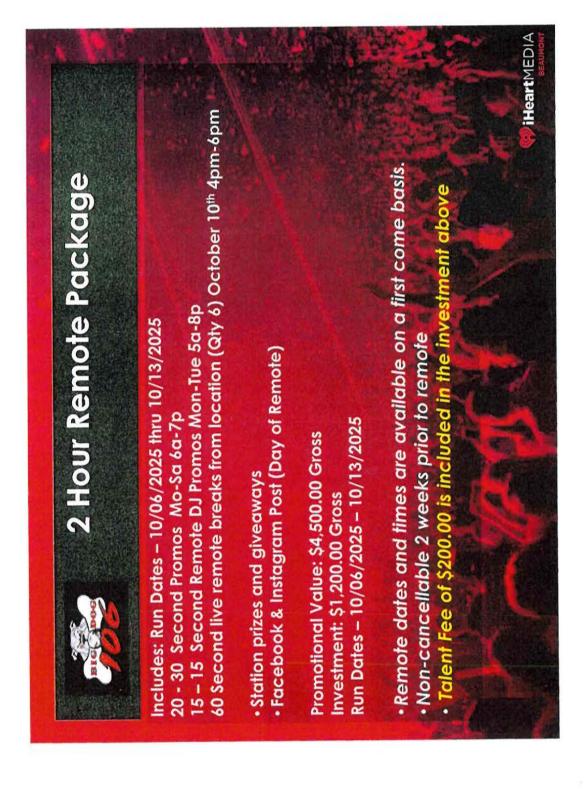
Likely to work in management

Most have aftended college

Work Full time

GURGITTERIOLENING I ANTHOLERICE I HOSOCI COMPONION I JOHN BOURHONDAN ANTHUR IX NOME SYDARIA.





### STATION SNAPSHOT 104.5 KISS FM - BEAUMONT



Black
 Hispanic

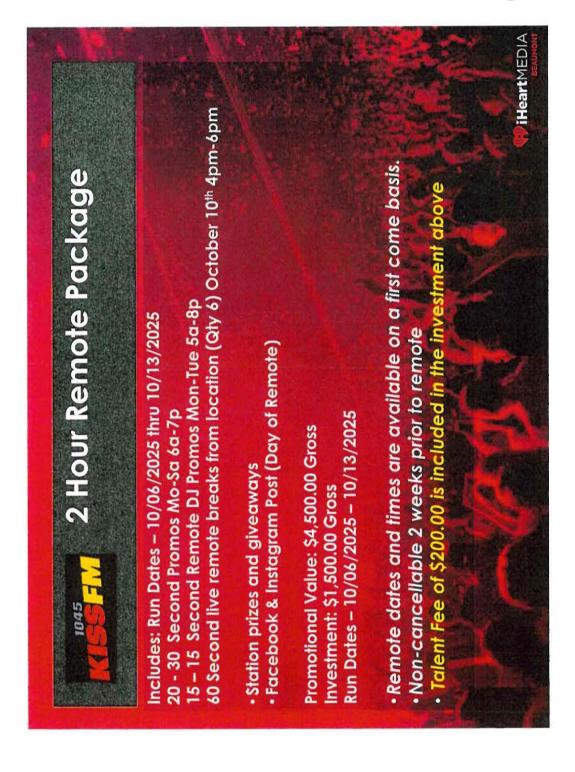
. Other

CO media

20



59



## COOL 92.5 - BEAUMONT

KCOL-FM | Format Classic Hits

GENDER COMPOSITION

#### 59 Median Age AGE COMPOSITION P18-24 6% P25-34 P35-44 P45-54

 Hispanic · Black \*Other ETHNIC COMPOSITION

#### CLASSIC HITS FORMAT PROFILE

HOUSEHOLD INCOME PROFILE

MONTHLY REACH

P12-17 2%

Over half are employed full time Most own a single family home

Have 401K or IRA

\$75K+

\$50-75K

\$25-50K

<\$25K

BROADCAST + STREAM

79,300



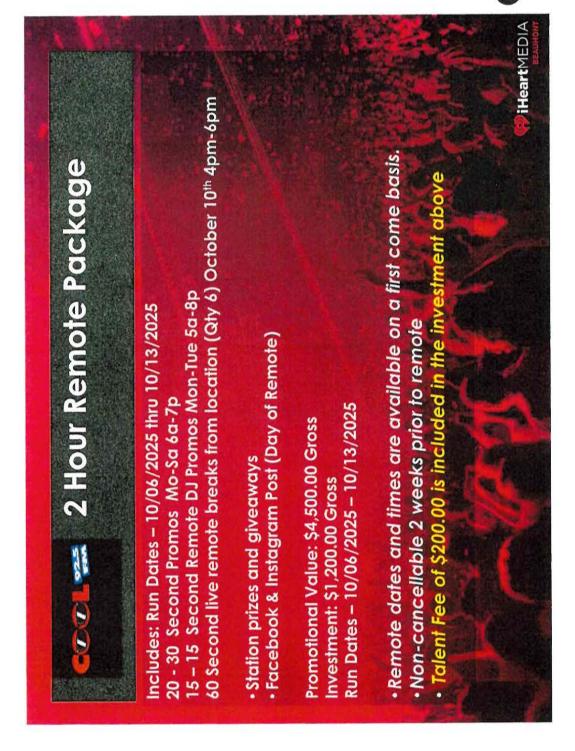


**GOO** media

22

Source: Piece in seculta; 1 4-Year-Hapelbooks Republication of ADM, Beaumond and Admir 1 (Amiro, Sprik-Fath) is







## TELEVISION -KBMT ABC

ts Amount	28 \$700.00		41 \$820.00	
Rate Pri Rtg Type Spots Amount	\$25.00 P05 0.00 NM		\$20.00 P05 0.00 NM	-
Len Spots R	30 08:		30 08:	
Break Start/End Time Days Len Spots	5:00 AM-10:00 AM (5:00 AM-10:00 AM)	ek         Rate         Rating           0         \$25.00         0.00           14         \$25.00         0.00           14         \$25.00         0.00	10:00 AM-5:00 PM (10:00 AM-5:00 PM) ek Rate Rating 0 \$20:00 0.00	520 00 0 00
	ROS M-Su 4a-4x CM M-Su 4a-4x ROS	Weekdays         Spots/Week           0         0           MTWTF         14           MTWTF         14	M-Su 4a-4x CM M-Su 4a-4x ROS Weekdays Spots/Week	WTWTF
Ln Ch Start End Inventory Code	N 1 KBMT 09/28/24 10/12/24 ROS M-Su 4a-4x ROS M-Su 4a-4x ROS	Start Date End Date 09/23/24 09/29/24 09/30/24 10/13/24	124	
Ln Ch	N 1 KBMT	Start Date Week: 09/23/24 Week: 09/30/24 Week: 10/07/24	N 2 KBMT 09/28 Start Date Week: 09/23/24	Wook: 09/30/24

Amount									\$510.00			\$120.00	
Spots									34			7	
Rtg Type Spots Rtg Type	0.00 NM	0.00 NM	0.00 NM	0.00 NM 00.00	\$20.00 0.00 NM	2	00.0		0.00 NM			0.00 NM	
Rate Pri	(\$20.00) 0.00 NM	(\$20.00) 0.00 NM	<del>(\$20.00)</del> 0.00 NM	\$20.00	\$20.00	000			\$15.00 P05			\$60.00 P04	
ength	- :30	.30	.30	:30	- :30	Ċ			0 \$1			9\$ 0	
Len Spots Weekdays Le	WThF	WThF	WThF	WThF	WThF	7	. w 1111		:30			:30	
ays	10:00 AM-5:00 PM 0:00 AM-5:00 MTWThF-	10:00 AM-5:00 PM <i>0:00 AM-5:00 M</i> TWThF	10:00 AM-5:00 P <i>M 0:00 AM-5:00 M</i> TWThF	10:00 AM-5:00 PM0:00 AM-5:00 MTWThF	10:00 AM-5:00 PM0:00 AM-5:00 MTWThF	0.0	10.00 AIVI-5.00 PRIO.00 AIVI-5.00 ML WILLIE	0.00	i 1 1 1 1	ating 0.00	0.00	\$ 1 1 1	ating 0.00 0.00 0.00
nd Time D	D PM0:00	00:00) A	00:0M	0 PM0:00 /	00:0Me 0	200	U - (m) - (n)		5:00 AM-1:00 XM (5:00 AM-1:00 XM)	άl			άl
Break Start/End Time  Week Rate Rat  21 \$20.00 C Start/End Time	00 AM-5:00	00 AM-5:00	00 AM-5:00	00 AM-5:00	00 AM-5:00	2.0	JO SHINE DO	\$20.00	5:00 AM (5:00 AN		\$15.00	6-7a	\$60.00 \$60.00 \$60.00
Spots	10:0	10:0	10:0	10:0	10:0		2.0	20	CM	Spots/Week	4 4	a M-F CM a M-F	Spots/Week 0
Inventory Code  Weekdays  MTWTF	M-Su 4a-4x	Jews] M-Su 4a-4x	lews] M-Su 4a-4x	t s Ran Late] ROS M-Su 4a-4x	ROS M-Su 4a-4x		70% M-%u 48-4X	MTWTF	ROS M-Su 4a-4x M-Su 4a-4x ROS	Weekdays	MTWTFSS MTWTFS-	Local News @ 6a M-F Local News @ 6a M-F	Weekdays
End In-	5 KBMT 09/30/24-10/06/24 ROS M-Su 4a-4x	See MG 2.42,2.43,2.44 [Recon Preempt-Breaking News] 6 KBMT 09/30/24-10/06/24 ROS M-Su 4a-4x	See MG 2.42,2.43,2.44 [Recon Preempt-Breaking News] 16 KBMT 09/30/24-10/06/24 ROS M-Su 4a-4x		5,2.16 10/06/24 ROS	5,2.16		10/13/24		End Date 09/29/24	10/06/24 10/13/24 1		End Date 09/29/24 10/06/24 10/13/24
n Ch Start Start Date Week: 09/30/24 pot Ch Date Ran	T 09/30/24-	See MG 2.42,2.43,2.44 [Recon Preempt-Breaki WT 09/30/24-10/06/24 F	See MG 2.42,2.43,2.44 [Recon Preempt-Breaki MT 09/30/24-10/06/24 F	See MG 2.42,2.43,2.44 [Recon Preempt-Sports 42 KBMT 09/30/24-10/06/24 F	(g) MG for 2.6,2.5,2.16 43 KBMT 09/30/24-10/06/241	(A) MG for 2.6,2.5,2.16	44 KBM I 09/30/24-10/06/24 (A) MG for 2.6,2.5,2.16	Week: 10/07/24	N 3 KBMT 09/28/24 10/12/24	ωl		N 4 KBMT 09/28/24 10/12/24	ωl
Ln Ch Start Week: 09/3/ Spot Ch E	5 KBM	S IF 6 KBM	S [F 16 KBM	S IT 42 KBM	€ N 43 KBM	≥ (£)	44 KBN.	Week: 1	N 3 KBM	Start Dat Week: 09/23/24	Week: 09/30/24 Week: 10/07/24	N 4 KBM	Start Dat Week: 09/23/24 Week: 09/30/24 Week: 10/07/24

7		0							
\$95.00 P04 0.00 NM		\$0.00 P08-ž 0.00 NM	Rate Rtg Type	WN 00.0 (00:0\$)	WN 00.0 <del>(00.03)</del>	MN 00:0 <del>(00:0\$)</del>	MN 00.0 <del>(00.03)</del>	WN 00:0 <del>(80:08)</del>	emica chesistra de Perent
3\$		0	-ength	:30	:30	:30	:30	:30	
:30		:30	Weekdays Length	SaSu	SaSu	SaSu	SaSu	SaSu	
and the Control of th	Rating 0.00 0.00 0.00		Rating 0.00						00.00
530-6p	Rate \$95.00 \$95.00 \$90.00	4a-4x	eek Rate 5 \$0.00 Start/End Time						\$0.00
	Spots/Week 1	CM	Spots/Week 5	4a-4x	4a-4x	4a-4x	4a-4x	4a-4x	ſŪ
Local News @ 530p Su Local News @ 530p Su	Weekdays	ROS M-Su 4a-4x M-Su 4a-4x ROS	WeekdaysSS	OS M-Su 4a-4x	 OS M-Su 4a-4x	] OS M-Su 4a-4x	] OS M-Su 4a-4x	] OS M-Su 4a-4x	] MTWTFSS
4 10/12/24	End Date 09/29/24 10/06/24 10/13/24	24 10/12/24	End Date 09/29/24 ange Do	4-09/29/24 R	ue to political	ue to political	ue to political	Credited [credit \$0 due to political] MT 09/23/24-09/29/24 RC	Credited [credit \$0 due to political] 09/30/24 10/06/24
N 5 KBMT 09/28/24 10/12/24 Local News @ 530p Su CM Local News @ 530p Su	Start Date Week: 09/23/24 Week: 09/30/24 Week: 10/07/24	N 6 KBMT 09/28/24 1	Start Date Week: 09/23/24 Spot Ch Date Ra	1 KBMT 09/23/24-09/29/24 ROS M-Su 4a-4x	Credited [credit \$0 due to political] 2 KBMT 09/23/24-09/29/24 ROS M-Su 4a-4x	Credited [credit \$0 due to political] 3 KBMT 09/23/24-09/29/24 ROS M-Su 4a-4x	Credited [credit \$0 due to political] 4 KBMT 09/23/24-09/29/24 ROS M-Su 4a-4x	Credited [credit \$0 due to political] 5 KBMT 09/23/24-09/29/24 ROS M-Su 4a-4x	Credited [credit \$0 di Week: 09/30/24

\$190.00

\$0.00

## 107:30 SECOND COMMERCIALS FOR A COST OF \$2340



## TELEVISION KJAC NBC

Amount	\$840.00		\$10.00		\$80.00	\$80.00
Spots	99		<b>y</b>		N	80
Rtg Type !	0.00 NM		0.00 NM		0.00 NM	0.00 NM
Rate Pri Rtg Type Spots	\$15.00 P04 0.00 NM		\$10,00 P04 0,00 NM		\$40.00 P04 0.00 NM	\$10.00 P04 0.00 NM
pots	0		0		0	0
Len S	:30		.30		30	:30
Break Start/End Time Days Len Spots	6:00 AM-1:00 XM (6:00 AM-1:00 XM)	Rating 0.00 0.00 0.00	6:00 AM-1:00 XM	Rating 0.00 0.00 0.00	Rating 0.00 0.00 0.00 0.00	Rating
Start/End 7	6:00 AM-1:00 XM (6:00 AM-1:00 XM)	\$15.00 \$15.00 \$15.00	6:00 AM-1:00 XM (6:00 AM-1:00 XM)	\$10.00 \$15.00 \$15.00	840.00 \$40.00 \$40.00	6-7a Rate
	CM	Spots/Week 7 25	CM	Spots/Week 1 0 0	M-F CM M-F Spots/Week	쏭
End Inventory Code	N 1 KJAC 09/28/24 10/12/24 ROS M-Su 4a-4x 4a-4x Promo Use Only	WeekdaysSS MTWTFSS MTWTFS-	N 2 KJAC 09/28/24 10/12/24 ROS M-Su 4a-4x 4a-4x Promo Use Only	Weekdays	N 3 KJAC 09/28/24 10/12/24 Local News @ 4p M-F	N 4 KJAC 09/28/24 10/12/24 Local News @ 6a M-F CM  Local News @ 6a M-F  Start Date End Date Weekdays Spots/We
	10/12/24	End Date 09/29/24 10/06/24 10/13/24	10/12/24	End Date 09/29/24 10/06/24 10/13/24	End Date 09/29/24 10/06/24	t 10/12/24 End Date
Start	09/28/24	Start Date 09/23/24 09/30/24 10/07/24	09/28/24	Start Date 09/23/24 09/30/24 10/07/24	AC 09/28/24 Start Date 09/23/24 10/07/24	AC 09/28/24 Start Date
Ch Ch	N 1 KJAC	Start Date Week: 09/23/24 Week: 09/30/24 Week: 10/07/24	N 2 KJAC	Start Date Week: 09/23/24 Week: 09/30/24 Week: 10/07/24	N 3 KJAC 09/21 Start Date Week: 09/23/24 Week: 09/30/24 Week: 10/07/24	N 4 KJAC

# TOTAL OF 67:30 SECOND COMMERCIALS FOR A COST OF \$1010



#### TELEVISION

KFDM CBS:	CBS:		
M-F	5A-9A	Morning News	4X
M-F	10a-3p	Daytime ROS	4X
M-F	3p-5:30p	Early Fringe ROS	4X
M-F	5:30p-10:35p	Ear	2X
SA/SU		Wkend ROS	4X
M-SU		11:35p-5a Late Night/Overnight ROS	16X
KBTV FOX:	FOX:		
M-F	7a-9a Mo	Morning News	X9
M-F	9a-3p Da	Daytime	X9
M-F	3p-7p Ga	Game Show Block/News	12X
M-Sun	M-Sun 7p-10p Pr	Prime	2X



#### TELEVISION

#### NFDM CW10:

ROS	ROS	Weekend ROS
5A-7p	7P-12a	6a-12a
M-F	M-F	M-F

20X 20X 50X

# Package includes 150 :30 second commercials

#### Cost of \$2000.

\*Programming subject to change.



#### Billboards

3 Poster Boards – Buna Panel #3881, Orange Panel #3411, Winnie Digital Blitz – 3 weeks, 8 Boards

Louisiana Panel#15802

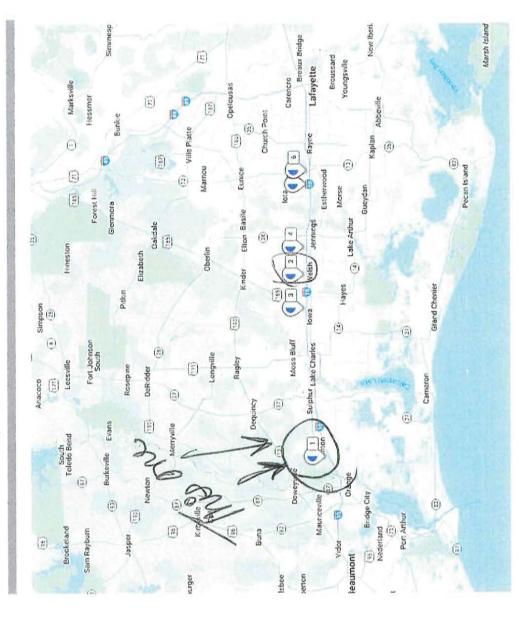


#### MAP #1

Louisiana

Boards

GROVES CHAMBER / PECAN FEST 2025.



**LOCATION LIST**GROVES CHAMBER / PECAN FEST 2025.

												$\bigcap$	/	
		ON		ON		YES		YES		YES		YES	Population	
		167,862		138,511		124,967		172,625		158,417		225,889	*Weekly Impressions	1
×	\$3866	10'0"×40'0"	\$4016	12' 0" x 40' 0"	\$2133	12' 0" x 40' 0"	\$1960	10'6" x 36'0"	\$1960	10'6" x 36'0"	\$2241	14" 0" x 36' 0"	*Impression-velues.based.on. Total Population  *Weekty H x W Impressions Illum.	
		East		East		East		East		East		East	Facing	
		Permanent Bulletin / Regular		Permanent Bulletin / Regular		Permanent Bulletin / Regular	Ç.	Permanent Bulletin / Regular		Permanent Bulletin / Regular		Permanent Bulletin / Regular	Media/Style	
7.1	82) F/E TOP	580506	F/E TOP ER	30472299	O HWY 26 ES LAW FIRM	367312	HWY 165 LOC: SS LAW FIRM	367120	9 LOC#2 M RV PARK	367067	OAD	7407226	Geopath Id	
Total Weekly Impressions: 988,271	LA 1111 (EXIT	13045	LA 13, LOC 4	14154	61 2.2 MILE WI BORDE EARLE	24055	45.7 MILE E/O	14912	54 W/O HWY 9 (ERICAN DREA	14210	5 W/O MACK R	15806	Panel #	- COLUMN TO A STATE OF THE PARTY OF THE PART
kly Impre	S/S I-10 W/C	ω	Vertiser: St	so.	Verfiser: LA	4	VS I-10 MM vertiser: LA	ю	I/S I-10 MM vertiser: AA	2	J/S 1-10 MM	x**	Label	
Total Wee	Location:	<u></u>	Location: } Current Ad	<b>(</b>	Location: S Current Ad	9	Location: h Current Ad		Location: N Current Ad	<u></u>	Location: N	<u> </u>	Map Icon	
	Location: S/S I-10 W/O LA 1111 (EXIT 82) F/E TOP	13045 580506	Location: N/S 1-10 W/O LA 13, LOC 4 F/E TOP Current Advertiser: SHELL DEEPWATER	14154 30472299	Location: S/S j-10 MM 61 2.2 MILE W/O HWY 26 Current Advertiser: LABORDE EARLES LAW FIRM	24055 367312	Location: N/S I-10 MM 45 .7 MILE E/O HWY 165 LOC#2 Current Advertiser: LABORDE EARLES LAW FIRM	14912 367120	Location: N/S I-10 MM 54 W/O HWY 99 LOC#2 Current Advertiser: AMERICAN DREAM RV PARK	14210 367067	Location: N/S I-10 MM 5 W/O MACK ROAD	7407226	Label Panel# Geopath Id	

**COmedia** 

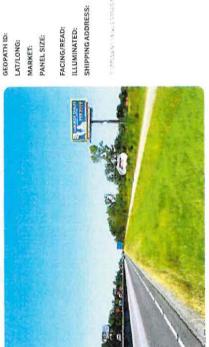


### PANEL #15806

Location #1







2431 Power Centre Parkway Lake Charles, LA 70607

ADVERTISING STRENGTHS:
This buileth rarget travelers on the most highly-utilized interstate highway in the country to cennect the South central cities of Lafayette and Baton Rouge to Houston. It is superfol for accessing the greater SMLA community to their primary shopping gaming and industrial employment center. A vast majority of these travelers utilize this route daily for almost every need.

◎ N/S I-10 MM 5 W/O MACK ROAD

## Thank You!

Elda R. Gaudet EGO MEDIA LLC CELL: 409-504-9884 EMAIL: EldaEgoMedia@gmail.com



\*Impression values based on: Total Population

Map Icon	Label	Panel #	Geopath Id	Media/Style	Facing	H×W	*Weekly Impressions	Illum.
			and the state of					
	1	4752	30493468	Poster / Retro	North	10' 6" x 22' 9"	54,498	NO

Location: BUSINESS 96 S/O DURDIN DR BTB W/S

Current Advertiser: BERNSEN LAW FIRM

Total Weekly Impressions: 54,498

#### O BUSINESS 96 S/O DURDIN DR BTB W/S

Location #1







#### ADVERTISING STRENGTHS:

This billboard is in the middle of the city of Silsbee. It is very near a stop light and has great visibility.



elecce)

Map data @2025

WEEKLY IMPRESSIONS: 54,498\*

MEDIA TYPE/STYLE: Poster - Retro

30493468

GEOPATH ID: LAT/LONG:

30.3381 / -94.1829

MARKET:

SILSBEE

PANEL SIZE:

10' 6" x 22' 9"

View Spec Sheet

FACING/READ: ILLUMINATED:

North / Right

NO

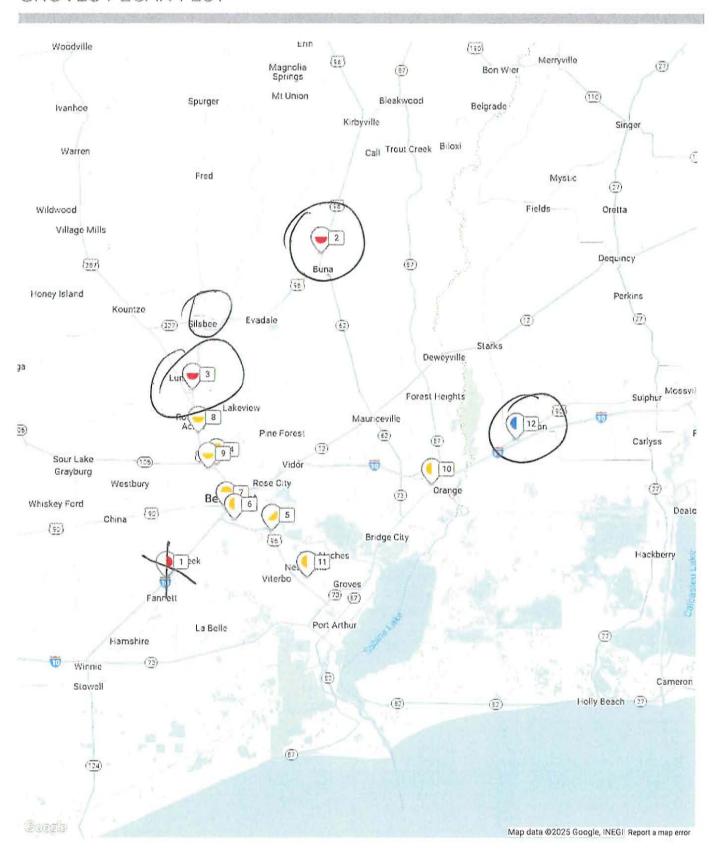
SHIPPING ADDRESS:

4520 W. Cardinal Dr Beaumont, TX 77705

"Impression values based on: Total Population

## MAP #1

### **GROVES PECAN FEST**



# **LOCATION LIST**GROVES PECAN FEST

Map Icon	Label	Panel #	Geopath Id	Media/Style	Facing	H x W	*Weekly Impressions	Illum.
	1	1611	349120	Poster / Retro	West	10' 6" x 22' 9"	142,023	NO
		E/O HWY 36: OUTH TEXAS	5 SINGLE S/S F STATE FAIR	W				
	2	3881	349345	Poster / Retro	North	10' 6" x 22' 9"	43,750	NO
		MI N/O HWY 6 LSBEE TOYO	62 E/S BTB F/N TA					
	3	4652	349375	Poster / Retro	North	10' 6" x 22' 9"	107,761	NO
		HWY 421 W/S						
•	4	2302	30653280	Permanent Bulletin / Digital	South	14' 0" x 48' 0"	178,568 per spot	YES
		Fwy - EASTE GITAL BLITZ	X FRWY @ CRC	OW RD E/S				
<u> </u>	5	5023	30493497	Permanent Bulletin / Digital	North West	14' 0" x 48' 0"	42,309 per spot	YES
	영화되었다. 프로젝터프리 그렇다?		@ TWIN CITY I DUNTY EMERGE	NTERCHANGE ENCY MANAGEMENT	¥			
•	6	5172	30605630	Poster / Digital	East	10' 0" x 21' 0"	64,760 per spot	YES
				WARREN N/S F/E ENCY MANAGEMENT				
	7	5192	30658544	Permanent Bulletin / Digital	South	14' 0" x 48' 0"	206,230 per spot	YES



						*Impression valu	ues based on: Total	l Population
Map Icon	Label	Panel #	Geopath Id	Media/Style	Facing	H×W	*Weekly Impressions	Illum.
$\bigcirc$	8	5602	30605632	Poster / Digital	North	10' 0" x 21' 0"	41,545 per spot	YES
				O BROADOAK W/S ENCY MANAGEMENT				
0	9	22272	30448096	Permanent Bulletin / Digital	North	10' 6" x 36' 0"	85,853 per spot	YES
Location: 4 Current Ad			N RD @ OLD DO	OWLEN RD W/S				
	10	23842	30636795	Poster / Digital	East	10' 0" x 21' 0"	61,082 per spot	YES
		d - HWY 87 W GITAL BLITZ	//O STRICKLANI	D DR. BTB N/S				
<u>(</u> )	11	39932	14922422	Permanent Bulletin / Digital	East	14' 0" × 48' 0"	92,454 per spot	YES
Location: 3 Current Adv	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		5 MI E/O HWY 6	9 N/S				
0	12	15806	7407226	Permanent Bulletin / Regular	East	14' 0" x 36' 0"	225,889	YES
Location: N	I/S I-10 MM	5 W/O MACK	ROAD					

Total Weekly Impressions: 1,292,224

### ○ IH-10 1.9 MI. E/O HWY 365 SINGLE S/S F/W









WEEKLY IMPRESSIONS: 142,023\*

MEDIA TYPE/STYLE: Poster - Retro

GEOPATH ID: 349120

LAT/LONG: 29.95144 / -94.24375

MARKET: BEAUMONT

PANEL SIZE: 10' 6" x 22' 9"

View Spec Sheet

FACING/READ: West / Right

ILLUMINATED: NO

SHIPPING ADDRESS: 4520 W. Cardinal Dr

Beaumont, TX 77705

Empression values based on: Yotal Population

#### ADVERTISING STRENGTHS:

Positioned just outside of Beaumont, this poster unit is one of the first boards you come across when traveling on I-10 from the west. Drivers heading into Beaumont to work, play, shop, or just passing through, can't miss this location. It targets many affluent drivers that could be your next customer!

## O HWY 96 3/4 MI N/O HWY 62 E/S BTB F/N

Location #2





#### ADVERTISING STRENGTHS:

This panel is positioned along a busy rural highway. Drivers heading into town will pass this board. This location targets drivers heading south towards Beaumont from the lake



WEEKLY IMPRESSIONS: 43,750\*

MEDIA TYPE/STYLE: Po

Poster - Retro

GEOPATH ID:

349345

LAT/LONG:

30.451235 / -93.96542

MARKET:

BUNA

PANEL SIZE:

10' 6" x 22' 9"

View Spec Sheet

FACING/READ:

North / Left

ILLUMINATED:

NO

SHIPPING ADDRESS:

4520 W. Cardinal Dr

Beaumont, TX 77705

Impression values based on: Total Population

## O HWY 96 S/O HWY 421 W/S

Location #3







WEEKLY IMPRESSIONS: 107,761\*

MEDIA TYPE/STYLE: Poster - Retro

GEOPATH ID:

349375 LAT/LONG: 30.24182 / -94.196231

MARKET:

PANEL SIZE:

FACING/READ:

ILLUMINATED:

SHIPPING ADDRESS:

NO

4520 W. Cardinal Dr

LUMBERTON

10' 6" x 22' 9" View Spec Sheet

North / Right

Beaumont, TX 77705

"Impression values based on: Total Population

#### ADVERTISING STRENGTHS:

This right hand read is in the middle of Lumberton. It is surrounded by restaurants and stores.

## © 5570 Eastex Fwy - EASTEX FRWY @ CROW RD E/S

Location #4





Picadilly Ln Concord Rd Concord Rd Odom Rd Rd @coogle Map data @2025

WEEKLY IMPRESSIONS: 178,568 per spot\*

MEDIA TYPE/STYLE:

Permanent Bulletin - Digital

GEOPATH ID:

30653280

LAT/LONG:

30.1250001 / -94.1528001

MARKET:

BEAUMONT

PANEL SIZE:

14' 0" x 48' 0"

View Spec Sheet

FACING/READ:

South / Right

SLOTS/DWELL:

8 slots / 10 seconds

Impression values based on: Total Population

#### ADVERTISING STRENGTHS:

This gorgeous right hand read is located at the exit to Dowlen Rd. This is where Parkdale Mall and a lot of other retailers are located.

#### © 6290 Hwy 347 - HWY 69 S @ TWIN CITY INTERCHANGE

Location #5







#### ADVERTISING STRENGTHS:

Southbound traffic leaving Beaumont views this digital face no matter which Hwy they choose. As this structure sits in the "V" between Hwy 347 and Hwy's 69, 96, & 287.



WEEKLY IMPRESSIONS: 42,309 per spot\*

MEDIA TYPE/STYLE: Permanent Bulletin - Digital

GEOPATH ID: 30493497

LAT/LONG: 30.024051 / -94.053219

BEAUMONT MARKET: PANEL SIZE: 14' 0" x 48' 0"

View Spec Sheet

FACING/READ: North West / Center SLOTS/DWELL: 8 slots / 10 seconds

"Impression values based on: Total Population

#### 3510 W Cardinal Dr - CARDINAL DR W/O WARREN N/S F/E

Location #6





@eegle

Map deta @2025

WEEKLY IMPRESSIONS: 64,760 per spot\*

MEDIA TYPE/STYLE:

Poster - Digital

GEOPATH ID:

30605630

LAT/LONG:

30.0407 / -94.1205

MARKET:

BEAUMONT

PANEL SIZE:

10' 0" x 21' 0"

View Spec Sheet

FACING/READ:

East / Right

SLOTS/DWELL:

6 slots / 10 seconds

\*Impression values based on: Total Population



#### ADVERTISING STRENGTHS:

This right hand read offers a large number of weekly impressions and is viewed by commuters traveling between Beaumont and Pt. Arthur. It is also viewed by a large community of industrial traffic.

Location #7







WEEKLY IMPRESSIONS: 206,230 per spot\*

MEDIA TYPE/STYLE: Permanent Bulletin - Digital

GEOPATH ID: 30658544

LAT/LONG: 30.05899 / -94.13545

MARKET: BEAUMONT
PANEL SIZE: 14' 0" x 48' 0"

View Spec Sheet

FACING/READ: South / Right
SLOTS/DWELL: 8 slots / 10 seconds

Umpression values based on: Total Population

#### ADVERTISING STRENGTHS:

This awesome right read is in the heart of Beaumont and is viewed by a combination of merged traffic from Hwy 69 and IH-10.

## © 11403 Eastex Fwy - EASTEX FRWY 500 S/O BROADOAK W/S

Location #8







WEEKLY IMPRESSIONS: 41,545 per spot\*

MEDIA TYPE/STYLE: Poster - Digital

GEOPATH ID: 30605632

LAT/LONG: 30.17423737 / -94.1859829

MARKET: BEAUMONT
PANEL SIZE: 10'0" x 21'0"

View Spec Sheet

FACING/READ: North / Right

SLOTS/DWELL: 6 slots / 10 seconds

"Impression values based on: Total Population

#### ADVERTISING STRENGTHS:

This gorgeous right hand read catches traffic going toward the Parkdale Mall area. This area is home to multiple retail centers, restaurants, and other businesses.

#### @ 4059 Dowlen Rd - DOWLEN RD @ OLD DOWLEN RD W/S

Location #9







Folsom Dr

**Ceogle** 

Map data @2025

WEEKLY IMPRESSIONS: 85,853 per spot\*

MEDIA TYPE/STYLE:

Permanent Bulletin - Digital

GEOPATH ID:

30448096

LAT/LONG:

30.119162 / -94.167835

MARKET:

BEAUMONT

PANEL SIZE:

10' 6" x 36' 0" View Spec Sheet

North / Right

FACING/READ: SLOTS/DWELL:

8 slots / 10 seconds

Impression values based on: Total Population

#### ADVERTISING STRENGTHS:

This digital is on one of the most traveled roads in Beaumont in the shopping area Dowlen Rd. The board sits right beyond a stop light which gives travelers plenty of time to have a perfect view of the digital board.

#### 107 Strickland - HWY 87 W/O STRICKLAND DR. BTB N/S

Location #10







WEEKLY IMPRESSIONS: 61,082 per spot\*

MEDIA TYPE/STYLE: Poster - Digital

GEOPATH ID: 30636795

LAT/LONG: 30.09464908 / -93.76521157

MARKET: ORANGE

PANEL SIZE: 10' 0" x 21' 0"

View Spec Sheet

FACING/READ: East / Right

SLOTS/DWELL: 6 slots / 10 seconds

Himpression values based on: Total Population

#### ADVERTISING STRENGTHS:

It is located near Walmart, several national restaurants, and shopping. Located on Hwy 87 which makes this panel exposed to traffic consistently.

### @ 3108 Hwy 365 - HWY 365 .5 MI E/O HWY 69 N/S

Location #11







WEEKLY IMPRESSIONS: 92,454 per spot\*

MEDIA TYPE/STYLE:

Permanent Bulletin - Digital

GEOPATH ID:

14922422

LAT/LONG:

29.95108 / -93.98967

MARKET:

**PORT ARTHUR** 

PANEL SIZE:

14' 0" x 48' 0" View Spec Sheet

FACING/READ:

East / Right

SLOTS/DWELL:

8 slots / 10 seconds

Timpression values based on: Total Population

#### ADVERTISING STRENGTHS:

This right read is located in a very busy area on Hwy 365 near the intersection on Hwy 69. It is read by patrons of Central Mall and many other restaurants and shops in Mid County. It is viewed by residents from Nederland, Pt. Arthur and Pt. Neches, as well as Fannett and Hampshire.

## 

Location #12







eleges

Map data @2025

WEEKLY IMPRESSIONS: 225,889\*

MEDIA TYPE/STYLE:

Permanent Bulletin - Regular

GEOPATH ID:

7407226

LAT/LONG:

30.16567 / -93.61377

MARKET:

VINTON

PANEL SIZE:

14' 0" x 36' 0"

View Spec Sheet

FACING/READ:

East / Right

ILLUMINATED:

SHIPPING ADDRESS:

2431 Power Centre Parkway

Lake Charles, LA 70607

impression values based on: Total Population

#### ADVERTISING STRENGTHS:

This bulletin target travelers on the most highly-utilized interstate highway in the country to connect the South central cities of Lafayette and Baton Rouge to Houston. It is superb for accessing the greater SWLA community to their primary shopping, gaming and industrial employment center. A vast majority of these travelers utilize this route daily for almost every need.

# City of Groves Agenda Item Information Form

Council Meeting Date: 08/11/25 Department: City Manager Agenda Item No. 15					
Title for Item (same as to be placed on Agenda): Deliberate and act on an agreement with Groves Chamber of Commerce for the construction of pickleball courts and authorizing the City Manager to negotiate and					
execute all necessary documents.					
Party(ies) requesting placement of this item on the agenda: Kevin Carruth, City Manager					
Submitted to City Manager's Office on: Date: 08/07/25 Time: 6:25 p.m. By: K. Carruth					
Explanation of Item: The Chamber has worked for two years to secure a \$38,444 grant from CenterWell					
for the construction of two pickleball courts at John Spikes Park. The City will lease the space to the					
the Chamber to construct the courts. Once constructed, the lease will end, and ownership of the courts will					
transfer to the City. The courts will be named "Groves CenterWell Pickleball Courts".					
Deadline for Approval: N/A					
Staff Recommendation: Staff recommends the City Council approve an agreement with Groves Chamber					
of Commerce for the construction of pickleball courts and authorizing the City Manager to negotiate and					
execute all necessary documents, as presented.					
Alternative (if any) for consideration: Take no action.					
Identify any attachments to this document: Agreement					
Specific Council Action Requested: None (Information item only) Motion					
Ordinance - Number Resolution - Number Other - Specify:					
Signed: Date: Approved: Date:					
Department Head City Manager					
FUNDING (IF APPLICABLE)					
Are sufficient funds specifically designated and currently available for this purpose? YES NO					
If yes, specify account no If no, explain and identify intended funding source:					
DATA FEDAM DE CAUDEM					
PAYMENT REQUEST					
Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$					
ACTION TAKEN BY COUNCIL					
APPROVED: NOT APPROVED: Any follow-up action required? YES NO If yes, explain					

#### AGREEMENT FOR CONSTRUCTION OF PICKLEBALL COURTS

- 2 AN AGREEMENT BETWEEN THE CITY OF GROVES AND THE GROVES CHAMBER
- **3 OF COMMERCE:**

1

- 4 This Agreement ("Agreement") is entered into this day of August, 2025, between the City
- of Groves, a Texas municipal corporation ("City"), and the Groves Chamber of Commerce, a
- 6 Texas non-profit corporation ("Chamber").

#### 7 RECITALS

- 8 WHEREAS, the City of Groves owns certain real property located at John Spikes Memorial Park,
- 9 5601 W. Washington Blvd. Groves, Texas ("Property");
- WHEREAS, the City desires to enhance recreational facilities for its citizens through the addition
- of pickleball courts at the Property;
- 12 WHEREAS, the Chamber has agreed to construct two (2) pickleball courts at the Property at no
- 13 cost to the City;
- 14 WHEREAS, the parties desire to enter into this Agreement to set forth the terms and conditions
- 15 governing the construction of said improvements;
- NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein.
- 17 the parties agree as follows:

#### 18 TERMS AND CONDITIONS

- 1. **LEASE OF WORKSPACE.** The City hereby leases to the Chamber a portion of the Property, as mutually agreed upon by the parties, for the sole purpose of constructing two (2) pickleball
- courts ("Improvements"). The specific location and dimensions of the leased area shall be
- determined by mutual agreement of the parties and memorialized in a site plan attached hereto as Exhibit A.
- 24 2. CONSTRUCTION OBLIGATIONS. The Chamber agrees to construct the Improvements
- in accordance with all applicable building codes, zoning ordinances, and municipal
- regulations. The Chamber shall obtain all necessary permits and approvals prior to commencement of construction.
- 28 3. FINANCIAL RESPONSIBILITY. The City shall have no responsibility or obligation for the cost of construction of the Improvements. All costs associated with the design, permitting,
- construction, and completion of the Improvements shall be borne solely by the Chamber.
- 31 4. DELIVERY OF PROPERTY. Upon completion of the Improvements, the Chamber shall
- deliver the Property to the City free and clear of all liens, encumbrances, and claims of any
- 33 kind. The Chamber warrants that no mechanic's liens, materialman's liens, or other
- encumbrances shall attach to the Property as a result of the construction activities.

- TRANSFER OF OWNERSHIP. Upon completion and acceptance by the City, the
   Improvements shall become the sole property of the City of Groves. The Chamber hereby
   waives any claim of ownership or interest in the Improvements upon completion.
- 38 6. PERMISSION TO CONSTRUCT. The City hereby grants permission to the Chamber to
   39 construct the Improvements on the Property in accordance with the terms and conditions set
   40 forth herein.
- 7. NAMING OF COURTS. In recognition of the donor of the funds used to construct the facility, the name of the courts shall be "Groves CenterWell Pickleball Courts". Appropriate signage will be placed at the courts with that name.
- 44 8. INDEMNIFICATION. The Chamber agrees to defend, indemnify, and hold harmless the 45 City, its officers, employees, agents, and representatives from and against any and all claims, 46 demands, causes of action, suits, damages, losses, costs, and expenses (including reasonable 47 attorneys' fees) arising out of or resulting from: (a) the Chamber's construction activities on 48 the Property; (b) any breach of this Agreement by the Chamber; (c) any negligent or wrongful 49 act or omission of the Chamber, its contractors, subcontractors, agents, or employees in 50 connection with the construction of the Improvements; (d) any personal injury or property 51 damage occurring on or about the Property during the construction period; and (e) any defects 52 in the Improvements discovered within two (2) years of completion. This indemnification 53 obligation shall survive the completion of the Improvements and termination of this 54 Agreement.
- 55
   9. COMPLIANCE WITH LAW. All construction activities shall comply with applicable
   56
   federal, state, and local laws, regulations, and ordinances.
- 57 IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

60	By:
61	
62	Title: City Manager
63	Date:
64	GROVES CHAMBER OF COMMERCE
65	By:
66	Name:
67	Title: President
68	Date:
69	

**CITY OF GROVES** 

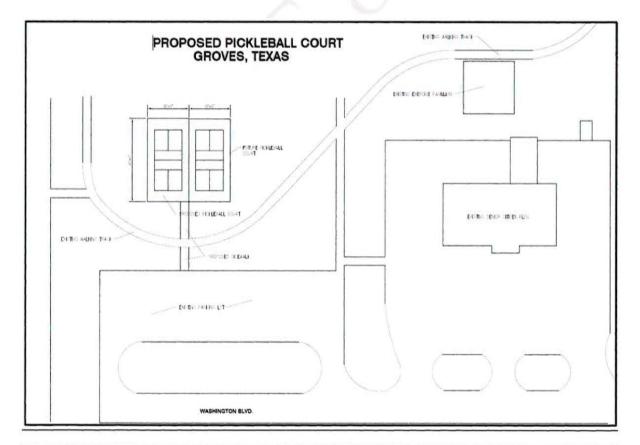
59

Agreement for Construction of Pickleball Courts Page 2 of 3

#### **EXHIBIT A**



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73

**Agreement for Construction of Pickleball Courts** 

Page 3 of 3

## **City of Groves**

## Agenda Item Information Form

Title for Item (same as to be placed on Agenda): Deliberate and act to approve health, dental and vision insurance for October 1, 2025 to September 30, 2026.  Party(ies) requesting placement of this item on the agenda: HR Director Elizabeth Diaz  Submitted to City Manager's Office on: Date: 08/06/25 Time: 1 p.m. By: Elizabeth Diaz  Explanation of item: See accompanying August 6, 2025, memo from Elizabeth Diaz.
Submitted to City Manager's Office on: Date: 08/06/25 Time: 1 p.m. By: Elizabeth Diaz
Explanation of item: See accompanying August 6, 2025, memo from Elizabeth Diaz.
Explanation of item: See accompanying August 6, 2025, memo from Elizabeth Diaz.
Staff Recommendation: Staff recommends the City Council select United HealthCare for group medical insurance and Guardian for dental and vision insurance, as presented.
Alternative (if any) for consideration:
Identify any attachments to this document: Memo, Current and Medical benefits proposal for FY 25-26
Specific Council Action Requested: None (Information item only) Motion X  Ordinance-Number Other Specific
Ordinance-Number Resolution-Number Other-Specify:  Signed: Department Head  Date: Approved: City Manager  Date: 08/07/25
FUNDING (IF APPLICABLE)
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no If no, explain and identify intended funding source:
ACTION TAKEN BY COUNCIL
APPROVED: NOT APPROVED: Any follow-up action required? YES NO If yes, explain:

#### MEMORANDUM

To: Mayor and Council

From: Elizabeth Diaz, Director of Human Resources

Date: 08/06/2025

Re: Results of Health Insurance Solicitations for FY 2025-2026



As part of the upcoming renewal process for the City's employee benefits for Fiscal Year 2025–2026, staff anticipated a potential premium increase in the range of approximately 16%–20% to the City's current Blue Cross Blue Shield medical plan. In an effort to mitigate this impact and ensure the City continues to offer competitive and cost-effective benefits, staff issued a Request for Proposals (RFP) to evaluate alternative plan options and pricing.

With the assistance of the City's benefits broker, Higginbotham, we solicited proposals and received responses from six (6) qualified carriers: Blue Cross Blue Shield (BCBS), CIGNA, Guardian Life, Mutual of Omaha, Sun Life, and United Healthcare (UHC).

After review and evaluation of the proposals, staff is recommending United Healthcare based on their plan that balances both cost and the quality of benefits provided to employees. The selected plan offers a renewal rate increase of 6.24%, well below the anticipated range. In addition:

- Deductibles, out-of-pocket maximum, and co-pays are lower than those in the current plan for In-Network providers.
- To remain competitive with sister cities and others in our labor market, the City will
  continue to pay 100% premiums for employee-only coverage and will share in the
  cost for employees who elect dependent coverage.

Guardian will continue to be the provider for dental and vision coverage. There are no changes to the current dental plan design or premiums; and there are no changes to the current vision plan design and slight decrease in premiums for the upcoming plan year.

Attached to this memorandum are comparison tables outlining the current plan and the proposed renewal option which detail key differences in coverage level and benefits.

# City of Groves Medical Benefits Proposal October 1, 2025

Carrier Mame		BCBS Cm	Current Plans	The state of the state of the state of	The same of the sa	UHC - Most Con	aparable REVISED	
	Curren	Current Base Pian	Current Buy Up Filar	IN Up Mail	All Ba	At Base Plan	All Buy	All Buy Up Plan
Name of Plan	MT	MTBCP032	MTBC	MTBCP019	EIXW	EIXW Rx KU	EIXG Rx KU	RX KU
Available Network	Blue C	Blue Choice PPO	Blue Choice PPO	ice PPO	POSF	POS Premier	POS Premier	remier
Annual Deductible	In-Network	Out-of-Network	In-Metwork	Out-of-Network	In-Network	Out-of-Network	in-Network	Out-of-Network
Individual	\$3,500	\$10,000	\$2,000	\$4,000	\$3,000	\$7,500	\$2,000	\$5,000
Family	\$10,500	\$20,000	\$6,000	\$12,000	\$6,000	\$15,000	\$4,000	\$10,000
Out of Pocket Maximum (Includes Deductible,	Copay	rancej					THE PARTY OF THE PARTY.	
Individual	\$8,150	Unlimited	\$5,000	Unlimited	\$6,000	\$15,000	\$6,000	\$10,000
Family	\$16,300	Unlimited	\$14,700	Unlimited	\$12,000	\$30,000	\$12,000	\$20,000
Co-insurance	%02	20%	80%	%09	%02	20%	80%	20%
Lifetime Max Benefit	'n	Unlimited	Unlin	Unlimited	Unlin	Unlimited	Unlimited	
Professional Services								
Telemedicine (Virtual Visits w/ MDLive)	\$0	N/A	0\$	N/A	0\$	N/A	\$00	N/A
Physician Office Visit	\$35	Ded + 20%	\$30	Ded + 40%	\$30	Ded + 50%	\$30	Ded + 50%
Specialist Office Visit	\$20	Ded + 20%	\$60	Ded + 40%	\$30 / \$60	Ded + 50%	\$30 / \$60	Ded + 50%
Preventive Care	Covered 100%	Ded + 50%	Covered 100%	Ded + 40%	Covered 100%	Ded + 50%	Covered 100%	Ded + 50%
Urgent Care	\$75	Ded + 50%	\$75	Ded + 40%	\$50	Ded + 50%	\$50	Ded + 50%
Diagnostic Procedures					のないというので			
Outpatient Lab	No Charge	Ded + 50%	No Charge	Ded + 40%	No Charge	Ded + 50%	No Charge	Ded + 50%
Outpatient X-ray	No Charge	Ded + 20%	No Charge	Ded + 40%	No Charge	Ded + 50%	No Charge	Ded + 50%
Complex Imaging (CT, PET, MRI, etc)	Ded + 30%	Ded + 50%	Ded + 20%	Ded + 40%	Ded + 30%	Ded + 50%	Ded + 20%	Ded + 50%
Hespital Care			THE TANK THE					
Hospital Physician/Surgeon Charges	Ded + 30%	Ded + 50%	Ded + 20%	Ded + 40%	Ded + 30%	Ded + 50%	Ded + 20%	Ded + 50%
In Patient	Ded + 30%	Ded + 50%	Ded + 20%	Ded + 40%	Ded + 30%	Ded + 50%	Ded + 20%	Ded + 50%
Outpatient	Ded + 30%	Ded + 50%	Ded + 20% Ded	Ded + 40%	Ded + 30%	Ded + 50%	Ded + 20%	Ded + 50%
Emergency Room	\$200 +	\$500 + Ded + 30%	\$200 + D	ed + 20%	0 + 005\$	\$500 + Ded + 30%	\$500 + Ded + 20%	3d + 20%
Pharmacy (Only In-Network Shown)	*Preferred	In-Network	*Preferred	In-Network	In Ne	In Network	In Network	work
Deductible		N/A		N/A	Z	N/A	N/A	A
Tier I or Preferred Generic	\$0	\$10	\$0	\$10	8	\$0	9	0
Tier II or Non-Preferred Generic	\$10	\$20	\$10	\$20	55	\$20	\$20	0
Tier III or Preferred Brand	\$50	\$70	\$50	\$70	\$	\$45	\$45	5
Tier IV or Non-Preferred Brand.	\$100	\$120	\$100	\$120	\$	80	\$80	0
Specialty Drugs (Pref/Non-Preferred)	\$150	\$250	\$150	\$250	\$20/\$	\$20/\$45/\$80	\$20/\$45/\$80	2/\$80
Mail Order - 90 day supply	3X copay	3X copay (Tier I-Tier IV)	3X copay (Tier I-Tier IV)	ier I-Tier IV)	2.5X copay (	2.5X copay (Tier I-Tier IV)	2.5X copay (Tier I-Tier IV)	ier I-Tier IV)

# City of Groves Agenda Item Information Form

Council Meeting Date: 8/11/25 Department: Finance Agenda Item No.					
Title for Item (same as to be placed on Agenda): Deliberate and act on approval to hold a public hearing at Groves City Hall on August 25, 2025 at 5:00 p.m. for the purpose to review the City of Groves' proposed FY 2025-2026 tax rate and increase.					
Party(ies) requesting placement of this item on the agenda: Lamar A. Ozley, Finance Director					
Submitted to City Manager's Office on: Date: 8/5/2025 Time: 4:45 p.m. By: L. Ozley					
Explanation of Item:					
Deadline for Approval: August 11, 2025					
Staff Recommendation: Staff recommends the City Council schedule a public hearing on Monday, August 25, 2025 at 5:00 p.m., as presented.					
Alternative (if any) for consideration:					
Identify any attachments to this document: Budget cover page					
Specific Council Action Requested: None (Information item only) Motion X  Ordinance – Number Resolution – Number Other – Specify:					
Specific Council Action Requested: None (Information item only)  Ordinance – Number Resolution – Number Other – Specify:  Signed: Date: Approved: City Manager  Department Head  Specific Council Action Requested: None (Information item only)  Other – Specify:  Date: O8/08/25					
FUNDING (IF APPLICABLE)					
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no.  If no, explain and identify intended funding source:					
PAYMENT REQUEST					
Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$					
ACTION TAKEN BY COUNCIL					
APPROVED: NOT APPROVED: Any follow-up action required? YES NO If yes, explain					

## City of Groves, Texas Proposed FY 2025-26 Budget

This budget will raise more total property taxes than last year's budget by \$494,535 or 7.01%, and of that amount \$229,291 is tax revenue to be raised from new property added to the tax roll this year.

The record vote for adopting the FY 2025-2026 Budget:

For:

Present and Not Voting:

Against:

TAX RATE SUMMARY	2024 RATE/\$100	2025 RATE/\$100
Proposed Tax Rate for Adoption	0.601924	0.614926
No New Revenue	0.559751	0.576714
No New Revenue M&O	0.517166	0.535187
Voter Approval Rate	0.580414	0.596010
De Minimis Rate	0.601925	0.614927
Debt Tax Rate	0.045148	0.042092

Total Amount of Municipal Debt Obligations Secured by Property Taxes: \$9,360,000

## City of Groves Agenda Item Information Form

Council Meeting Date: 8/11/25 Department: Finance Agenda Item No.						
Title for Item (same as to be placed on Agenda): Deliberate and act on approval to hold a vote for the purpose to adopt the City of Groves' proposed FY 2025-2026 Appropriation Ordinance at the City Council meeting on August 25, 2025.						
Party(ies) requesting placement of this item on the agenda: Lamar A. Ozley, Finance Director						
Submitted to City Manager's Office on: Date: 8/5/2025 Time: 4:45 p.m. By: L. Ozley						
Explanation of Item:						
Deadline for Approval: August 11, 2025						
Staff Recommendation: Staff recommends the City Council set a future date for adoption of the						
Appropriation Ordinance at the City Council meeting on Monday, August 25, 2025 at 5:00 p.m., as presented.						
Alternative (if any) for consideration: Draft appropriation ordinance						
Identify any attachments to this document:						
Specific Council Action Requested: None (Information item only) Ordinance – Number Resolution – Number Other – Specify:  Signed: Department Head Department Head  None (Information item only) Other – Specify:  Other – Specify:  Date: Oslos/25						
Signed: Date: Approved: Date:						
FUNDING (IF APPLICABLE)						
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no. If no, explain and identify intended funding source:						
PAYMENT REQUEST						
Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$						
ACTION TAKEN BY COUNCIL						
APPROVED: NOT APPROVED: Any follow-up action required? YES NO If yes, explain						

#### **ORDINANCE NO. 2025-**

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF GROVES FOR THE 2025-2026 FISCAL YEAR, APPROPRIATING FUNDS FOR DISBURSEMENT FOR THE VARIOUS PURPOSES AND USES OF THE CITY, PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Charter of the City of Groves provides that the City Council shall adopt an appropriation ordinance each year, after public hearing and publication as provided in said Charter, showing the estimated income of the City from all sources and the disbursements for the various purposes for the fiscal year 2025-2026; now, therefore,

#### BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GROVES:

**SECTION 1:** - That the proposed budget for the fiscal year October 1, 2025 through September 30, 2026 of the City of Groves has been duly filed with the City Council of said City.

SECTION 2: - That proper public notice of the public hearings of such budget was made stating the place, date, and hour of such hearings, which were held in the Groves City Council Chamber in the City of Groves, Texas, 3947 Lincoln Avenue, on the 11<sup>th</sup> day of August, 2025, at 5:00 p.m., as required by law.

**SECTION 3:** - That the estimated amount of revenues to be made available from all sources for the fiscal year October 1, 2025, through September 30, 2026, is \$26,794,548.

**SECTION 4:** - That the sum of \$26,794,548 is appropriated and shall be disbursed for the following purposes and uses:

General Government - Mayor & City Council \$	67,429
General Government - City Manager \$	519,407
General Government - Human Resources \$	373,645
General Government - Finance \$	602,578
Municipal Court\$	190,653

Library \$	400,190
Parks & Recreation \$	423,125
Police \$	4,493,466
Fire \$	2,297,022
Animal Control \$	105,548
Animal Shelter \$	29,500
Emergency Management \$	18,883
Inspections & Permits \$	467,551
Public Works & Administration \$	444,831
Garage \$	291,784
Streets \$	1,558,312
City Property Maintenance \$	397,726
Special Items - General Fund \$	497,500
Solid Waste\$	1,445,706
Special Items - Solid Waste \$	471,794
Water Plant\$	2,070,812
Wastewater Plant \$	1,540,690
Customer Service \$	280,168
Water Distribution\$	2,948,830
Special Items - Systems Fund \$	1,512,000
General Obligation Debt Service\$	1,143,898
Special Items - Sales Tax Fund \$	2,201,500
TOTAL	26 794 548

SECTION 5: - That the proposed budget for the fiscal year aforesaid, submitted to

the City Council and on file and of record, is hereby adopted and approved.

**SECTION 6:** - That pursuant to **Article VII**, **Section 2** of the City Charter, following

the final public hearing, a summary of the information in this ordinance was published in the official

newspaper of the city, that is, the Beaumont Examiner.

**SECTION 7:** - That this Annual Appropriation Ordinance is hereby adopted at least

ten (10) days after its publication, and not later than September 30, 2025, as provided in the Charter

of the City of Groves.

**SECTION 8:** - That if any provision, section, subsection, paragraph, sentence, clause,

or phrase of this ordinance shall for any reason be held to be unconstitutional, void, or invalid, such

invalidity shall not affect the validity of the remaining provisions of this ordinance; and to this end all

provisions of this ordinance are declared to be severable.

**SECTION 9:** - That this ordinance shall be in effect from and after its passage.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council

of the City of Groves held on the 25<sup>h</sup> day of August, 2025.

Chris Borne, Mayor

City of Groves

ATTEST:

Clarissa Thibodeaux, City Clerk

The foregoing ordinance, including all the provisions thereof, is hereby approved as

to form and legality.

## Brandon P. Monk, City Attorney

4

# City of Groves Agenda Item Information Form

Council Meeting Date: 8/11/25 Department: Finance Agenda Item No.					
Title for Item (same as to be placed on Agenda): Deliberate and act on approval to hold a vote for the purpose to adopt the City of Groves' proposed FY 2025-2026 Budget at the City Council meeting on August 25, 2025.					
Party(ies) requesting placement of this item on the agenda: Lamar A. Ozley, Finance Director					
Submitted to City Manager's Office on: Date: 8/5/2025 Time: 4:45 p.m. By: L. Ozley					
Explanation of Item: The accompanying FY 25-26 budget has some minor adjustments, including the proposed health insurance premiums and fully funding the fire department's bunker gear and radio equipment requests.					
Deadline for Approval: August 11, 2025					
Staff Recommendation: Set a future date for adoption of the Budget at the City Council meeting on Monday, August 25, 2025 at 5:00 p.m.					
Alternative (if any) for consideration:					
Identify any attachments to this document: FY 2025-2026 Budget					
Specific Council Action Requested: None (Information item only) Motion _X Ordinance – Number Resolution – Number Other – Specify:					
Signed: Date: Approved: Date:					
FUNDING (IF APPLICABLE)					
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no.  If no, explain and identify intended funding source:					
PAYMENT REQUEST					
Amount of requested payment \$\ N/A \ Cumulative total of payments to date for this project/item (if applicable): \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
ACTION TAKEN BY COUNCIL					
APPROVED: NOT APPROVED: Any follow-up action required? YES NO If yes, explain					
City of Groves					

## City of Groves, Texas Proposed FY 2025-26 Budget

This budget will raise more total property taxes than last year's budget by \$494,535 or 7.01%, and of that amount \$229,291 is tax revenue to be raised from new property added to the tax roll this year.

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For:

Present and Not Voting:

Against:

TAX RATE SUMMARY	2024 RATE/\$100	2025 RATE/\$100
Proposed Tax Rate for Adoption	0.601924	0.614926
No New Revenue	0.559751	0.576714
No New Revenue M&O	0.517166	0.535187
Voter Approval Rate	0.580414	0.596010
De Minimis Rate	0.601925	0.614927
Debt Tax Rate	0.045148	0.042092

Total Amount of Municipal Debt Obligations Secured by Property Taxes: \$9,360,000

CITY OF GROVES BUDGET PRESENTATION AS OF: JULY 31ST, 2025 PAGE:

01 -GENERAL FUND BUDGET SUMMARY

2023-2024 2024-2025 2024-2025 2025-2026 ACCT# ACCOUNT NAME ACTUAL ACTUAL BUDGET APPROVED REVENUE SUMMARY TAX REVENUE 6,680,342.28 7,027,982.29 6,858,000.00 7,383,000.00 1,314,005.64 1,500,500.00 PERMITS, FEES & OTHER 1,933,651.38 1,679,650.00 MISCELLANEOUS REVENUE 1,626,102.62 1,983,763.33 1,835,000.00 1,915,000.00 TRANSFERS 1,801,500.00 0.00 2,201,500.00 2,201,500.00 OTHER REVENUE 22,603.00) 0.00 0.00 0.00 TOTAL REVENUES 12,018,993.28 10,325,751.26 12,395,000.00 13,179,150.00 EXPENDITURE SUMMARY MAYOR & COUNCIL 67,429.00 33,499.09 48,587.86 67,429.00 CITY MANAGER 450,976.39 431,183.59 479,980.00 519,407.00 HUMAN RESOURCES 198,101.76 254,225.62 373,645.00 321,185.00 FINANCE 697,604.81 490,930.56 559,661.00 602,578.00 MUNICIPAL COURT 147,810.35 119,796.05 170,369.00 190,653.00 LIBRARY 372,617.53 319,236.36 386,772.00 400,190.00 396,857.00 PARKS & RECREATION 270,243.51 255, 175.65 423,125.00 POLICE 3,730,676.57 3,417,246.82 4,164,126.00 4,493,466.00 FIRE 2,392,639.79 1,664,353.34 2,182,480.00 2,297,022.00 ANIMAL CONTROL 103,240.64 104,007.00 105,548.00 82,166.45 EMERGENCY MANAGEMENT 15,001.97 17,205.41 20,583.00 18,883.00 ANIMAL SHELTER 34,890.41 21,432.05 29,500.00 29,500.00 INSPECTIONS & PERMITS 265,735.40 285,500.54 492,127.00 467,551.00 PUBLIC WORKS & ADMIN 468,215.29 382,222.75 441,770.00 444,831.00 GARAGE 324,670.47 229,525.58 281,644.00 291,784.00 WAREHOUSE 0.00 0.00 0.00 0.00 STREETS 816,382.57 625,720.09 1,473,534.00 1,558,312.00 CITY PROPERTY MAINT 438,981.96 409,476.00 356,055.05 397,726.00 SPECIAL ITEMS 334,924.33 497,500.00 335,544.12 413,500.00 TOTAL EXPENDITURES 11,152,336.70 9,279,984.03 12,395,000.00 13,179,150.00 ------\_\_\_\_\_ \_\_\_\_\_\_ -----REVENUES OVER/(UNDER) EXPENDITURES 866,656.58 1,045,767.23 0.00 0.00

REVENUES	RAL FUND	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
TAX REVENUE					
4-00-310-48 DE	LINQUENT TAXES	112,346	125,000	109,633	125,000
4-00-310-49 CU	RRENT TAXES	6,340,671	6,500,000	6,654,494	7,000,000
4-00-312-10 HO		130,020	100,000	149,856	125,000
4-00-312-15 LI		2,875	3,000	308	3,000
	RRENT PENALTY & INTEREST	49,989	60,000	48,961	60,000
	LINQUENT PENALTY & INTERES	44,441	70,000	64,731	70,000
TOTAL TAX RE	VENUE	6,680,342	6,858,000	7,027,982	7,383,000
PERMITS, FEES	& OTHER				
	ILDING PERMITS	403,675	160,000	199,138	250,000
	ECTRICAL PERMITS	40,391	25,000	30,109	30,000
	UMBING PERMITS	26,160	20,000	24,941	25,000
	RT OF OCCUPANCY-RESIDENTIA RT OF OCCUPANCY-COMMERCIAL	925	1,500	300	1,000
	NTAL PROPERTY INSPEC FEES	1,825 3,682	500	1,735	1,000
4-00-322-70 RE		718,107	6,000 700,000	437 699	4,000
4-00-322-90 LI		10,355	12,000	437,689 6,500	10,000
	MOLITION REVENUE	10,333	2,500	4,492	3,000
	NERAL CONTRACTORS	0	2,500	0	3,000
	NERAL CONTRACTORS-RENEWAL	1,690	2,000	1,625	2,000
	CENSE FEES-ELECT-MASTER	0	0	0	2,000
	CENSE FEES-ELECT-JOURNEYMA	0	0	ō	0
	CENSE FEES-PLUMBER	0	0	0	0
4-00-325-40 LI	CENSE FEES-MECHANICAL	0	1,000	0	1,000
4-00-325-50 LI	CENSE FEES-FIREALARM/SUPPR	2,320	1,000	820	1,000
4-00-338-10 AN	IMAL SHELTER REIMBURSMENT	8,580	8,000	26,062	10,000
	EMATORIUM REIMBURSEMENT	12,115	8,000	6,057	10,000
	TURN CHECK FEE	0	0	0	0
	IMAL CONTROL FEES	4,733	5,000	4,570	5,000
4-00-346-00 GR		30,249	20,000	24,151	25,000
	TIVITY BUILDING RENTALS	17,987	12,500	21,710	20,000
	BRARY BUILDING RENTALS	651	750	635	700
	TIVITY BUILDING SIGN RENTA	325	1,000	140	500
4-00-347-60 LI		2,340	2,000	2,170	2,200
	BRARY COPY MACHINE BRARY MISC. REVENUE	2,489	2,000	1,903	2,000
4-00-347-82 EV		5,238 1,120	2,500 500	2,487 862	2,500 1,000
4-00-350-00 AC		1,120	0	0	1,000
	RTH/DEATH CERTIFICATE	1,667	1,500	1,318	1,500
	NICIPAL COURT FEES	219,531	250,000	121,305	230,000
4-00-352-10 WA		15,684	20,000	10,174	15,000
	URT RESTITUTION	0	0	0	0,000
	DAF COURT REVENUE	ō	Ō	150	0
4-00-355-00 GA	J. 1977 P. C. 1974 P. C. 1977 P.	94,190	5,000	52,641	25,000
4-00-359-10 MI	SC POLICE GRANTS	0	0	2,665	0
4-00-359-11 MI		0	0	5,546	0
4-00-359-12 SA	NE EXAM REIMBURSEMENT	0	0	0	0
	TIONAL NIGHT OUT GRANTS	0	0	0	0
	IOID SETTLEMENT PROCEEDS	2,489	0	12,142	0
*(File 2 HER) 7 HOUR CONTRACT - STANDA - BUT TO	SCELLANEOUS INCOME	69,900	25,000	44,876	40,000
4-00-361-10 EA	RNINGS ON INVESTMENTS	179,880	125,000	212,645	180,000

FUND- 01 -GENERAL FUND

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
4-00-361-30 HEBERT GRANT	0	0	0	ō
4-00-362-10 TRAILER LICENSES-ANNUAL	132	250	232	250
4-00-362-20 TRAILER LICENSES-MONTHLY	6,090	5,000	8,932	6,000
4-00-363-10 WATER TOWER ADVERTISING	0	0	0	0
4-00-363-30 GARBAGE TRUCK ADVERTISING	0	0	0	0
4-00-367-08 LONE STAR GRANT	0	0	0	0
4-00-367-09 TEXAS STATE LIBRARY GRANT	0	0	0	0
4-00-369-10 INSURANCE REIMBURSEMENT	47,759	25,000	12,143	25,000
4-00-369-30 SALE OF EQUIPMENT	1,369	50,000	31,140	50,000
4-00-369-50 SALE OF PARK LAND	0	0	0	0
TOTAL PERMITS, FEES & OTHER	1,933,651	1,500,500	1,314,006	1,679,650
MISCELLANEOUS REVENUE				
4-00-370-01 PD LEOSE STATE GRANT	3,803	0	3,769	0
4-00-370-02 2024 BWC EGRANT	0	0	110,918	0
4-00-370-03 2024 JAG GRANT	0	0	28,137	0
4-00-371-00 BYRNE JAG 2009 GRANT#2 REVEN	0	0	0	0
4-00-372-00 STORM SHUDDER GRANT	0	0	0	0
4-00-373-00 CORONA VIRUS RELIEF GRANT	0	0	0	0
4-00-374-00 SECO GRANT REVENUE	0	0	0	0
4-00-375-00 2021 JAG GRANT	0	0	0	0
4-00-375-01 2017 JAG GRANT	0	0	0	0
4-00-375-02 2019 JAG GRANT	0	0	0	0
4-00-375-03 2020 SHSP GRANT	0	0	0	0
4-00-375-04 PORT SECURITY GRANT - EOC	0	0	0	0
4-00-375-05 DONATED LAND - EOC	0	0	0	0
4-00-375-06 2019 SHSP GRANT	0	0	0	0
4-00-375-07 2020 CORONAVIRUS RELIEF FUND	0	0	0	0
4-00-375-08 2013 JAG GRANT	0	0	0	0
4-00-375-09 2015 JAG GRANT	0	0	0	0
4-00-376-00 IMPACT GRANT REIMBURSE-LIBRA	0	0	0	0
4-00-376-01 TSLAC-EDGE GRANT REIMBURSEME	0	0	0	0
4-00-377-00 FOREST SERVICE GRANT-VOL INS	0	0	5,940	0
4-00-377-01 FOREST SERVICE GRANT-TRAININ	800	0	0	0
4-00-380-00 CITY FRANCHISE FEE	1,396,500	1,610,000	1,610,000	1,690,000
4-00-380-10 EDC ADMINISTRATION FEE	225,000	225,000	225,000	225,000
TOTAL MISCELLANEOUS REVENUE	1,626,103	1,835,000	1,983,763	1,915,000
TRANSFERS 4-00-390-22 TRANSFER FROM LIBRARY FUND	0	0	0	
4-00-390-22 TRANSFER FROM DIBRARY FUND	0	0	0	0
4-00-390-24 TRANSFER FROM PD DRUG FORFET 4-00-390-30 TRANSFER FROM SALES TAX	1 901 500	2 201 500	0	2 201 500
4-00-390-30 TRANSFER FROM SALES TAX 4-00-390-40 TRANSFER FROM SOLID WASTE	1,801,500	2,201,500		2,201,500
	0	0	0	0
4-00-390-45 TRANSFER FROM SYSTEMS 4-00-390-50 TRANSFER FROM CAPITAL PROJEC	0	0	0	0
- (Tarangarangarangarangarangarangarangaran	0	0	0	0
4-00-390-55 TRANSFER FROM EQUIP REPLACEM 4-00-390-60 TRANSFER FROM SELF INSURANCE	0	0	0	0
TOTAL TRANSFERS	1 901 500	2 201 500	- 0	2 201 500
TOTAL IMMSEEVS	1,801,500	2,201,500	0	2,201,500

### DETAIL BUDGET

FUND- 01 -GENERAL FUND	DDIMIL DODGE	•		
REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
OTHER REVENUE  4-00-901-10 2010 TAX NOTE PROCEEDS  4-00-901-11 2013 BOND PROCEEDS  4-00-901-12 2020 CO ISSUE FD STATION  4-00-901-13 PREMIUM ON BONDS ISSUED  4-00-906-25 FEMA  TOTAL OTHER REVENUE	0 0 ( 22,603) 0 0 ( 22,603)	0 0 0 0	0 0 0 0	0 0 0 0
TOTAL REVENUES	12,018,993	12,395,000	10,325,751	13,179,150

DETAIL BUDGET FUND- 01 -GENERAL FUND DEPARTMENT-MAYOR & COUNCIL ACTUAL BUDGET Y-T-DBUDGET EXPENDITURES 2023-2024 2024-2025 2024-2025 2025-2026 PERSONAL SERVICES 5-01-01-010 SALARIES & WAGES 5,116 1,700 4,257 1,700 1,299 5-01-01-040 SOCIAL SECURITY 864 1,132 864 5-01-01-080 WORKERS COMPENSATION 50 50 28 50 5-01-01-100 EXPENSE ALLOWANCE 11,565 25,000 10,637 25,000 5-01-01-240 UNEMPLOYMENT COMPENSATION 0 0 374 0 5-01-01-250 LIFE INSURANCE-RETIREES 0 0 0 0 TOTAL PERSONAL SERVICES 18,031 27,614 16,427 27,614 SUPPLIES 5-01-02-010 OFFICE SUPPLIES 84 300 74 300 5-01-02-040 MISCELLANEOUS SUPPLIES 420 200 20 200 5-01-02-050 COMPUTER AND TECHNOLOGY 0 0 0 0 TOTAL SUPPLIES 500 504 94 MAINTENANCE & REPAIRS 5-01-03-020 OFC, FURNITURE, FIXTRURE M&R 0 0 0 1,332 TOTAL MAINTENANCE & REPAIRS 0 0 1,332 0 UTILITIES & TELEPHONE 5-01-04-200 COMMUNICATION 500 500 2,175 TOTAL UTILITIES & TELEPHONE 2,175 500 500 MISCELLANEOUS 5-01-06-330 CITY ATTORNEY 36,000 38,000 27,000 38,000 TOTAL MISCELLANEOUS 36,000 38,000 27,000 38,000 5-01-07-010 TRAVEL & TRAINING 510 0 0 0 5-01-07-020 TML CONFERENCE 0 0 0 0 5-01-07-030 TML REGION 16 MEETINGS Ö 0 0 0 5-01-07-390 INSURANCE & BONDS 997

60

0

0

1,567

22,603)

22,603)

33,499

5-01-07-420 CONTINGENCIES

5-01-09-010 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL MAYOR & COUNCIL

5-01-09-670 TRANS TO EQUIPMENT REPLACEME

5-01-09-900 COMPUTER SYSTEM/SOFTWARE

TOTAL SUNDRY

CAPITAL OUTLAY

City of Groves 110

315

500

815

0

0

0

0

67,429

0

0

0

973

973

48,588

587

587

315

500

815

0

0

0

67,429

### DETAIL BUDGET

DEPARTMENT-CITY MANAGER

ACTUAL BUDGET Y-T-D BUDGET

2023-2024 2024-2025 2024-2025 2025-2026 EXPENDITURES

EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
PERSONAL SERVICES				
5-02-01-010 SALARIES & WAGES	251,463	264,777	241,175	282,404
5-02-01-020 OVERTIME	50	0	0	0
5-02-01-040 SOCIAL SECURITY	18,487	20,255	16,569	21,604
5-02-01-050 TMRS	19,958	21,871	19,979	32,702
5-02-01-070 HOSPITALIZATION	49,069	31,232	46,977	32,331
5-02-01-080 WORKERS COMPENSATION	191	300	270	300
5-02-01-160 ICMA	3,509	10,591	4,412	11,296
5-02-01-250 LIFE INSURANCE	1,062	1,404	748	1,420
TOTAL PERSONAL SERVICES	343,790	350,430	330,130	382,057
SUPPLIES				
5-02-02-010 OFFICE SUPPLIES	4,704	5,000	3,089	5,000
5-02-02-020 MINOR TOOLS & EQUIPMENT	0	0	20	0
5-02-02-040 MISCELLANEOUS SUPPLIES	279	0	0	0
5-02-02-050 COMPUTER AND TECHNOLOGY	7,364	4,500	4,789	4,500
5-02-02-100 POSTAGE	79	1,000	(31)	1,000
TOTAL SUPPLIES	12,427	10,500	7,868	10,500
MAINTENANCE & REPAIRS	15 040	25 222	10.005	20.000
5-02-03-010 BUILDING & GROUNDS	15,942	25,000	19,205	30,000
5-02-03-020 OFC, FURNITURE, FIXTURE M&R 5-02-03-030 EQUIPMENT M&R	302 829	500	0	500
TOTAL MAINTENANCE & REPAIRS	17,073	1,000	517 19,722	1,000
	17,073	26,500	19,122	31,500
UTILITIES & TELEPHONE		500		500
5-02-04-100 NATURAL GAS 5-02-04-200 COMMUNICATION	535	500	527	500
TOTAL UTILITIES & TELEPHONE	5,587	4,000	4,655	4,000
TOTAL UTILITIES & TELEPHONE	0,122	4,500	5,182	4,500
MISCELLANEOUS				
5-02-06-050 ORDINANCE CODIFICATION	3,166	3,500	1,642	3,500
5-02-06-090 DUES & SUBSCRIPTIONS	5,078	4,000	6,814	7,500
5-02-06-190 JANITORIAL SERVICES	3,875	9,500	6,975	0
TOTAL MISCELLANEOUS	12,119	17,000	15,431	11,000
SUNDRY 5-02-07-010 TRAINING	6.012	4 000	5	10.000
	6,013	4,000	5,663	10,000
5-02-07-050 AUTO ALLOWANCE/REIMBURSE 5-02-07-080 ELECTION EXPENSES	4,000 537	7,200	700	10,000
5-02-07-080 ELECTION EXPENSES 5-02-07-290 SECO EECBG GRANT	0	30,000	32,122	30,000
5-02-07-290 SECO EECEG GRANT 5-02-07-300 HOSPITALITY	570	5,000	301	0 5,000
5-02-07-390 INSURANCE & BONDS	42,476		100000	
TOTAL SUNDRY	53,596	19,000	13,993 52,779	19,000 74,000
CAPITAL OUTLAY				
5-02-09-670 TRANS TO EQUIPMENT REPLACEME	. 0	0	0	0
5-02-09-900 COMPUTER SOFTWARE	5,850	5,850	72	5,850
TOTAL CAPITAL OUTLAY	5,850	5,850	72	5,850
TOTAL ORFITAL OUTEN	5,650	3,630		3,830
TOTAL CITY MANAGER	450,976	479,980	431,184	519,407

### DETAIL BUDGET

FUND- 01 -GENERAL FUND DEPARTMENT-HUMAN RESOURCES BUDGET Y-T-DACTUAL BUDGET EXPENDITURES 2023-2024 2024-2025 2024-2025 2025-2026 PERSONAL SERVICES 5-03-01-010 SALARIES & WAGES 110,649 111,740 93,526 114,725 5-03-01-020 OVERTIME 0 8,776 0 0 0 8,091 8,548 5-03-01-040 SOCIAL SECURITY 5-03-01-050 TMRS 8,743 9,230 7,546 13,285 5-03-01-060 COBRA INSURANCE 0 0 0 22,934 5-03-01-070 HOSPITALIZATION 19,945 17,012 22,983 5-03-01-080 WORKERS COMPENSATION 191 300 300 269 5-03-01-160 ICMA 4,390 4,470 1,418 4,589 5-03-01-250 LIFE INSURANCE 863 897 152 887 152,905 158,085 TOTAL PERSONAL SERVICES 126,776 SUPPLIES 721 250 5-03-02-010 OFFICE SUPPLIES 685 2,000 2,000 0 5-03-02-020 MINOR TOOLS & EQUIPMENT 0 0 0 5-03-02-040 MISCELLANEOUS SUPPLIES 0 0 0 5-03-02-050 COMPUTER & TECHNOLOGY 1,150 1,500 443 1,500 5-03-02-100 POSTAGE & RENTAL 9,423 10,486 16,000 18,000 TOTAL SUPPLIES 12,321 19,500 10,838 21,500 MAINTENANCE & REPAIRS 1,000 5-03-03-020 OFC, FURNITURE, FIXTURE M&R 0 79 1,000 5-03-03-030 EQUIPMENT M&R 0 500 270 500 1,500 TOTAL MAINTENANCE & REPAIRS 349 1,500 UTILITIES & TELEPHONE 5-03-04-100 NATURAL GAS 535 400 527 400 5-03-04-200 COMMUNICATION 3,027 2,000 1,638 2,000 TOTAL UTILITIES & TELEPHONE 3,562 2,400 2,165 2,400 MISCELLANEOUS 5-03-06-090 DUES & SUBSCRIPTIONS 904 1,700 663 1,700 5-03-06-140 ADVERTISING & PUBLICITY 579 1,500 33 1,500 5-03-06-146 STATE FEES 126 100 61 100 5-03-06-270 CONTRACT SERVICES 36,955 34,000 23,920 36,000 TOTAL MISCELLANEOUS 39,300 38,564 37,300 24,677 SUNDRY 6,000 5-03-07-010 TRAINING 1,814 1,104 8,000 5-03-07-015 EAP 3,695 5,000 1,575 5,000 5-03-07-020 SAFETY PROGRAMS 2,000 1,202 2,000 0 9,000 ( 200 2,000 8,491 2,547) 5-03-07-300 EMPLOYEE RELATIONS 12,000 200 5-03-07-390 INSURANCE & BONDS 997 2,087 1,007 5-03-07-450 SERVICE AWARDS 1,154 5,000 1,000 1,200 5-03-07-620 PRE EMPLOYMENT SCREENING 4,914 4,587 10,000 0 140 7,275 15,703 1,000 5-03-07-621 RANDOM DRUG TESTING 135 5-03-07-622 POST ACCIDENT TESTING 2,135 1,200 18,679 75,000 5-03-07-650 LEGAL FEES 50,000 81,400 TOTAL SUNDRY 42,741 116,400

### DEPARTMENT-HUMAN RESOURCES

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY				
5-03-09-670 EQUIPMENT REPLACEMENT	0	0	0	0
5-03-09-770 EQUIPMENT	0	0	0	3,000
5-03-09-900 COMPUTER SOFTWARE	4,132	21,000	17,594	24,000
TOTAL CAPITAL OUTLAY	4,132	21,000	17,594	27,000
TOTAL HUMAN RESOURCES	254,226	321,185	198,102	373,645

5-05-07-390 INSURANCE & BONDS

TOTAL CAPITAL OUTLAY

5-05-09-900 COMPUTER SYSTEM/SOFTWARE

TOTAL SUNDRY

CAPITAL OUTLAY 5-05-09-770 EQUIPMENT

### DETAIL BUDGET FUND- 01 -GENERAL FUND DEPARTMENT-FINANCE ACTUAL BUDGET Y-T-DBUDGET EXPENDITURES 2023-2024 2024-2025 2024-2025 2025-2026 PERSONAL SERVICES 5-05-01-010 SALARIES & WAGES 335,034 301,421 271,539 311,116 5-05-01-020 OVERTIME 131 0 203 0 5-05-01-040 SOCIAL SECURITY 25,163 23,059 20,490 23,800 5-05-01-050 TMRS 25,831 24,897 21,792 36,027 5-05-01-070 HOSPITALIZATION 38,830 41,031 33,425 51,027 5-05-01-080 WORKERS COMPENSATION 191 300 270 300 5-05-01-160 ICMA 11,505 12,057 10,196 12,445 5-05-01-250 LIFE INSURANCE 2,213 1,969 2,046 982 TOTAL PERSONAL SERVICES 358,897 438,653 404,811 436,928 SUPPLIES 5-05-02-010 OFFICE SUPPLIES 1,260 750 367 750 5-05-02-040 MISCELLANEOUS SUPPLIES 0 0 10 0 5-05-02-050 COMPUTER & TECHNOLOGY 70 1,000 0 1,000 TOTAL SUPPLIES 1,330 1,750 377 1,750 MAINTENANCE & REPAIRS 5-05-03-020 FURNITURE & FIXTURE 41 500 0 500 5-05-03-030 EQUIPMENT M&R 0 0 0 0 TOTAL MAINTENANCE & REPAIRS 41 500 500 UTILITIES & TELEPHONE 5-05-04-100 NATURAL GAS 400 535 527 400 5-05-04-200 COMMUNICATION 1,127 ,400 672 1,200 TOTAL UTILITIES & TELEPHONE 1,662 1,800 1,198 1,600 MISCELLANEOUS 5-05-06-020 CITY AUDITOR 34,650 35,000 31,150 35,000 5-05-06-060 SINGLE APPRAISAL PAYMENT 62,928 69,000 56,604 80,000 5-05-06-090 DUES & SUBSCRIPTIONS 6,486 2,000 981 2,000 5-05-06-185 LIEN FILING FEES 7,671 7,000 5,104 7,000 5-05-06-195 LOT CLEANUP/GRASS CUTTING EX 16,521 10,000 9,175 10,000 5-05-06-270 CONTRACT SERVICES 17,836 20,000 20,000 17,597 5-05-06-300 COLLECTION CONTRACT 3,309 4,000 3,299 4,000 TOTAL MISCELLANEOUS 149,400 147,000 123,910 158,000 SUNDRY 5-05-07-010 TRAINING 2,500 43 4,307 2,500

997

0

1,041

105,477

105,477

1,300

3,800

0

0

0

City of Groves 114

2,243

6,549

0

0

1,300

3.800

0

0

0

DEPARTMENT-FINANCE

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
TRANSFERS TO EQUIP REPLC 5-05-55-670 EQUIPMENT RPLACEMENT TRANSFE TOTAL TRANSFERS TO EQUIP REPLC	0	0 0	0	0
TOTAL FINANCE	697,605	559,661	490,931	602,578

## DETAIL BUDGET

DEPARTMENT-MUNICIPAL COURT
ACTUAL BUDGET

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
DEDGGGGG GEORGE				
PERSONAL SERVICES	72 611	00 604	60.550	06.160
5-13-01-010 SALARIES & WAGES	73,611	90,624	67,557	86,162
5-13-01-020 OVERTIME	89	500	0	500
5-13-01-040 SOCIAL SECURITY	6,018	6,933	5,595	6,591
5-13-01-050 TMRS	3,940	7,486	3,909	9,978
5-13-01-070 HOSPITALIZATION	19,229	22,434	11,152	22,983
5-13-01-080 WORKERS COMPENSATION	191	300	270	300
5-13-01-160 ICMA	1,972	2,058	1,656	1,879
5-13-01-250 LIFE INSURANCE	93	384	189	210
TOTAL PERSONAL SERVICES	105,143	130,719	90,327	128,603
SUPPLIES		234	112	223
5-13-02-010 OFFICE SUPPLIES	20	750	147	750
5-13-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0
5-13-02-050 COMPUTER & TECHNOLOGY	331	750	755	700
5-13-02-120 CONTRACT LABOR - JUDGE	370	1,000	0	850
TOTAL SUPPLIES	720	2,500	901	2,300
MAINTENANCE & REPAIRS			27	
5-13-03-020 OFC, FURNITURE, FIXTURE M&R	10	750	0	750
5-13-03-030 EQUIPMENT M&R	0	250	0	250
TOTAL MAINTENANCE & REPAIRS	10	1,000	0	1,000
UTILITIES & TELEPHONE		122	1000	1000
5-13-04-200 COMMUNICATION	293	400	185	400
TOTAL UTILITIES & TELEPHONE	293	400	185	400
MISCELLANEOUS				
5-13-06-010 CITY PROSECUTOR	12,000	12,000	9,000	12,000
5-13-06-090 DUES & SUBSCRIPTIONS	267	750	0	750
TOTAL MISCELLANEOUS	12,267	12,750	9,000	12,750
SUNDRY	2 257	2 000	1 (01	2 500
5-13-07-010 TRAINING	2,257	2,000	1,624	3,500
5-13-07-390 INSURANCE & BONDS	997	1,000	2,087	2,100
TOTAL SUNDRY	3,255	3,000	3,711	5,600
CAPITAL OUTLAY				
5-13-09-230 COURT SECURITY	8,030	10,000	5,816	10,000
5-13-09-240 COURT TECHNOLOGY	18,093	10,000	9,856	30,000
TOTAL CAPITAL OUTLAY	26,123	20,000	15,672	40,000
TRANSFERS TO EQUIP REPLC				
5-13-55-670 EQUIPMENT REPLACEMENT TRANSF	0	0	0	0
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0
TOTAL MUNICIPAL COURT	147,810	170,369	119,796	190,653

DEPARTMENT-LIBRARY

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERSONAL SERVICES			122 223	222 222
5-21-01-010 SALARIES & WAGES	189,812	208,090	173,761	211,186
5-21-01-020 OVERTIME	144	0	0	0
5-21-01-040 SOCIAL SECURITY 5-21-01-050 TMRS	14,175	15,919	13,157	16,156
5-21-01-050 TMRS 5-21-01-070 HOSPITALIZATION	12,833 29,279	10,609	12,164	20,093
5-21-01-070 HOSFITALIZATION 5-21-01-080 WORKERS COMPENSATION	488	35,548 450	21,133	37,196 450
5-21-01-000 WORKERS COMPENSATION 5-21-01-160 ICMA	4,086	3,372	5,890	6,941
5-21-01-240 UNEMPLOYMENT COMPENSATION		3,3/2	0,090	0, 941
5-21-01-250 LIFE INSURANCE	994	934	845	1,468
TOTAL PERSONAL SERVICES	251,811	274,922	227,243	293,490
THE STATE OF THE S	######################################			,
SUPPLIES 5-21-02-010 OFFICE SUPPLIES	4,090	4,000	3,820	4 000
5-21-02-010 OFFICE SUPPLIES 5-21-02-040 MISCELLANEOUS SUPPLIES	2,068	1,000	3,820	4,000
5-21-02-050 JANTORIAL SUPPLIES	2,000	1,000	0	500
5-21-02-100 POSTAGE	13	400	0	450
TOTAL SUPPLIES	6,171	5,400	4,138	5,450
	0,111	37.100	1,130	3,430
MAINTENANCE & REPAIRS				
5-21-03-010 BUILDING & GROUNDS	7,399	500	675	3,000
5-21-03-020 OFC, FURNITURE, FIXTURE M		450	17	450
5-21-03-030 EQUIPMENT M&R	1,285	2,500	46	2,500
TOTAL MAINTENANCE & REPAIRS	8,726	3,450	739	5,950
UTILITIES & TELEPHONE				
5-21-04-010 ELECTRICITY	11,861	12,000	6,108	12,000
5-21-04-100 NATURAL GAS	1,938	1,500	1,217	1,000
5-21-04-200 COMMUNICATION	4,045	1,500	2,000	2,500
TOTAL UTILITIES & TELEPHONE	17,844	15,000	9,325	15,500
MISCELLANEOUS				
5-21-06-080 PERIODICALS	695	1,000	0	1,000
5-21-06-090 DUES & SUBSCRIPTIONS	174	800	1,294	800
5-21-06-190 JANITORIAL SERVICE	3,835	9,500	6,903	0
5-21-06-270 CONTRACT SERVICES	15,014	14,000	13,236	15,000
TOTAL MISCELLANEOUS	19,718	25,300	21,433	16,800
SUNDRY				
5-21-07-010 TRAINING	19	700	0	2,500
5-21-07-200 READING CLUBS	6,068	5,000	3,377	5,000
5-21-07-390 INSURANCE & BONDS	36,721	23,000	33,073	23,000
TOTAL SUNDRY	42,809	28,700	36,450	30,500
CAPITAL OUTLAY				
5-21-09-040 BOOKS	17,856	17,500	14,451	17,500
5-21-09-240 AUDIOTAPES	2,960	6,500	2,557	5,000
5. P. CONTRACTOR OF STATE OF THE PROPERTY OF T				-,000
5-21-09-770 EOUIPMENT				5,000
5-21-09-770 EQUIPMENT 5-21-09-860 BUILDING MAINT & REPAIRS	4,400	5,000 5,000	2,141 760	5,000 5,000

DEPARTMENT-LIBRARY

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
TRANSFERS TO CAP. PROJ.  5-21-50-520 TRANS TO CAPITAL PROJECTS TOTAL TRANSFERS TO CAP. PROJ.	0 0	<u>0</u>	0 0	0 0
TOTAL LIBRARY	372,618	386,772	319,236	400,190

DETAIL BUDGET
DEPARTMENT-PARKS & RECREATION
ACTUAL BUDGET

Personal Services	-GENERAL FUND DEPA	RTMENT-PARKS & ACTUAL	RECREATION	V-m-D	BUDGER
S-25-01-010 SALARIES & WAGES	JRES		BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
S-25-01-010   SALARIES & WAGES   132,658   184,553   115,912   20					
5-25-01-020 OVERTIME					
5-25-01-040 SOCIAL SECURITY 10,206 14,118 8,917 1 5-25-01-050 TMRS 7,634 8,897 7,158 1 5-25-01-050 TMRS 7,634 8,897 7,158 1 5-25-01-070 HOSPITALIZATION 180 16,450 0 2 5-25-01-080 WORKERS COMPENSATION 191 300 270 5-25-01-160 ICMA 2,195 4,309 2,148 5-25-01-240 UNEMPLOYMENT COMP 0 0 0 0 5-25-01-250 LIFE INSURANCE 845 880 428 TOTAL PERSONAL SERVICES 153,908 230,507 134,832 27  SUPPLIES 5-25-02-010 OFFICE SUPPLIES 605 800 620 5-25-02-020 MINOR APPARATUS & TOOLS 47 1,600 1,628 5-25-02-030 VEHICLE FUEL AND OIL 0 0 0 0 5-25-02-050 COMPUTER & TECHNOLOGY 1,151 1,500 112 5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-180 RECREATION SUPPLIES 504 1,500 273 5-25-02-03 SPECIAL EVENT SUPPLIES 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 17,456 14,000 3,854 1 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-030 EQUIPMENT M&R 21 500 (				THE DECIMENT OF LANCES OF	209,971
5-25-01-050 TMRS	54 TO 18 TO	2000 BOOK 1	15 San 197 San		1,000
5-25-01-070 HOSPITALIZATION 180 16,450 0 2 5-25-01-080 WORKERS COMPENSATION 191 300 270 5-25-01-160 ICMA 2,195 4,309 2,148 5-25-01-240 UNEMPLOYMENT COMP 0 0 0 0 5-25-01-250 LIFE INSURANCE 845 880 428 TOTAL PERSONAL SERVICES 153,908 230,507 134,832 27  SUPPLIES 5-25-02-010 OFFICE SUPPLIES 605 800 620 5-25-02-020 MINOR APPARATUS & TOOLS 47 1,600 1,628 5-25-02-030 VEHICLE FUEL AND OIL 0 0 0 0 5-25-02-040 MISCELLANEOUS SUPPLIES 0 0 0 0 5-25-02-050 COMPUTER & TECHNOLOGY 1,151 1,500 112 5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-180 RECREATION SUPPLIES 504 1,500 273 5-25-02-180 RECREATION SUPPLIES 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 5-25-03-010 BUILDING & GROUNDS 17,456 14,000 3,854 1 5-25-03-030 EQUIPMENT M&R 21 500 (11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					16,063
5-25-01-080 WORKERS COMPENSATION 191 300 270 5-25-01-160 ICMA 2,195 4,309 2,148 5-25-01-240 UNEMPLOYMENT COMP 0 0 0 0 5-25-01-250 LIFE INSURANCE 845 880 428 TOTAL PERSONAL SERVICES 153,908 230,507 134,832 27  SUPPLIES 5-25-02-010 OFFICE SUPPLIES 605 800 620 5-25-02-030 VEHICLE FUEL AND OIL 0 0 0 0 5-25-02-040 MISCELLANEOUS SUPPLIES 0 0 0 0 0 5-25-02-050 COMPUTER & TECHNOLOGY 1,151 1,500 112 5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-180 RECREATION SUPPLIES 504 1,500 273 5-25-02-180 RECREATION SUPPLIES 504 1,500 273 5-25-02-180 RECREATION SUPPLIES 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 5-25-03-010 BUILDING & GROUNDS 17,456 14,000 3,854 1 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 5-25-03-070 PARK RESTROOM REPAIRS 0 0 0 0 0 5-25-03-030 PARK RESTROOM REPAIRS 0 0 0 0 0 5-25-03-030 EQUIPMENT M&R 21 5,000 4,307 1  UTILITIES & TELEPHONE 5-25-04-010 ELECTRICITY 921 0 ( 921) 5-25-04-040 ELECTRICITY 921 0 ( 921) 5-25-04-040 ELECTRICITY 921 0 ( 921) 5-25-04-040 ELECTRICITY BUILDIN 7,337 8,000 5,554		100 May 200 100 100 100 100 100 100 100 100 100		7,158	16,787
5-25-01-160 ICMA					28,044
5-25-01-240 UNEMPLOYMENT COMP 0 0 0 0 0 0 5-25-01-250 LIFE INSURANCE 845 880 428 TOTAL PERSONAL SERVICES 153,908 230,507 134,832 27  SUPPLIES  5-25-02-010 OFFICE SUPPLIES 605 800 620 5-25-02-020 MINOR APPARATUS & TOOLS 47 1,600 1,628 5-25-02-040 MISCELLAMEOUS SUPPLIES 0 0 0 0 0 5-25-02-040 MISCELLAMEOUS SUPPLIES 0 0 0 0 0 5-25-02-050 COMPUTER & TECHNOLOGY 1,151 1,500 112 5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-100 RECREATION SUPPLIES 504 1,500 273 5-25-02-100 SPECIAL EVENT SUPPLIES 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 17,456 14,000 3,854 1 5-25-03-010 BUILDING & GROUNDS 17,456 14,000 3,854 1 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 21 500 (11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 5-25-03-230 PARK RESTROOM REPAIRS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					300
5-25-01-250 LIFE INSURANCE 845 880 428 TOTAL PERSONAL SERVICES 153,908 230,507 134,832 27  SUPPLIES 5-25-02-010 OFFICE SUPPLIES 605 800 620 5-25-02-020 MINOR APPARATUS & TOOLS 47 1,600 1,628 5-25-02-030 VEHICLE FUEL AND OIL 0 0 0 0 5-25-02-040 MISCELLANEOUS SUPPLIES 0 0 0 0 0 5-25-02-050 COMPUTER & TECHNOLOGY 1,151 1,500 112 5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-180 RECREATION SUPPLIES 504 1,500 273 5-25-02-180 RECREATION SUPPLIES 2,649 6,000 443 TOTAL SUPPLIES 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 5-25-03-010 BUILDING & GROUNDS 17,456 14,000 3,854 1 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-030 EQUIPMENT M&R 21 500 (11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 5-25-03-030 PARK RESTROOM REPAIRS 0 0 0 0 0 5-25-03-230 PARK RESTROOM REPAIRS 17,491 15,000 4,307 1  UTILITIES & TELEPHONE 5-25-04-010 ELECTRICITY 921 0 (921) 5-25-04-030 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	5.0.하다 15.4 - 9.7 (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5)		4,309	2,148	5,799
SUPPLIES   153,908   230,507   134,832   27			1000000	0	C
SUPPLIES   S-25-02-010 OFFICE SUPPLIES   605   800   620			The second secon	428	1,461
S-25-02-010 OFFICE SUPPLIES	ERSONAL SERVICES	153,908	230,507	134,832	279,425
5-25-02-020 MINOR APPARATUS & TOOLS					
5-25-02-030 VEHICLE FUEL AND OIL 0 0 0 0 0 5-25-02-040 MISCELLANEOUS SUPPLIES 0 0 0 0 0 5-25-02-040 MISCELLANEOUS SUPPLIES 0 0 0 0 0 5-25-02-050 COMPUTER & TECHNOLOGY 1,151 1,500 112 5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-180 RECREATION SUPPLIES 504 1,500 273 5-25-02-200 SPECIAL EVENT SUPPLIES 2,649 6,000 443 TOTAL SUPPLIES 7,074 13,400 5,936 1 MAINTENANCE & REPAIRS 5-25-03-010 BUILDING & GROUNDS 17,456 14,000 3,854 1 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-030 EQUIPMENT M&R 21 500 (11) 5-25-03-030 EQUIPMENT M&R 21 500 (11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 OFFICE SUPPLIES	605	800	620	750
5-25-02-040 MISCELLANEOUS SUPPLIES 0 0 0 0 0 5-25-02-050 COMPUTER & TECHNOLOGY 1,151 1,500 112 5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-180 RECREATION SUPPLIES 504 1,500 273 5-25-02-200 SPECIAL EVENT SUPPLIES 2,649 6,000 443 TOTAL SUPPLIES 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 5-25-03-010 BUILDING & GROUNDS 17,456 14,000 3,854 1 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-030 EQUIPMENT M&R 21 500 ( 11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 5-25-03-230 PARK RESTROOM REPAIRS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 MINOR APPARATUS & TOOLS	47	1,600	1,628	1,500
5-25-02-050 COMPUTER & TECHNOLOGY 1,151 1,500 112 5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-180 RECREATION SUPPLIES 504 1,500 273 5-25-02-200 SPECIAL EVENT SUPPLIES 2,649 6,000 443 TOTAL SUPPLIES 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 5-25-03-010 BUILDING & GROUNDS 17,456 14,000 3,854 1 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-030 EQUIPMENT M&R 21 500 ( 11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 5-25-03-230 PARK RESTROOM REPAIRS 0 0 0 0 TOTAL MAINTENANCE & REPAIRS 17,491 15,000 4,307 1  UTILITIES & TELEPHONE 5-25-04-010 ELECTRICITY 921 0 ( 921) 5-25-04-030 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-040 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	30 VEHICLE FUEL AND OIL	0	0	0	0
5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-180 RECREATION SUPPLIES 504 1,500 273 5-25-02-200 SPECIAL EVENT SUPPLIES 2,649 6,000 443 TOTAL SUPPLIES 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 5-25-03-010 BUILDING & GROUNDS 17,456 14,000 3,854 1 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-030 EQUIPMENT M&R 21 500 (11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 5-25-03-230 PARK RESTROOM REPAIRS 0 0 0 0 TOTAL MAINTENANCE & REPAIRS 17,491 15,000 4,307 1  UTILITIES & TELEPHONE 5-25-04-010 ELECTRICITY 921 0 (921) 5-25-04-020 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	40 MISCELLANEOUS SUPPLIES	0	0	0	0
5-25-02-160 BUILDING DEPOSIT REFUNDS 2,118 2,000 2,860 5-25-02-180 RECREATION SUPPLIES 504 1,500 273 5-25-02-200 SPECIAL EVENT SUPPLIES 2,649 6,000 443 TOTAL SUPPLIES 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 5-25-03-010 BUILDING & GROUNDS 17,456 14,000 3,854 1 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-030 EQUIPMENT M&R 21 500 ( 11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 5-25-03-230 PARK RESTROOM REPAIRS 0 0 0 0 TOTAL MAINTENANCE & REPAIRS 17,491 15,000 4,307 1  UTILITIES & TELEPHONE 5-25-04-010 ELECTRICITY 921 0 ( 921) 5-25-04-020 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	50 COMPUTER & TECHNOLOGY	1,151	1,500	112	1,000
5-25-02-200 SPECIAL EVENT SUPPLIES 2,649 6,000 443 TOTAL SUPPLIES 7,074 13,400 5,936 1  MAINTENANCE & REPAIRS 5-25-03-010 BUILDING & GROUNDS 17,456 14,000 3,854 1 5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-030 EQUIPMENT M&R 21 500 ( 11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 5-25-03-230 PARK RESTROOM REPAIRS 0 0 0 0 TOTAL MAINTENANCE & REPAIRS 17,491 15,000 4,307 1  UTILITIES & TELEPHONE 5-25-04-010 ELECTRICITY 921 0 ( 921) 5-25-04-020 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	.60 BUILDING DEPOSIT REFUNDS	2,118	2,000	2,860	4,000
MAINTENANCE & REPAIRS	.80 RECREATION SUPPLIES	504	1,500	273	1,500
MAINTENANCE & REPAIRS   17,456	00 SPECIAL EVENT SUPPLIES	2,649		443	6,000
5-25-03-010       BUILDING & GROUNDS       17,456       14,000       3,854       1         5-25-03-020       OFC, FURNITURE, FIXTURE M&R       13       500       464         5-25-03-030       EQUIPMENT M&R       21       500       11)         5-25-03-040       MOTOR VEHICLES       0       0       0         5-25-03-070       PARKS       0       0       0         5-25-03-230       PARK RESTROOM REPAIRS       0       0       0         TOTAL MAINTENANCE & REPAIRS       17,491       15,000       4,307       1         UTILITIES & TELEPHONE       5-25-04-010       ELECTRICITY       921       0       921)         5-25-04-020       ELECTRICITY-CITY PARKS       7,317       6,000       4,776         5-25-04-030       ELECTRICITY-BALL PARKS       3,172       6,000       3,044         5-25-04-040       ELECTRICITY-ACTIVITY BUILDIN       7,337       8,000       5,554	UPPLIES	The second secon		5,936	14,750
5-25-03-020 OFC, FURNITURE, FIXTURE M&R 13 500 464 5-25-03-030 EQUIPMENT M&R 21 500 ( 11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 5-25-03-230 PARK RESTROOM REPAIRS 0 0 0 0 TOTAL MAINTENANCE & REPAIRS 17,491 15,000 4,307 1  UTILITIES & TELEPHONE 5-25-04-010 ELECTRICITY 921 0 ( 921) 5-25-04-020 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	ICE & REPAIRS				
5-25-03-030 EQUIPMENT M&R 21 500 ( 11) 5-25-03-040 MOTOR VEHICLES 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 5-25-03-230 PARK RESTROOM REPAIRS 0 0 0 TOTAL MAINTENANCE & REPAIRS 17,491 15,000 4,307 1  UTILITIES & TELEPHONE 5-25-04-010 ELECTRICITY 921 0 ( 921) 5-25-04-020 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	010 BUILDING & GROUNDS	17,456	14,000	3,854	14,000
5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 0 5-25-03-070 PARKS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 OFC, FURNITURE, FIXTURE MA	R 13	500	464	500
5-25-03-040 MOTOR VEHICLES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 EQUIPMENT M&R	21	500	( 11)	500
5-25-03-070 PARKS 5-25-03-230 PARK RESTROOM REPAIRS 0 0 0 0 TOTAL MAINTENANCE & REPAIRS 17,491 15,000 4,307 1  UTILITIES & TELEPHONE 5-25-04-010 ELECTRICITY 921 0 ( 921) 5-25-04-020 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	40 MOTOR VEHICLES	0	0		0
5-25-03-230 PARK RESTROOM REPAIRS 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0	70 PARKS	0			0
TOTAL MAINTENANCE & REPAIRS 17,491 15,000 4,307 1  UTILITIES & TELEPHONE 5-25-04-010 ELECTRICITY 921 0 ( 921) 5-25-04-020 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	30 PARK RESTROOM REPAIRS	0		\ <del>-</del>	0
5-25-04-010 ELECTRICITY 921 0 ( 921) 5-25-04-020 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	MAINTENANCE & REPAIRS	17,491	15,000	4,307	15,000
5-25-04-020 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	& TELEPHONE				
5-25-04-020 ELECTRICITY-CITY PARKS 7,317 6,000 4,776 5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554		921	0	( 921)	0
5-25-04-030 ELECTRICITY-BALL PARKS 3,172 6,000 3,044 5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554	20 ELECTRICITY-CITY PARKS			M 10000000	6,000
5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN 7,337 8,000 5,554					6,000
					8,000
			(C)	25 · · · · · · · · · · · · · · · · · · ·	1,500
					21,500
MATERIALS & CONTRACTS	& CONTRACTS				
- 10 NO 10 N	The state of the s	4.733	10,000	0	10,000
****  PERENTER OF			The second secon	0	10,000
MISCELLANEOUS	EOUS				
5-25-06-090 DUES & SUBSCRIPTIONS 422 450 120		422	450	120	450
TOTAL MISCELLANEOUS 422 450 120	IISCELLANEOUS				450

### DETAIL BUDGET DEPARTMENT-PARKS & RECREATION ACTUAL BUDGET FUND- 01 -GENERAL FUND

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EAR BOY I ONGO	F202 C203	2024-2025	2024-2025	2025-2020
SUNDRY				
5-25-07-390 INSURANCE & BONDS	32,226	36,000	27,992	36,000
5-25-07-440 TRAINING	19	0	0	C
5-25-07-600 MO PMT-SR CITIZEN ASSOC	24,067	24,000	18,056	24,000
TOTAL SUNDRY	56,312	60,000	46,048	60,000
CAPITAL OUTLAY				
5-25-09-010 CAPITAL OUTLAY	0	6,000	5,729	10,000
5-25-09-770 EQUIPMENT	2,250	0	0	C
5-25-09-860 BUILDING MAINT & REPAIRS	7,484	40,000	44,700	12,000
5-25-09-990 PARK EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	9,734	46,000	50,429	22,000
TOTAL PARKS & RECREATION	270,244	396,857	255,176	423,125

FUND- 01 -GENERAL FUND DEPARTMENT-

# DETAIL BUDGET DEPARTMENT-POLICE

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERSONAL SERVICES	1 050 701	0 110 505		
5-31-01-010 SALARIES & WAGES	1,868,791	2,140,635	1,491,931	2,090,882
5-31-01-020 OVERTIME	234,456	160,000	297,313	250,000
5-31-01-040 SOCIAL SECURITY 5-31-01-050 TMRS	158,012	163,244	135,138	159,984
5-31-01-030 TMRS 5-31-01-070 HOSPITALIZATION	165,099 251,128	168,009 381,996	146,358	230,603
5-31-01-070 HOSPITABLIZATION 5-31-01-080 WORKERS COMPENSATION	35,817	30,500	233,408 29,234	395,181 30,500
5-31-01-160 ICMA	65,614	65,612	50,445	63,714
5-31-01-240 UNEMPLOYMENT COMPENSATION	03,014	03,012	0,445	03,714
5-31-01-250 LIFE INSURANCE	12,749	13,830	5,476	12,552
TOTAL PERSONAL SERVICES	2,791,667	3,123,826	2,389,303	3,233,416
	2//22/00/	3,123,020	2,303,303	3,233,110
SUPPLIES				
5-31-02-010 OFFICE SUPPLIES	706	2,500	343	2,000
5-31-02-020 MINOR APPARATUS & TOOLS	4,914	10,000	11,962	10,000
5-31-02-030 VEHICLE FUEL & OIL	56,534	75,000	76,832	72,500
5-31-02-040 MISCELLANEOUS SUPPLIES	6,633	2,000	1,431	2,000
5-31-02-050 COMPUTER & TECHNOLOGY	3,107	6,000	2,515	6,000
5-31-02-051 SYSTEM MAINTENANCE & SUPPORT		5,000	0	5,000
5-31-02-100 POSTAGE	101	200	161	250
TOTAL SUPPLIES	71,996	100,700	93,244	97,750
MAINTENANCE & REPAIRS				
5-31-03-010 BUILDING & GROUNDS	8,438	2,000	3,048	2,000
5-31-03-020 OFC, FURNITURE, FIXTURE M&R	90	200	146	200
5-31-03-030 EQUIPMENT M&R	4,684	6,000	8,533	6,000
5-31-03-040 MOTOR VEHICLES	33,821	25,000	21,523	25,000
TOTAL MAINTENANCE & REPAIRS	47,032	33,200	33,250	33,200
UTILITIES & TELEPHONE				
5-31-04-010 ELECTRICITY	19,963	20,000	13,596	20,000
5-31-04-100 NATURAL GAS	1,732	1,500	1,759	1,500
5-31-04-200 COMMUNICATION	22,254	35,000	16,917	32,500
5-31-04-201 REGIONAL RADIO MAINT	19,675	20,000	38,167	20,000
TOTAL UTILITIES & TELEPHONE	63,624	76,500	70,440	74,000
MISCELLANEOUS				
5-31-06-050 VEHICLE LEASE	0	18,000	15,412	30,000
5-31-06-090 DUES & SUBSCRIPTIONS	3,698	10,000	9,939	10,000
5-31-06-120 CENTRAL DISPATCHING	613,368	652,000	480,529	697,000
5-31-06-140 SANE EXAMINATIONS	0	0	0	0
5-31-06-160 JAIL CONTRACT	0	2,500	0	48,000
5-31-06-190 JANITORIAL SERVICE	3,980	10,000	7,164	. 0
TOTAL MISCELLANEOUS	621,046	692,500	513,044	785,000
SUNDRY 5-31-07-010 TRAINING	10 254	10 000	10 765	10 500
5-31-07-010 TRAINING	12,354	10,000	10,765	12,500
5-31-07-012 TRAINING - LEOSE ELIGIBLE	2,138	1,800	4,542	3,000
5-31-07-050 AUTO ALLOWANCE/REIMBURSE 5-31-07-290 UNIFORM ALLOWANCE	6,642	6,600	5,500	6,600
5-31-07-290 UNIFORM ALLOWANCE 5-31-07-291 2024 BWC EGRANT	9,306	11,000	14,533 147,890	12,000
5-31-07-291 2024 BWC EGRANT 5-31-07-292 2024 JAG GRANT	0	0	28,137	13,000
S S S S S S S S S S S S S S S S S S S	v	J	20,137	U

DEPARTMENT-POLICE

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
5-31-07-295 BODY ARMOR - BJP ELIGIBLE	0	3,000	0	3,000
5-31-07-300 EOC PORT SECURITY GRANT	0	0	0	0
5-31-07-302 2015 JAG GRANT	0	0	0	0
5-31-07-303 2025 PD TECHNOLOGY GRANT	0	0	0	13,000
5-31-07-304 2017 PORT SECURITY GRANT	0	0	0	0
5-31-07-305 2021 JAG GRANT	0	0	0	0
5-31-07-306 2017 JAG GRANT	0	0	0	0
5-31-07-307 2019 JAG GRANT	0	0	0	0
5-31-07-390 INSURANCE & BONDS	47,342	70,000	106,599	110,000
5-31-07-400 GAMEROOM EXPENSES	0	0	0	20,000
5-31-07-420 CONTINGENCIES	0	0	0	0
TOTAL SUNDRY	77,782	102,400	317,966	193,100
DEBT RETIREMENT				
5-31-08-040 PRINCIPAL PAYMENT ON DEBT	0	0	0	0
5-31-08-050 INTEREST	0	0	0	0
TOTAL DEBT RETIREMENT	Ō	0	0	0
CAPITAL OUTLAY				
5-31-09-010 CAPITAL OUTLAY	300	35,000	0	45,000
5-31-09-140 AUTOMOBILE	57,230	0	0	0
5-31-09-760 AUTO EQUIPMENT	0	0	0	0
5-31-09-770 EQUIPMENT	0	0	0	20,000
5-31-09-860 BUILDING ENG, MAINT & REPAIR	0	0	0	12,000
TOTAL CAPITAL OUTLAY	57,530	35,000	0	77,000
TRANSFERS TO EQUIP REPLC				
5-31-55-670 EQUIPMENT REPLACEMENT TRANSF	0	0	0	0
TOTAL TRANSFERS TO EQUIP REPLC	ō	0	0	0
TOTAL POLICE	3,730,677	4,164,126	3,417,247	4,493,466

DEPARTMENT-FIRE

FUND- 01 -GENERAL FUND DEPARTM	ENT-FIRE			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERSONAL SERVICES				
5-32-01-010 SALARIES & WAGES	1,057,096	1,154,344	922,058	1,176,121
5-32-01-020 OVERTIME	111,806	90,000	111,870	95,000
5-32-01-040 SOCIAL SECURITY	88,307	88,271	78,045	89,93
5-32-01-050 TMRS	93,108	95,309	85,816	136,139
5-32-01-070 HOSPITALIZATION	122,686	175,648	129,844	183,340
5-32-01-080 WORKERS COMPENSATION	24,973	25,500	20,402	25,500
5-32-01-160 ICMA	38,849	41,787	33,802	42,179
5-32-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	
5-32-01-250 LIFE INSURANCE	6,949	7,821	3,592	7,906
TOTAL PERSONAL SERVICES	1,543,774	1,678,680	1,385,428	1,756,122
	57/07/2021/56/53/05 12/07/27/			
SUPPLIES				
5-32-02-010 OFFICE SUPPLIES	6,500	7,000	6,393	7,000
5-32-02-020 MINOR EQUIPMENT & TOOLS	6,876	10,000	16,052	10,000
5-32-02-030 VEHICLE FUEL & OIL	12,738	15,000	8,495	14,500
5-32-02-035 CLASS A FOAM	0	2,000	1,988	2,000
5-32-02-040 MISCELLANEOUS SUPPLIES	631	0	0	
5-32-02-050 COMPUTER & TECHNOLOGY	1,778	1,500	2,404	1,500
5-32-02-130 MEDICAL SUPPLIES	1,021	21,000	999	19,000
TOTAL SUPPLIES	29,544	56,500	36,332	54,000
MAINTENANCE & REPAIRS				
5-32-03-010 BUILDING & GROUNDS	3,427	5,000	6,255	5,000
5-32-03-020 OFC, FURNITURE, FIXTURE M&R	266	500	319	400
5-32-03-030 EQUIPMENT M&R	14,774	15,000	4,125	
5-32-03-040 MOTOR VEHICLES				15,000
	5,282	6,500	9,443	6,500
5-32-03-100 SCBA YEARLY MAINT & INSPECTI 5-32-03-105 BUNKER GEAR INSPECTIONS	5,884	6,050	5,682	6,000
	3,231	6,500	3,564	6,000
5-32-03-110 INSPECTIONS - PUMPERS	1,049	4,500	1,572	4,000
5-32-03-120 CERTIFICATION TESTING	378	1,500	903	1,500
5-32-03-220 RADIO MAINTENANCE	372	800	535	800
TOTAL MAINTENANCE & REPAIRS	34,663	46,350	32,399	45,200
UTILITIES & TELEPHONE				
5-32-04-010 ELECTRICITY	29,465	16,000	19,496	17,000
5-32-04-100 NATURAL GAS	6,397	8,000	4,426	7,000
5-32-04-200 COMMUNICATION	20,823	19,000	14,467	18,000
TOTAL UTILITIES & TELEPHONE	56,686	43,000	38,390	42,000
MISCELLANEOUS	NOVE III	3250C 8434550A	PET 4244 - 1922 43494-01	
5-32-06-050 VEHICLE LEASE	0	21,000	17,686	20,000
5-32-06-080 CONTRACT SERVICES	0	0	0	24,000
5-32-06-090 DUES & SUBSCRIPTIONS	1,145	2,000	1,588	2,000
5-32-06-100 PAYMENTS TO VOLUNTEERS	3,900	5,000	3,842	5,000
TOTAL MISCELLANEOUS	5,045	28,000	23,116	51,000

### DEPARTMENT-FIRE

EXPENDITURES DEPARTMENT OF THE PROPERTY OF T	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
SUNDRY				
5-32-07-010 TRAINING	7,759	7,500	3,559	7,500
5-32-07-100 STATE CERTIFICATION	1,734	2,000	1,850	2,000
5-32-07-170 LAMAR TRAINING	0	0	0	
5-32-07-180 A&M FIRE SCHOOL	3,026	4,000	4,172	6,00
5-32-07-190 SABINE CHIEFS ASSOCIATION	550	250	0	30
5-32-07-210 FIRE PREVENTION	321	900	778	900
5-32-07-220 STATE CONVENTION	0	0	0	
5-32-07-230 HB24 CANCER SCREENING	0	0	0	
5-32-07-250 VOLUNTEER PENSION	4,820	7,500	2,518	7,50
5-32-07-260 UNIFORM SERVICE	9,136	10,000	11,601	10,00
5-32-07-300 2019 SHSP GRANT	0	0	0	100 to 10
5-32-07-301 2020 SHSP GRANT	0	0	0	
5-32-07-390 INSURANCE & BONDS	106,915	114,000	96,137	114,00
5-32-07-420 CONTINGENCIES	0	0	0	== 91.33
TOTAL SUNDRY	134,261	146,150	120,614	148,20
CAPITAL OUTLAY				
5-32-09-010 CAPITAL OUTLAY	0	4,800	4,612	(1
5-32-09-011 FIRE STATION	562,270	0	0	14
5-32-09-140 AUTOMOBILE	0	0	0	
5-32-09-200 HOSE	0	0	0	
5-32-09-470 AIR PACKS	11,409	15,000	3,309	15,00
5-32-09-690 BUNKER SETS	14,988	12,000	9,372	16,00
5-32-09-730 FIRE EQUIPMENT	0	10,000	5,486	10,00
5-32-09-770 EQUIPMENT	0	17,000	5,296	17,00
5-32-09-780 HAND HELD RADIOS	0	0	0	17,50
TOTAL CAPITAL OUTLAY	588,667	58,800	28,075	75,500
TRANSFERS TO EQUIP REPLC				
5-32-55-670 EQUIPMENT REPLACEMENT TRANSF	0	125,000	0	125,000
TOTAL TRANSFERS TO EQUIP REPLC	Ō	125,000	0	125,000
TOTAL FIRE	2,392,640	2,182,480	1,664,353	2,297,022

TOTAL ANIMAL CONTROL

## DETAIL BUDGET

FUND- 01 -GENERAL FUND DEPARTMENT-ANIMAL CONTROL ACTUAL BUDGET Y-T-DBUDGET EXPENDITURES 2023-2024 2024-2025 2024-2025 2025-2026 PERSONAL SERVICES 5-33-01-010 SALARIES & WAGES 60,631 51,297 45,312 50,315 5-33-01-020 OVERTIME 1,160 1,000 689 1,000 5-33-01-040 SOCIAL SECURITY 3,924 4,590 3,442 3,849 4,237 5-33-01-050 TMRS 4,918 3,817 5,826 5-33-01-070 HOSPITALIZATION 12,555 17,951 10,891 18,500 5-33-01-080 WORKERS COMPENSATION 1,135 1,275 0 1,275 5-33-01-160 ICMA 1,522 1,539 0 1,509 210 5-33-01-250 LIFE INSURANCE 475 384 374 TOTAL PERSONAL SERVICES 86,987 81,607 64,362 82,648 5-33-02-010 OFFICE SUPPLIES 413 200 202 200 5-33-02-020 MINOR APPARATUS & TOOLS 497 3,500 5,916 3,500 5-33-02-030 VEHICLE FUEL & OIL 2,207 4,000 1,057 4,000 5-33-02-040 MISCELLANEOUS SUPPLIES 0 0 0 0 7,175 7,700 TOTAL SUPPLIES 3,117 7,700 MAINTENANCE & REPAIRS 5-33-03-030 EQUIPMENT M&R 0 0 0 0 5-33-03-040 MOTOR VEHICLES 2,500 0 174 2,500 TOTAL MAINTENANCE & REPAIRS 2,500 174 2,500 SUNDRY 1,000 5-33-07-010 TRAINING 7 950 1,500 5-33-07-017 VETERINARIAN FEES 163 3,500 195 3,500 3,500 5-33-07-020 SPAY/NEUTER PROGRAM 3,373 3,500 1,519 1,876 700 ( 5-33-07-260 UNIFORM SERVICE 700 832) 5-33-07-390 INSURANCE & BONDS 7,718 3,500 8,623 3,500 TOTAL SUNDRY 13,137 12,200 10,456 12,700 CAPITAL OUTLAY 5-33-09-140 AUTOMOBILE 0 0 0 0 TOTAL CAPITAL OUTLAY TRANSFERS TO EQUIP REPLC 5-33-55-670 EQUIPMENT REPLACEMENT TRANSF 0 0 TOTAL TRANSFERS TO EQUIP REPLC

103,241

104,007

82,166

105,548

DEPARTMENT-EMERGENCY MANAGEMENT

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
BACCARD I TOKAG	2023-2024	2024-2025	2024-2025	2023-2026
PERSONAL SERVICES				
5-34-01-010 SALARIES & WAGES	5,115	5,086	4,303	5,086
5-34-01-040 SOCIAL SECURITY	392	389	330	389
5-34-01-050 TMRS	407	420	357	420
5-34-01-070 HOSPITALIZATION	286	0	267	(
5-34-01-080 WORKERS COMPENSATION	0	0	0	(
5-34-01-160 ICMA	205	203	173	203
5-34-01-250 LIFE INSURANCE	0	35	0	35
TOTAL PERSONAL SERVICES	6,404	6,133	5,431	6,133
SUPPLIES				
5-34-02-020 MINOR TOOLS AND EQUIP	MENT 0	0	185	
TOTAL SUPPLIES	0	0	185	C
MAINTENANCE & REPAIRS				
5-34-03-030 EQUIPMENT M & R		0	0	
TOTAL MAINTENANCE & REPAIRS	0	0	0	C
UTILITIES & TELEPHONE	5 (2.273)	N (2000)	1271751	A. 3000
5-34-04-200 COMMUNICATION	4,738	4,000	3,278	4,000
TOTAL UTILITIES & TELEPHONE	4,738	4,000	3,278	4,000
MISCELLANEOUS		230	2.53	2.5
5-34-06-090 DUES & SUBSCRIPTIONS	0	250	300	250
TOTAL MISCELLANEOUS	0	250	300	250
SUNDRY 5-34-07-005 REVERSE 911	0	0		
5-34-07-005 REVERSE 911 5-34-07-010 TRAINING	1,493	1,500	7 035	1 500
5-34-07-010 TRAINING 5-34-07-120 STATE EMERGENCY MGMT		2,000	1,035 122	1,500
5-34-07-120 STATE EMERGENCI NGMI	0	2,000	0	2,000
TOTAL SUNDRY	2,227	3,500	1,157	3,500
CAPITAL OUTLAY				
5-34-09-770 EQUIPMENT	1,633	6,700	6,853	5,000
TOTAL CAPITAL OUTLAY	1,633	6,700	6,853	5,000
TOTAL EMERGENCY MANAGEMENT	15,002	20,583	17,205	18,883

# DETAIL BUDGET DEPARTMENT-ANIMAL SHELTER

FUND- 01 -GENERAL FUND DEPAR		HELTER		
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERSONAL SERVICES				
5-35-01-010 SALARIES & WAGES	136	. 0	0	
5-35-01-020 OVERTIME	7,654	7,000	5,239	7,00
5-35-01-040 SOCIAL SECURITY	580	0	392	
5-35-01-050 TMRS	619	0	435	
5-35-01-070 HOSPITALIZATION	1,560	0	1,260	
5-35-01-080 WORKERS COMPENSATION	0	0	1,062	
5-35-01-160 ICMA	193	0	0	
TOTAL PERSONAL SERVICES	10,742	7,000	8,388	7,00
SUPPLIES				
5-35-02-020 MINOR APPARATUS & TOOLS	195	1,000	152	1,00
5-35-02-030 DOG FOOD	0	0	0	2,50
5-35-02-040 MISCELLANEOUS SUPPLIES	347	0	0	2000 2000
TOTAL SUPPLIES	541	1,000	152	3,50
MAINTENANCE & REPAIRS				
5-35-03-010 BUILDING & GROUNDS	2,253	7,000	1,181	4,50
5-35-03-260 CREMATORIUM MAINTENANCE	10,659	4,000	709	4,00
TOTAL MAINTENANCE & REPAIRS	12,911	11,000	1,890	8,50
JTILITIES & TELEPHONE	Name		vo semenos	
5-35-04-010 ELECTRICITY	45	0	700	
5-35-04-060 ELECTRICITY-CREMATORIUM	2,899	3,000	1,738	3,00
5-35-04-110 NATURAL GAS-CREMATORIUM	6,999	7,000	7,048	7,00
5-35-04-200 COMMUNICATION	752	500	448	50
TOTAL UTILITIES & TELEPHONE	10,695	10,500	9,188	10,50
SUNDRY			0.000	
5-35-07-390 INSURANCE & BONDS	0	0	1,814	
TOTAL SUNDRY	0	0	1,814	
CAPITAL OUTLAY	11961	310 <b>4</b> 010		
5-35-09-770 EQUIPMENT	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	
TOTAL ANIMAL SHELTER	34,890	29,500	21,432	29,50

DETAIL BUDGET
DEPARTMENT-INSPECTIONS & PERMITS
ACTUAL BUDGET Y-T-D BUDGET

EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
PERSONAL SERVICES				
5-38-01-010 SALARIES & WAGES	160 600	200 202	172 001	012 044
5-38-01-020 OVERTIME	168,629	208,883	173,991	213,944
5-38-01-020 OVERTIME 5-38-01-040 SOCIAL SECURITY	1,272	6,000	1,407	3,000
	12,505	15,980	12,893	16,367
5-38-01-050 TMRS	13,492	17,254	14,208	24,775
5-38-01-070 HOSPITALIZATION	34,287	54,964	42,263	56,612
5-38-01-080 WORKERS COMPENSATION	775	500	606	500
5-38-01-160 ICMA	3,044	4,745	2,736	3,189
5-38-01-250 LIFE INSURANCE	1,188	1,601	602	1,714
5-38-01-390 INSURANCE AND BONDS	0	0	0	0
TOTAL PERSONAL SERVICES	235,192	309,927	248,706	320,101
SUPPLIES	1 000	1 000	100	1 000
5-38-02-010 OFFICE SUPPLIES	1,066	1,000	100	1,000
5-38-02-030 VEHICLE FUEL & OIL	2,336	3,500	1,274	3,500
5-38-02-040 MISCELLANEOUS SUPPLIES	367	0	0	0
5-38-02-050 COMPUTER & TECHNOLOGY	546	2,500	0	20,000
TOTAL SUPPLIES	4,315	7,000	1,374	24,500
MAINTENANCE & REPAIRS	2	107.0%	4	2232
5-38-03-020 OFC, FURNITURE, FIXTURE M&R	0	250	0	200
5-38-03-030 EQUIPMENT M&R	35	500	0	500
5-38-03-040 MOTOR VEHICLES	40	2,500	781	2,500
TOTAL MAINTENANCE & REPAIRS	75	3,250	781	3,200
UTILITIES & TELEPHONE				
5-38-04-200 COMMUNICATION	2,203	2,500	1,473	2,500
TOTAL UTILITIES & TELEPHONE	2,203	2,500	1,473	2,500
MISCELLANEOUS				
5-38-06-050 VEHICLE LEASE	0	9,000	5,681	9,000
5-38-06-090 DUES & SUBSCRIPTIONS	975	250	750	1,250
5-38-06-195 LOT CLEANUP/GRASS CUTTING	0	0	0	0
5-38-06-270 CONTRACT SERVICES	0	1,000	0	1,000
TOTAL MISCELLANEOUS	975	10,250	6,431	11,250
SUNDRY				
5-38-07-010 TRAINING	1,172	3,500	541	3,500
5-38-07-390 INSURANCE & BONDS	1,702	1,200	2,444	2,500
TOTAL SUNDRY	2,874	4,700	2,985	6,000
CAPITAL OUTLAY				
5-38-09-010 CAPITAL OUTLAY	0	54,500	0	0
5-38-09-560 ABATEMENTS&DEMOLITION PROGRA	20,101	100,000	23,750	100,000
5-38-09-840 VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	20,101	154,500	23,750	100,000
TOTAL INSPECTIONS & PERMITS	265,735	492,127	285,501	467,551

DETAIL BUDGET
DEPARTMENT-PUBLIC WORKS & ADMIN
ACTUAL BUDGET

FUND- 01 -GENERAL FUND DEPART	MENT-PUBLIC W ACTUAL	ORKS & ADMIN BUDGET	Y-T-D	BUDGER
EXPENDITURES	2023-2024	2024-2025	2024-2025	BUDGET 2025-2026
PERSONAL SERVICES				
5-41-01-010 SALARIES & WAGES	240 120	212 226	101 000	210 060
5-41-01-010 SALARIES & WAGES 5-41-01-020 OVERTIME	249,129 197	213,226 500	191,900	218,060 500
5-41-01-040 SOCIAL SECURITY	19,180	16,312	14,855	16,682
5-41-01-050 TMRS	20,113	15,345	16,437	22,132
5-41-01-070 HOSPITALIZATION	39,687	31,232	32,526	32,331
5-41-01-080 WORKERS COMPENSATION	191	300	270	300
5-41-01-160 ICMA	8,756	7,431	7,690	7,645
5-41-01-250 LIFE INSURANCE	1,629	1,274	1,325	1,481
TOTAL PERSONAL SERVICES	338,883	285,620	265,002	299,131
SUPPLIES				
5-41-02-010 OFFICE SUPPLIES	1,039	750	1,123	1,500
5-41-02-020 MINOR APPARATUS & TOOLS	488	1,000	409	1,000
5-41-02-030 VEHICLE FUEL & OIL	330	500	120	500
5-41-02-040 MISCELLANEOUS SUPPLIES	1,743	0	1,708	0
5-41-02-050 COMPUTER & TECHNOLOGY	50	500	72	500
TOTAL SUPPLIES	3,651	2,750	3,431	3,500
MAINTENANCE & REPAIRS	an sesare.	122 (2020)	ran vavana.	1217 / 721727/20
5-41-03-010 BUILDING & GROUNDS	7,230	8,000	5,223	8,000
5-41-03-020 OFC, FURNITURE, FIXTURE M&R		250	0	250
5-41-03-030 EQUIPMENT M&R 5-41-03-040 MOTOR VEHICLES	3,891	3,500	3,718	3,500
TOTAL MAINTENANCE & REPAIRS	11,129	250	0 041	250
TOTAL MAINTENANCE & REFAIRS	11,129	12,000	8,941	12,000
UTILITIES & TELEPHONE	50 200			
5-41-04-010 ELECTRICITY	59,390	60,000	45,561	60,000
5-41-04-100 NATURAL GAS 5-41-04-200 COMMUNICATION	5,615	5,200	6,620	6,000
TOTAL UTILITIES & TELEPHONE	8,136 73,141	8,500 73,700	5,399	8,500 74,500
TOTAL UTILITIES & TELLERONE	73,141	73,700	57,581	74,500
MISCELLANEOUS				
5-41-06-027 CONTRACT SERVICES	1,862	4,000	600	4,000
5-41-06-090 DUES & SUBSCRIPTIONS	0	1,000	0	1,000
5-41-06-190 JANITORIAL SERVICE	2,986	7,000	5,130	- 0
TOTAL MISCELLANEOUS	4,848	12,000	5,730	5,000
SUNDRY	2 212	2 -00		
5-41-07-010 TRAINING	2,048	3,500	1,530	3,500
5-41-07-050 AUTO ALLOWANCE/REIMBURSE	7,246	7,200	6,000	7,200
5-41-07-380 SECRETARY MILEAGE 5-41-07-390 INSURANCE & BONDS	27 255	15 000	0	0
TOTAL SUNDRY	27,255	15,000	24,427	15,000
TOTAL SUNDRY	36,550	25,700	31,956	25,700
CAPITAL OUTLAY	_	2	100	12
5-41-09-510 BUILDING IMPROVEMENTS	0	20.000	0 500	0 000
5-41-09-860 BUILDING MAINT & REPAIRS	13	30,000	9,582	25,000
TOTAL CAPITAL OUTLAY	13	30,000	9,582	25,000
TOTAL PUBLIC WORKS & ADMIN	468,215	441,770	382,223	444,831

DETAIL BUDGET
DEPARTMENT-GARAGE
ACTUAL BUDGET Y-T-D

BUDGET

EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
PERSONAL SERVICES				
5-42-01-010 SALARIES & WAGES	185,063	134,061	116,468	138,323
5-42-01-020 OVERTIME	2,348	8,000	2,246	6,500
5-42-01-040 SOCIAL SECURITY	13,727	10,219	8,991	10,545
5-42-01-050 TMRS	14,905	10,900	9,690	13,495
5-42-01-070 HOSPITALIZATION	43,119	32,530	27,378	33,629
5-42-01-080 WORKERS COMPENSATION	5,459	7,500	5,084	7,500
5-42-01-160 ICMA-4%	4,960	2,819	2,451	2,907
5-42-01-250 LIFE INSURANCE	1,277	1,795	500	1,065
TOTAL PERSONAL SERVICES	270,857	207,824	172,810	213,964
SUPPLIES	1911999			120 120 20 20 E
5-42-02-020 MINOR APPARATUS & TOOLS	1,492	1,500	2,208	2,500
5-42-02-030 VEHICLE FUEL & OIL	5,220	4,000	4,176	4,000
5-42-02-040 MISCELLANEOUS SUPPLIES	2,455	1,000	821	500
5-42-02-060 SMALL PARTS STOCK	1,816	1,000	2,640	2,500
TOTAL SUPPLIES	10,983	7,500	9,845	9,500
MAINTENANCE & REPAIRS 5-42-03-010 BUILDING & GROUNDS	2 142	1.500	1 000	2 000
5-42-03-010 BUILDING & GROUNDS 5-42-03-020 OFC, FURNITURE, FIXTURE M&R	2,142 395	1,500	1,889	3,000
5-42-03-020 OFC, FURNITURE, FIXTURE M&R	2,190	500 5,000	161 5,411	500 7,000
5-42-03-040 MOTOR VEHICLES	8,076			
TOTAL MAINTENANCE & REPAIRS	12,802	2,500	3,696	2,500
TOTAL TRAININGS & TOTAL	12,002	3,300	11,15	15,000
UTILITIES & TELEPHONE				
5-42-04-010 ELECTRICITY	0	0	0	0
5-42-04-100 NATURAL GAS	3,121	2,500	3,170	3,000
5-42-04-200 COMMUNICATION	1,874	5,000	827	1,500
TOTAL UTILITIES & TELEPHONE	4,995	7,500	3,996	4,500
MATERIALS & CONTRACTS	12 (202)	51600	47.02	922/12/14/1
5-42-05-220 DISPOSAL-REGULATED WASTE	100	1,000	150	500
TOTAL MATERIALS & CONTRACTS	100	1,000	150	500
MISCELLANEOUS		11 111	20000 - 20000	
5-42-06-050 VEHICLE LEASE	0	18,000	15,572	20,000
TOTAL MISCELLANEOUS	0	18,000	15,572	20,000
SUNDRY 5-42-07-010 TRAINING	122	3,000	0	2.000
5-42-07-010 TRAINING 5-42-07-050 SOFTWARE UPDATES	10,312	12,000	0	3,000 12,000
5-42-07-260 UNIFORM SERVICE	3,357	3,500	2,433	3,500
5-42-07-260 ONIFORM SERVICE 5-42-07-270 TOOL ALLOWANCE	4,574	4,320	4,344	4,320
5-42-07-390 INSURANCE & BONDS	6,567	7,500	9,219	7,500
TOTAL SUNDRY	24,932	30,320	15,995	30,320
a seared WMANA	24,552	30,320	13,993	30,320

DETAIL BUDGET

TOTAL GARAGE

FUND- 01 -GENERAL FUND DEPARTM	MENT-GARAGE ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
CAPITAL OUTLAY				
5-42-09-010 CAPITAL OUTLAY	0	0	0	0
5-42-09-520 TRANSFER TO CAPITAL PROJECTS	5 0	0	0	0
5-42-09-670 TRANS TO EQUIPMENT REPLACEME	E 0	0	0	0
5-42-09-770 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

281,644

229,526

324,670

291,784

## DETAIL BUDGET DEPARTMENT-WAREHOUSE

BUDGET Y-T-DBUDGET ACTUAL EXPENDITURES 2023-2024 2024-2025 2024-2025 2025-2026 PERSONAL SERVICES 5-43-01-250 LIFE INSURANCE TOTAL PERSONAL SERVICES SUPPLIES 5-43-02-010 OFFICE SUPPLIES 5-43-02-020 MINOR APPARATUS & TOOLS 5-43-02-040 MISCELLANEOUS SUPPLIES 5-43-02-050 DATA PROCESSING SUPPLIES TOTAL SUPPLIES MAINTENANCE & REPAIRS 5-43-03-010 BUILDING & GROUNDS 5-43-03-020 OFC, FURNITURE, FIXTURE M&R 5-43-03-030 EQUIPMENT M&R TOTAL MAINTENANCE & REPAIRS UTILITIES & TELEPHONE 5-43-04-010 ELECTRICITY 5-43-04-100 NATURAL GAS 5-43-04-200 COMMUNICATION TOTAL UTILITIES & TELEPHONE SUNDRY 5-43-07-010 TRAINING 5-43-07-390 INSURANCE & BONDS TOTAL SUNDRY TOTAL WAREHOUSE 

### DETAIL BUDGET

DEPARTMENT-STREETS

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PRESENTATION				
PERSONAL SERVICES				
5-44-01-010 SALARIES & WAGES	402,840	496,722	332,761	515,424
5-44-01-020 OVERTIME	8,625	12,000	5,180	12,000
5-44-01-040 SOCIAL SECURITY	30,417	37,999	25,405	39,430
5-44-01-050 TMRS	32,714	41,029	28,036	59,686
5-44-01-070 HOSPITALIZATION	69,129	102,326	56,104	106,920
5-44-01-080 WORKERS COMPENSATION	8,890	11,500	10,509	11,500
5-44-01-160 ICMA	7,606	13,406	3,354	13,954
5-44-01-250 LIFE INSURANCE	3,180	3,552	1,691	4,398
TOTAL PERSONAL SERVICES	563,400	718,534	463,040	763,312
SUPPLIES				
5-44-02-020 MINOR APPARATUS & TOOLS	2,213	5,000	1,785	5,500
5-44-02-030 VEHICLE FUEL & OIL	30,564	40,000	13,815	40,000
5-44-02-040 MISCELLANEOUS SUPPLIES	2,671	2,000	1,164	2,000
5-44-02-050 COMPUTER & TECHNOLOGY	367	500	0	500
5-44-02-080 STREET & TRAFFIC SIGNS	11,451	15,000	2,005	15,000
TOTAL SUPPLIES	47,266	62,500	18,768	63,000
MAINTENANCE & REPAIRS				
5-44-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	500
5-44-03-030 EQUIPMENT M&R	48,857	30,000	29,606	35,000
5-44-03-040 MOTOR VEHICLES	10,872	10,000	16,560	10,000
5-44-03-160 TRAFFIC SIGNALS	2,824	12,500	2,842	12,500
5-44-03-180 STREET STRIPING	38,628	20,000	0	50,000
TOTAL MAINTENANCE & REPAIRS	101,182	72,500	49,008	108,000
UTILITIES & TELEPHONE				
5-44-04-200 COMMUNICATION	0	7,000	0	2,000
TOTAL UTILITIES & TELEPHONE	0	7,000	0	2,000
MATERIALS & CONTRACTS				
5-44-05-030 EQUIPMENT RENTAL	( 915)	20,000	12,369	20,000
5-44-05-070 CULVERTS AND DRAIN BOXES	1,938	15,000	363	15,000
5-44-05-079 STORMWATER PERMITS	20,646	17,500	10,279	17,500
5-44-05-100 STREET MATERIALS	61,748	500,000	46,102	500,000
TOTAL MATERIALS & CONTRACTS	83,417	552,500	69,112	552,500
MISCELLANEOUS				
5-44-06-050 VEHICLE LEASE	0	9,000	8,736	18,000
5-44-06-270 CONTRACT SERVICES	2,550	25,000	0	25,000
TOTAL MISCELLANEOUS	2,550	34,000	8,736	43,000
SUNDRY				
5-44-07-010 TRAINING	1,164	5,500	64	5,500
5-44-07-260 UNIFORM ALLOWANCE	1,140	2,000	1,877	2,000
5-44-07-260 UNIFORM ALLOWANCE 5-44-07-390 INSURANCE & BONDS				

FUND- 01 -GENERAL FUND DEPARTMENT-STREETS

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-44-09-010 CAPITAL OUTLAY 5-44-09-770 EQUIPMENT TOTAL CAPITAL OUTLAY	0 0	0 0	0 0	0 0
TOTAL STREETS	816,383	1,473,534	625,720	1,558,312

FUND- 01 -GENERAL FUND DEPARTMENT

# DETAIL BUDGET DEPARTMENT-CITY PROPERTY MAINT

ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D	BUDGET
	2024-2025	2024-2025	2025-2026
276 560	212 222	202 206	107 001
			187,804
			15,000
			14,367 21,748
			70,443
			3,500
			1,570
951		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,608
390,787	330,976	297,661	316,040
0	200	0	200
			1,500
	1805707 A.W. 008402		13,000
			0
13,629	14,700	7,766	14,700
11 601	15 000	2 222	15 000
			15,000
			2,500
			15,000 5,000
23,534	37,500	23,654	37,500
52	1,200	0	2,400
52	1,200	0	2,400
			500
			0
354	500	0	500
	10 000	15 010	10 000
			19,986
0	18,000	15,016	19,966
			650
			1,250
			4,700
10,626	6,600	11,957	6,600
	1892	(2)	6024
			0
			0
			0
	U		0
438,982	409,476	356,055	397,726
	390,787  0 1,044 12,585 0 13,629  11,691 2,816 7,830 1,197 23,534  52 52  52  0 0 0 100 551 9,976 10,626	14,486	14,486

## DETAIL BUDGET

FUND- 01 -GENERAL FUND DEPARTMENT-SPECIAL ITEMS BUDGET Y-T-D BUDGET ACTUAL EXPENDITURES 2023-2024 2024-2025 2024-2025 2025-2026 SUPPLIES 5-99-02-040 MISCELLANEOUS SUPPLIES TOTAL SUPPLIES MAINTENANCE & REPAIRS 5-99-03-010 BUILDING & GROUNDS 7,500 1,537 3,535 6,500 TOTAL MAINTENANCE & REPAIRS 3,535 7,500 1,537 6,500 UTILITIES & TELEPHONE 5-99-04-010 ELECTRICITY 5,451 4,000 3,047 4,000 5-99-04-090 STREET LIGHTING 163,877 160,000 138,473 160,000 5-99-04-100 NATURAL GAS 0 0 0 0 TOTAL UTILITIES & TELEPHONE 169,328 164,000 141,520 164,000 MISCELLANEOUS 5-99-06-021 CITYWIDE IT 0 0 0 0 5-99-06-025 HURRICANE IKE 0 0 0 0 5-99-06-026 HURRICANE HARVEY 0 0 0 0 5-99-06-050 LEASE INTEREST EXPENSE 0 0 561 0 5-99-06-080 BANK FEES 0 296 0 0 5-99-06-085 2020 CO ISSUE COI FEES 0 0 0 4,625 5-99-06-090 DUES & SUBSCRIPTIONS 8,000 4,829 8,000 3,059 5-99-06-140 ADVERTISING & PUBLICITY 10,000 3,301 10,000 5-99-06-150 CHAMBER OF COMMERCE 60,593 65,000 60,000 75,000 5-99-06-170 PROGRAMMING & MAINTENANCE 0 0 0 0 5-99-06-200 COMPUTER SYSTEM/SOFTWARE 17,993 131,500 102,446 150,000 25,000 5-99-06-260 HOTEL TAX EXPENDITURE 63,102 12,661 25,000 TOTAL MISCELLANEOUS 149,932 239,500 183,533 268,000 SUNDRY 5-99-07-300 EMPLOYEE RELATIONS 0 1,500 1,468 5-99-07-400 HEATHY INITIATIVES PYMTS 0 0 0 0 5-99-07-410 FLU SHOTS 0 1,000 100 1,000 5-99-07-420 CONTINGENCIES 10,661 0 0 56,000 TOTAL SUNDRY 2,500 10,661 1,568 59,000 CAPITAL OUTLAY 0 5-99-09-011 TRANSFER TO SYSTEMS FUND 0 0 0 5-99-09-021 TRANSFER TO SALES TAX 0 0 0 0 5-99-09-670 TRANS TO EQUIPMENT REPLACEME 0 0 0 0 TOTAL CAPITAL OUTLAY TOTAL SPECIAL ITEMS 333,456 413,500 328,158 497,500

11,150,868 12,395,000

868,125

9,272,598 13,179,150

1,053,153

0 ------

\*\*\* END OF REPORT \*\*\*

REVENUE OVER/(UNDER) EXPENDITURES

TOTAL EXPENDITURES

8-06-2025 01:08 PM

CITY OF GROVES BUDGET PRESENTATION AS OF: JULY 31ST, 2025

PAGE: 1

05 -SOLID WASTE FUND BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE PERMITS, FEES & OTHER TRANSFERS OTHER REVENUE	0.00 1,881,136.10 0.00 0.00	0.00 1,555,679.97 0.00 0.00	0.00 1,817,000.00 0.00 0.00	0.00 1,917,500.00 0.00 0.00
TOTAL REVENUES	1,881,136.10	1,555,679.97	1,817,000.00	1,917,500.00
EXPENDITURE SUMMARY				
SOLID WASTE SPECIAL ITEMS	1,198,866.93 585,070.00	799,659.81 450,000.00	1,367,000.00 450,000.00	1,445,706.00 471,794.00
TOTAL EXPENDITURES	1,783,936.93	1,249,659.81	1,817,000.00	1,917,500.00
REVENUES OVER/(UNDER) EXPENDITURES	97,199.17	306,020.16	0.00	0.00

### DETAIL BUDGET

	DETAIL BUDGET				
FUND- 05 -SOLID WASTE FUND REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026	
TAX REVENUE					
4-00-313-00 SALES TAX	0	0	0	0	
TOTAL TAX REVENUE	0	0	0	0	
PERMITS, FEES & OTHER					
4-00-344-10 SOLID WASTE SALES	1,861,513	1,800,000	1,542,677	1,900,000	
4-00-344-15 STATE LANDFILL TAX	0	0	0	0	
4-00-344-60 GARBAGE BAG SALES	12,570	11,500	9,008	11,500	
4-00-344-96 MISCELLANEOUS GARBAGE	6,904	5,500	3,995	6,000	
4-00-344-97 RECYCLING REBATE	0	0	0	0	
4-00-360-00 MISCELLANEOUS INCOME	149	0	0	0	
4-00-360-01 FUNDS RECOVERY	0	0	0	0	
4-00-361-10 EARNINGS ON INVESTMENTS	0	0	0	0	
4-00-369-10 INSURANCE REIMBURSEMENT	0	0	0	0	
4-00-369-30 SALE OF EQUIPMENT	0	0	0	0	
TOTAL PERMITS, FEES & OTHER	1,881,136	1,817,000	1,555,680	1,917,500	
TRANSFERS					
4-00-390-55 TRANSFER FROM EQUIP REPLACEM		0	0	0	
TOTAL TRANSFERS	0	0	0	0	
OTHER REVENUE					
4-00-600-00 SEPTAGE HAULING INCOME	0	0	0	0	
4-00-906-25 FEMA	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	
TOTAL REVENUES	1,881,136	1,817,000	1,555,680	1,917,500	

FUND- 05 -SOLID WASTE FUND DEPARTMENT-SO

# DETAIL BUDGET DEPARTMENT-SOLID WASTE

	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
PERSONAL SERVICES				
5-55-01-010 SALARIES & WAGES	315,944	292,271	271,658	300,231
5-55-01-020 OVERTIME	3,058	9,000	1,559	7,000
5-55-01-040 SOCIAL SECURITY	24,283	22,359	21,345	23,006
5-55-01-050 TMRS	13,157	24,142	24,049	34,425
5-55-01-070 HOSPITALIZATION	47,661	59,734	69,130	61,673
5-55-01-080 WORKERS COMPENSATION	4,651	7,500	4,732	7,335
5-55-01-160 ICMA	6,055	5,107	9,337	7,425
5-55-01-250 LIFE INSURANCE	2,323	2,187	1,174	2,451
TOTAL PERSONAL SERVICES	417,132	422,300	402,984	443,546
SUPPLIES				
5-55-02-010 OFFICE SUPPLIES	214	0	137	250
5-55-02-020 MINOR APPARATUS & TOOLS	115	200	98	250
5-55-02-030 VEHICLE FUEL & OIL	85,152	120,000	51,427	100,000
5-55-02-040 MISCELLANEOUS SUPPLIES	64	200	0	Ç
5-55-02-050 FORMS AND PRINTING	0	0	0	(
5-55-02-100 POSTAGE	9,000	8,500	10,500	17,500
5-55-02-440 GARBAGE BAGS	9,900	10,000	0	10,000
5-55-02-600 GARBAGE CONTAINERS	30,289	37,000	(1,440)	37,000
TOTAL SUPPLIES	134,734	175,900	60,722	165,000
MAINTENANCE & REPAIRS				
5-55-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	C
5-55-03-030 EQUIPMENT M&R	0	0	0	C
5-55-03-040 MOTOR VEHICLES	364	4,000	1,248	4,000
5-55-03-050 SOLID WASTE TRUCKS	111,756	80,000	87,550	81,360
TOTAL MAINTENANCE & REPAIRS	112,120	84,000	88,798	85,360
UTILITIES & TELEPHONE				
5-55-04-010 ELECTRICITY	5,348	5,500	3,246	5,500
5-55-04-200 COMMUNICATION	0	0	0	C
TOTAL UTILITIES & TELEPHONE	5,348	5,500	3,246	5,500
MATERIALS & CONTRACTS				
5-55-05-020 LANDFILL & DISPOSAL	205,552	280,000	139,369	260,000
5-55-05-050 CONTAINER SERVICE	113,717	95,000	82,629	150,000
5-55-05-055 MONITORING FEES	0	0	0	C
5-55-05-100 RECYCLING	0	0	0	C
5-55-05-110 DEMOLITION	0	0	0	0
5-55-05-160 GREEN WASTE CONTRACT	40,608	40,000	0	50,000
TOTAL MATERIALS & CONTRACTS	359,877	415,000	221,999	460,000
MISCELLANEOUS				
5-55-06-140 ADVERTISING & PUBLICITY	0	0	0	C
	0			

FUND- 05 -SOLID WASTE FUND DEPARTMENT-SOLID WASTE

TOTAL SOLID WASTE

FOND- 05 -SOLID WASTE FOND DEPARTM	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
SUNDRY				
5-55-07-050 AUTO ALLOWANCE	0	0	0	C
5-55-07-260 UNIFORM SERVICE	889	1,300	581	1,300
5-55-07-270 TOOL ALLOWANCE	0	0	0	C
5-55-07-390 INSURANCE & BONDS	27,757	37,000	21,331	35,000
TOTAL SUNDRY	28,645	38,300	21,912	36,300
CAPITAL OUTLAY				
5-55-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	C
5-55-09-670 TRANS TO EQUIPMENT TRANSFER	0	0	0	C
5-55-09-770 EQUIPMENT	0	125,000	0	250,000
TOTAL CAPITAL OUTLAY	0	125,000	0	250,000
TRANSFERS TO EQUIP REPLC				
5-55-55-555 DEPRECIATION	141,011	0	0	0
5-55-55-670 TRANS TO EQUIPMENT REPLACE	0	101,000	0	C
TOTAL TRANSFERS TO EQUIP REPLC	141,011	101,000	0	0

1,198,867 1,367,000

799,660 1,445,706

FUND- 05 -SOLID WASTE FUND DEPARTMENT-SPECIAL ITEMS

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
SUNDRY 5-99-07-100 CITY FRANCHISE FEE	585,000	450,000	450,000	470,000
5-99-07-420 CONTINGENCIES TOTAL SUNDRY	70 585,070	450,000	450,000	1,794 471,794
CAPITAL OUTLAY 5-99-09-010 CAPITAL OUTLAY TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SPECIAL ITEMS	585,070	450,000	450,000	471,794
TOTAL EXPENDITURES	1,783,937	1,817,000	1,249,660	1,917,500
REVENUE OVER/(UNDER) EXPENDITURES	97,199	0	306,020	0

<sup>\*\*\*</sup> END OF REPORT \*\*\*

CITY OF GROVES BUDGET PRESENTATION AS OF: JULY 31ST, 2025 PAGE: 1

11 -SYSTEMS FUND BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
PERMITS, FEES & OTHER MISCELLANEOUS REVENUE TRANSFERS	7,192,159.21 516,761.07 0.00	6,195,949.50 61,849.46 0.00	6,167,500.00 0.00 1,600,000.00	6,887,500.00 0.00 1,465,000.00
TOTAL REVENUES	7,708,920.28	6,257,798.96	7,767,500.00	8,352,500.00
EXPENDITURE SUMMARY				
WATER PLANT WASTEWATER PLANT SEPTAGE CUSTOMER SERVICE WATER DISTRIBUTION SPECIAL ITEMS	1,249,489.13 1,305,251.90 0.00 400,323.54 940,773.09 2,477,709.88	1,302,577.41 1,107,809.62 0.00 235,017.73 1,075,684.26 1,182,161.31	1,425,772.00 1,487,259.00 0.00 363,534.00 2,658,935.00 1,832,000.00	2,070,812.00 1,540,690.00 0.00 280,168.00 2,948,830.00 1,512,000.00
TOTAL EXPENDITURES	6,373,547.54	4,903,250.33	7,767,500.00	8,352,500.00
REVENUES OVER/(UNDER) EXPENDITURES	1,335,372.74	1,354,548.63	0.00	0.00

### DETAIL BUDGET

	DETAIL BUDGET			
FUND- 11 -SYSTEMS FUND	ACTUAL	BUDGET	Y-T-D	BUDGET
REVENUES	2023-2024	2024-2025	2024-2025	2025-2026
PERMITS, FEES & OTHER				
4-00-330-50 SEPTAGE HAULING INCOME	480,779	450,000	419,209	450,000
4-00-344-30 WATER TAPS	15,565	20,000	11,500	20,000
4-00-344-35 NEW SERVICE FEE	23,500	20,000	17,300	20,000
4-00-344-40 WASTEWATER TAPS	13,600	15,000	10,200	15,000
4-00-344-50 WATER SALES	2,257,339	2,900,000	2,641,220	3,100,000
4-00-344-70 WASTEWATER SALES	2,136,132	2,500,000	2,682,284	3,000,000
4-00-344-75 SEWER MAINTENANCE FEE	492,530	0	12,978	0
4-00-344-80 SYSTEM EXTENSIONS	0	0	100	0
4-00-344-85 SERVICE FEES	58,775	15,000	43,443	20,000
4-00-344-90 RETURN CHECK FEE	2,050	2,000	1,600	2,000
4-00-351-30 DELINQUENT PENALTIES	292,080	245,000	355,685	260,000
4-00-360-00 MISCELLANEOUS INCOME	256	500	430	500
4-00-365-00 DEVELOP CONTR - INFRASTRUCTU	1,419,553	0	0	0
4-00-369-30 SALE OF EQUIPMENT	0	0	0	0
TOTAL PERMITS, FEES & OTHER	7,192,159	6,167,500	6,195,950	6,887,500
MISCELLANEOUS REVENUE				
4-00-370-00 GLO HARVEY GRANT	263,468	0	61,849	0
4-00-375-11 2017 CDBG GRANT	0	0	0	0
4-00-375-12 2019 CDBG GRANT	0	0	0	0
4-00-375-13 2021 GLO CLFRF GRANT	253,293	0	0	0
TOTAL MISCELLANEOUS REVENUE	516,761	0	61,849	0
TRANSFERS				
4-00-390-01 TRANSFER FROM GENERAL FUND	0	0	0	0
4-00-390-21 TRANSFER FROM SALES TAX FUND	0	0	0	0
4-00-390-30 TRANSFER FROM SALES TAX	0	0	0	0
4-00-390-35 TRANSFER FROM I&S FUND	0	0	0	0
4-00-390-50 TRANSFER FROM CAPITAL PROJEC	0	1,600,000	0	1,465,000
4-00-390-55 TRANSFER FROM EQUIP REPLACEM		0	0	0
TOTAL TRANSFERS	0	1,600,000	0	1,465,000
TOTAL REVENUES	7,708,920	7,767,500	6,257,799	8,352,500
Andrews and the Committee of the Committ				

FUND- 11 -SYSTEMS FUND

### DETAIL BUDGET

DEPARTMENT-WATER PLANT

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERSONAL SERVICES 5-63-01-010 SALARIES & WAGES	375,539	200 642	221 505	200 451
5-63-01-010 SALARIES & WAGES	59,931	398,643	331,505	388,461
5-63-01-040 SOCIAL SECURITY	32,572	60,000 30,496	49,194 31,898	60,000 29,717
5-63-01-050 TMRS (	15,396)	32,928	34,470	44,984
5-63-01-070 HOSPITALIZATION	60,143	76,877	57,033	80,173
5-63-01-080 WORKERS COMPENSATION	6,284	5,500	6,096	5,500
5-63-01-160 ICMA	8,187	7,858	8,564	7,913
5-63-01-240 UNEMPLOYMENT COMPENSATION	0,10	0	0,504	,,,,,,
5-63-01-250 LIFE INSURANCE	3,036	2,820	1,323	3,014
TOTAL PERSONAL SERVICES	530,297	615,122	520,084	619,762
		i i		
SUPPLIES			12/2001	numarier.
5-63-02-010 OFFICE SUPPLIES	1,490	750	175	750
5-63-02-020 MINOR APPARATUS & TOOLS	480	500	558	500
5-63-02-030 VEHICLE FUEL & OIL 5-63-02-040 MISCELLANEOUS SUPPLIES	1,332	2,000	1,329	2,000
5-63-02-040 MISCELLANEOUS SUPPLIES 5-63-02-050 FORMS AND PRINTING	0	0	0	0
5-63-02-090 LABORATORY SUPPLIES	11,086	13,000	11 247	13,000
5-63-02-100 POSTAGE	11,086	13,000	11,347	13,000
5-63-02-100 POSTAGE 5-63-02-110 WATER PURCHASED-LNVA	299,568	275,000	264,995	300,000
5-63-02-120 WATER PLANT CHEMICALS	349,149	260,000	304,637	300,000
TOTAL SUPPLIES	663,116	551,250	583,041	616,350
	000/110	331,230	505,011	010,550
MAINTENANCE & REPAIRS				
5-63-03-010 BUILDING & GROUNDS	3,255	5,000	6,067	5,500
5-63-03-020 OFC, FURNITURE, FIXTURE M&R	1,000	2,000	543	2,000
5-63-03-030 EQUIPMENT M&R	288	1,000	756	1,000
5-63-03-040 MOTOR VECHILES	114	200	940	200
5-63-03-080 WATER PLANTS	14,801	30,000	12,944	25,000
5-63-03-280 WATER TANKS	3,242	5,000	3,259	5,000
TOTAL MAINTENANCE & REPAIRS	22,699	43,200	24,509	38,700
UTILITIES & TELEPHONE				
5-63-04-010 ELECTRICITY (	21,131)	1,000	217	1,000
5-63-04-050 ELECTRICITY-WATER PRODUCTION		55,000	40,047	55,000
5-63-04-200 COMMUNICATION	12,134	7,500	7,430	7,500
TOTAL UTILITIES & TELEPHONE	42,408	63,500	47,694	63,500
MISCELLANEOUS 5-63-06-090 DUES & SUBSCRIPTIONS	51		0	
5-63-06-180 STATE/FED FEES & PERMITS	20.77	0 000	100	0
5-63-06-220 LABORATORY CHARGES	17,486 14,543	20,000	17,486	20,000
5-63-06-270 CONTRACT SERVICES	28,056	15,000	6,126	15,000
TOTAL MISCELLANEOUS	60,136	30,000	32,527 56,138	30,000
* O THE OFFICE OF THE OFFI	00,130	03,000	30,138	65,000
SUNDRY				
5-63-07-010 TRAINING	415	4,000	1,520	4,000
5-63-07-050 AUTO ALLOWANCE/REIMBURSE	0	0	0	0
5-63-07-100 STATE CERTIFICATION	225	500	0	500
5-63-07-260 UNIFORM SERVICE	746	1,500	383	1,500
5-63-07-390 INSURANCE & BONDS	33,956	66,000	37,640	66,000

# DETAIL BUDGET DEPARTMENT-WATER PLANT FUND- 11 -SYSTEMS FUND ACTUAL BUDGET Y-T-D BUDGET

EXPENDITURES		2023-2024	2024-2025	2024-2025	2025-2026
5-63-07-480 WATER UTILITY ASSOCIATION	DU	875	700	735	1,000
5-63-07-640 DRUG TESTING	-	0	0	0	0
TOTAL SUNDRY		36,216	72,700	40,277	73,000
CAPITAL OUTLAY					
5-63-09-520 WATER PLANT		0	0	0	0
5-63-09-670 EQUIPMENT REPLACEMENT		0	0	0	0
5-63-09-770 EQUIPMENT	(	105,384)	0	1,240	87,000
5-63-09-840 VEHICLES		0	0	0	0
5-63-09-880 PLANT EQUIPMENT		0	7,500	29,595	7,500
5-63-09-885 ELEVATED STORAGE TANK		0	7,500	0	500,000
TOTAL CAPITAL OUTLAY	(	105,384)	15,000	30,835	594,500
TRANSFERS TO CAP, PROJ.					
5-63-50-520 TRANS TO CAPITAL PROJECTS		0	0	0	0
5-63-50-530 CAPITAL PROJECTS		0	0	0	0
TOTAL TRANSFERS TO CAP. PROJ.	-	0	0	0	0
TRANSFERS TO EQUIP REPLC					
5-63-55-670 TRANS TO EQUIPMENT REPLACE	ME	0	0	0	0
TOTAL TRANSFERS TO EQUIP REPLC	Car.	0	0	0	0
TOTAL WATER PLANT		1,249,489	1,425,772	1,302,577	2,070,812

FUND- 11 -SYSTEMS FUND

DETAIL BUDGET

DEPARTMENT-WASTEWATER PLANT

ACTUAL BUDGET Y-T-D BUDGET

2023-2024 2024-2025 2024-2025 2025-2026

EXPENDITURES	3	2023-2024	2024-2025	2024-2025	2025-2026
-200-2-200-2					
PERSONAL SEI			12/2/2/2/19/2/2/	1949 A 1000 1100 AND 100	remarks - remarks
	SALARIES & WAGES	299,287	259,611	225,979	265,014
5-64-01-020		31,265	27,500	29,067	30,000
	SOCIAL SECURITY	25,098	19,860	22,142	20,274
5-64-01-050		26,789	21,444	24,290	30,689
	HOSPITALIZATION	58,812	68,246	48,440	70,443
	WORKERS COMPENSATION	4,255	4,000	4,076	4,000
5-64-01-160		13,263	10,384	11,703	10,601
5-64-01-250	LIFE INSURANCE	1,895	1,814	982	2,119
TOTAL PERS	SONAL SERVICES	460,665	412,859	366,679	433,140
SUPPLIES					
5-64-02-010	OFFICE SUPPLIES	376	750	770	750
	SUPPLIES-SEPTAGE PROGRAM	0	0	0	0
5-64-02-020	MINOR APPARATUS & TOOLS	717	750	402	1,500
5-64-02-030	VEHICLE FUEL & OIL	2,068	3,500	1,712	3,500
5-64-02-040	MISCELLANEOUS SUPPLIES	2,069	0	0	0
5-64-02-100	POSTAGE	155	150	0	250
5-64-02-130	WASTEWATER PLANT SUPPLIES	819	1,000	674	1,000
5-64-02-140	WASTEWATER PLANT CHEMICALS	145,959	110,000	102,682	125,000
5-64-02-200	WATER PURCHASED-PT ARTHUR	528	500	320	500
TOTAL SUPE	PLIES	152,692	116,650	106,560	132,500
MAINTENANCE	& REPAIRS				
5-64-03-010	BUILDING & GROUNDS	727	1,000	1,160	1,000
5-64-03-030	EQUIPMENT M&R	1,588	2,500	1,486	2,500
5-64-03-040	MOTOR VEHICLES	724	1,000	1,178	1,000
5-64-03-090	LIFT STATION	21,918	100,000	44,285	100,000
5-64-03-110	WASTEWATER PLANT	69,058	100,000	39,708	100,000
	TTENANCE & REPAIRS	94,015	204,500	87,817	204,500
UTILITIES &	TELEPHONE				
5-64-04-010		254,541	235,000	142,417	235,000
	ELECTRICITY-SEWER OPERATIONS	0	0	0	0
5-64-04-100		6,750	5,000	4,028	5,000
	COMMUNICATION	6,042	7,000	4,549	7,000
	ITIES & TELEPHONE	267,333	247,000	150,995	247,000
MATERIALS &	CONTRACTS				
	SLUDGE DISPOSAL	171,021	150,000	162,099	175,000
	CRIALS & CONTRACTS	171,021	150,000	162,099	175,000
			130,000	102,099	1,5,000
MISCELLANEOU	S DUES & SUBSCRIPTIONS	0	0	0	0
	STATE/FED FEES & PERMITS	42,753	40,000	110000 00000000000000000000000000000000	40,000
	LABORATORY CHARGES			33,292	
TOTAL MISC		55,488	57,000	43,960	60,000
TOTAL MISC	ELLANEOUS	98,241	97,000	77,252	100,000

FUND- 11 -SYSTEMS FUND

## DETAIL BUDGET

DEPARTMENT-WASTEWATER PLANT
ACTUAL BUDGET

FOND- II -SISTEMS FUND DEPARTMENT-WASTEWATER PLANT						
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026		
SUNDRY						
5-64-07-010 TRAINING	1,381	2,550	50	2,550		
5-64-07-100 STATE CERTIFICATION	222	500	222	500		
5-64-07-260 UNIFORM SERVICE	3,644	2,200	5,026	3,500		
5-64-07-390 INSURANCE & BONDS	56,038	57,000	42,301	57,000		
5-64-07-480 WATER UTILITY ASSOCIATION DU		0	0	0		
TOTAL SUNDRY	61,285	62,250	47,599	63,550		
CAPITAL OUTLAY						
5-64-09-010 CAPITAL OUTLAY	0	185,000	108,810	185,000		
5-64-09-115 PLANT REPAIRS	0	0	0	O		
5-64-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0		
5-64-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0		
5-64-09-860 BUILDING MAINT & REPAIRS	0	12,000	0	0		
TOTAL CAPITAL OUTLAY	0	197,000	108,810	185,000		
TRANSFERS TO CAP. PROJ.						
5-64-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0		
5-64-50-530 CAPITAL PROJECTS	0	0	0	0		
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0		
TRANSFERS TO EQUIP REPLC						
5-64-55-670 TRANS TO EQUIP REPLACEMENT	0	0	0	0		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0		
TOTAL WASTEWATER PLANT	1,305,252	1,487,259	1,107,810	1,540,690		

DETAIL BUDGET FUND- 11 -SYSTEMS FUND

TOTAL SEPTAGE

DEPARTMENT-SEPTAGE

ACTUAL BUDGET Y-T-DBUDGET EXPENDITURES 2023-2024 2024-2025 2024-2025 2025-2026 SUPPLIES 5-65-02-010 OFFICE SUPPLIES TOTAL SUPPLIES

0

0

0

0

FUND- 11 -SYSTEMS FUND

DETAIL BUDGET
DEPARTMENT-CUSTOMER SERVICE
ACTUAL BUDGET

FUND- 11 -SYSTEMS FUND DEPARTM	DEPARTMENT-CUSTOMER SERVICE			
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERSONAL SERVICES				
5-66-01-010 SALARIES & WAGES	89,666	107,188	82,784	134,881
5-66-01-020 OVERTIME (	23,063)	500	718	500
5-66-01-040 SOCIAL SECURITY	4,839	8,200	6,140	10,313
5-66-01-050 TMRS	6,261	6,779	5,909	14,157
5-66-01-070 HOSPITALIZATION	35,695	40,384	34,546	50,831
5-66-01-080 WORKERS COMPENSATION	191	300	0	300
5-66-01-160 ICMA	2,750	2,863	2,494	4,456
5-66-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0
5-66-01-250 LIFE INSURANCE	600	570	304	980
TOTAL PERSONAL SERVICES	116,941	166,784	132,895	216,418
SUPPLIES				
5-66-02-010 OFFICE SUPPLIES	6,340	3,500	2,431	3,500
5-66-02-020 MINOR APPARATUS & TOOLS	0	250	375	250
5-66-02-030 VEHICLE FUEL & OIL (	60)	0	86	0
5-66-02-040 MISCELLANEOUS	0	0	0	0
5-66-02-050 FORMS AND PRINTING	4,859	4,500	7,090	5,000
5-66-02-100 POSTAGE	16,520	19,500	19,250	21,000
TOTAL SUPPLIES	27,660	27,750	29,232	29,750
MAINTENANCE & REPAIRS				
5-66-03-020 OFC, FURNITURE, FIXTURE M&R	0	250	174	250
5-66-03-030 EQUIPMENT M&R	0	500	0	500
5-66-03-040 MOTOR VEHICLES	19	0	0	0
5-66-03-140 METERS	215,800	150,000	64,046	0
TOTAL MAINTENANCE & REPAIRS	215,819	150,750	64,220	750
UTILITIES & TELEPHONE				
5-66-04-100 NATURAL GAS	535	500	527	500
5-66-04-200 COMMUNICATION	2,012	2,000	967	2,000
TOTAL UTILITIES & TELEPHONE	2,547	2,500	1,494	2,500
MISCELLANEOUS				
5-66-06-050 VEHICLE LEASE	0	9,000	0	0
5-66-06-270 CONTRACT SERVICES	35,625	0	4,750	0
TOTAL MISCELLANEOUS	35,625	9,000	4,750	0
SUNDRY				
5-66-07-010 TRAINING	12	4,000	1,387	4,000
5-66-07-260 UNIFORM SERVICE	0	1,000	0	0
5-66-07-390 INSURANCE & BONDS	1,720	1,750	1,040	1,750
TOTAL SUNDRY	1,731	6,750	2,427	5,750
CAPITAL OUTLAY				
5-66-09-140 AUTOMOBILE	0	0	0	0
5-66-09-520 TRANSFER TO CAPITAL PROJECTS		0	0	0
5-66-09-670 TRANS TO EQUIPMENT REPLACEME		0	0	0
5-66-09-730 FIRE EQUIPMENT	0	0	0	0
5-66-09-770 EQUIPMENT/METER LEASE	0	0	0	0
TOTAL CAPITAL OUTLAY	0	Ō	0	0

FUND- 11 -SYSTEMS FUND DEPARTMENT-

DETAIL BUDGET
DEPARTMENT-CUSTOMER SERVICE

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
TRANSFERS TO CAP. PROJ.				
5-66-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0
5-66-50-530 CAPITAL PROJECTS	0	0	0	25,000
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	25,000
TRANSFERS TO EQUIP REPLC				
5-66-55-670 TRANS TO EQUIP REPLACEMENET	0	0	0	0
5-66-55-840 REPLACE EQUIPMENT	0	0	0	0
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0
TOTAL CUSTOMER SERVICE	400,324	363,534	235,018	280,168

FUND- 11 -SYSTEMS FUND

DETAIL BUDGET
DEPARTMENT-WATER DISTRIBUTION
ACTUAL BUDGET Y-T-D

FUND- 11 -SYSTEMS FUND DEPARTM	MENT-WATER DI	STRIBUTION		
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
EASE DIAGET TO VERO	2025-2024	2024-2025	2024-2025	2025-2026
PERSONAL SERVICES				
5-67-01-010 SALARIES & WAGES	471,448	532,398	399,775	595,403
5-67-01-020 OVERTIME	17,228	30,000	26,396	35,000
5-67-01-040 SOCIAL SECURITY	36,776	40,692	32,715	45,575
5-67-01-050 TMRS	39,290	43,936	36,260	68,988
5-67-01-070 HOSPITALIZATION	89,990	126,812	89,527	
5-67-01-080 WORKERS COMPENSATION	19,526	20,000		153,802 20,000
5-67-01-090 SICK LEAVE ACCUMULATION	19,320	20,000	19,662 0	20,000
5-67-01-160 ICMA	4,375	12,899	3,587	13,815
5-67-01-240 UNEMPLOYMENT COMPENSATION	8,679	12,699	3,387	13,613
5-67-01-250 LIFE INSURANCE	7,029	3,348	1,222	4,402
TOTAL PERSONAL SERVICES	694,340	810,085	609,145	
TOTAL PERSONAL SERVICES	694,340	810,085	609,145	936,985
SUPPLIES				
5-67-02-010 OFFICE SUPPLIES	759	1,250	0	1,250
5-67-02-020 MINOR APPARATUS & TOOLS	3,192	5,000	10,335	7,500
5-67-02-030 VEHICLE FUEL & OIL	20,248	38,000	14,316	40,000
5-67-02-040 MISCELLANEOUS SUPPLIES	49	100	0	100
5-67-02-050 FORMS AND PRINTING	0	0	0	0
5-67-02-100 POSTAGE	0	0	0	100
TOTAL SUPPLIES	24,248	44,350	24,651	48,950
MAINTENANCE & REPAIRS				
5-67-03-020 OFC, FURNITURE, FIXTURE M&R	44	0		
5-67-03-030 EQUIPMENT M&R	11,110	13,000	0	12 000
5-67-03-040 MOTOR VEHICLES	17,096		7,936	13,000
5-67-03-060 SERVICE LINES	13,613	13,000	15,654	13,000
5-67-03-140 METERS	13,613	30,000	3,984 0	30,000
5-67-03-140 METERS 5-67-03-240 MANHOLE REHAB	0	10,000	0	200,000
5-67-03-240 MANROLE REHAD 5-67-03-270 WATER LINES	co-men countly Tri			10,000
TOTAL MAINTENANCE & REPAIRS	54,023 95,886	126,000	50,732 78,306	75,000
TOTAL MAINTENANCE & REFAIRS	33,000	120,000	70,300	341,000
UTILITIES & TELEPHONE				
5-67-04-200 COMMUNICATION	1,037	1,200	671	2,400
TOTAL UTILITIES & TELEPHONE	1,037	1,200	671	2,400
MATERIALS & CONTRACTS				
5-67-05-030 EQUIPMENT RENTAL	0	5,000	0	5,000
5-67-05-040 CONSTRUCTION MATERIALS	2,781	15,000	9,442	15,000
TOTAL MATERIALS & CONTRACTS	2,781	20,000	9,442	20,000
				5//
MISCELLANEOUS				position transfer to the contract of
5-67-06-050 VEHICLE LEASE	0	27,000	28,323	47,095
5-67-06-090 DUES & SUBSCRIPTIONS	0	0	0	0
5-67-06-270 CONTRACT SERVICES	0	6,000	32,500	6,000
TOTAL MISCELLANEOUS	0	33,000	60,823	53,095

FUND- 11 -SYSTEMS FUND DEPARTMENT-W.

# DETAIL BUDGET DEPARTMENT-WATER DISTRIBUTION

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
SUNDRY				
5-67-07-010 TRAINING	3,908	9,000	6,050	11,000
5-67-07-100 STATE CERTIFICATION	195	800	0	800
5-67-07-260 UNIFORM SERVICE	2,874	2,500	2,462	3,600
5-67-07-390 INSURANCE & BONDS	8,399	12,000	16,188	16,000
5-67-07-480 WATER UTILITY ASSOCIATION DU	0	0	0	0
TOTAL SUNDRY	15,375	24,300	24,700	31,400
CAPITAL OUTLAY				
5-67-09-030 WATER TAPS	0	0	0	0
5-67-09-500 SEWER EXTENSIONS	0	0	59,500	0
5-67-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0
5-67-09-600 FIRE HYDRANTS	0	0	0	50,000
5-67-09-601 2017 CDBG GRANT	0	0	0	0
5-67-09-602 GLO HARVEY GRANT	0	0	73,320	0
5-67-09-603 2019 CDBG GRANT	0	0	0	0
5-67-09-604 2021 GLO CLFRF GRANT	0	1,600,000	135,126	1,465,000
5-67-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0
5-67-09-770 EQUIPMENT	107,105	0	0	0
5-67-09-910 HEAVY EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	107,105	1,600,000	267,945	1,515,000
TRANSFERS TO CAP. PROJ.	(20)	3207	600	
5-67-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0
TRANSFERS TO EQUIP REPLC	20	12.6	800	8
5-67-55-670 TRANS TO EQUIP REPLACEMENT	0	0	0	0
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0
TOTAL WATER DISTRIBUTION	940,773	2,658,935	1,075,684	2,948,830

FUND- 11 -SYSTEMS FUND DEPARTMENT-SP

DETAIL BUDGET
DEPARTMENT-SPECIAL ITEMS
ACTUAL BUDGET

FUND- II -SISIEMS FUND DEFARIT	JENI-SEECTAT	TIENS		
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
UTILITIES & TELEPHONE				
5-99-04-010 ELECTRICITY	13,660	15,000	8,330	15,000
TOTAL UTILITIES & TELEPHONE	13,660	15,000	8,330	15,000
SUNDRY				
5-99-07-100 CITY FRANCHISE FEE	811,500	1,160,000	1,160,000	1,220,000
5-99-07-420 CONTINGENCIES	956	0	0	(
5-99-07-580 SUBDIVIDER REBATES	36,094	50,000	13,832	50,000
TOTAL SUNDRY	848,549	1,210,000	1,173,832	1,270,000
CAPITAL OUTLAY				
5-99-09-500 TRANSFER TO GENERAL FUND	0	0	0	(
5-99-09-520 TRANSFER TO CAPITAL PROJECTS	0	607,000	0	227,000
5-99-09-670 TRANS TO EQUIPMENT REPLACEME	0 2	0	0	(
TOTAL CAPITAL OUTLAY	0	607,000	0	227,000
TRANSFERS TO I & S				
5-99-53-040 TRANSFER TO I&S FUND	0	0	0	
TOTAL TRANSFERS TO I & S	0	0	0	C
TOTAL SPECIAL ITEMS	862,209	1,832,000	1,182,161	1,512,000
TOTAL EXPENDITURES	4,758,047	7,767,500	4,903,250	8,352,500
REVENUE OVER/(UNDER) EXPENDITURES	2,950,873	0	1,354,549	(
The state of the s				

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CITY OF GROVES
BUDGET PRESENTATION
AS OF: JULY 31ST, 2025

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21 -SALES TAX FUND BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE PERMITS, FEES & OTHER TRANSFERS	2,040,361.64 14,737.80 0.00	1,578,292.37 13,050.19 0.00	2,200,000.00 1,500.00 0.00	2,200,000.00 1,500.00 0.00
TOTAL REVENUES	2,055,099.44	1,591,342.56	2,201,500.00	2,201,500.00
EXPENDITURE SUMMARY				
SPECIAL ITEMS	1,801,500.00	0.00	2,201,500.00	2,201,500.00
TOTAL EXPENDITURES	1,801,500.00	0.00	2,201,500.00	2,201,500.00
REVENUES OVER/(UNDER) EXPENDITURES	253,599.44	1,591,342.56	0.00	0.00

	DOLLETT DODGE	f de		
FUND- 21 -SALES TAX FUND				
	ACTUAL	BUDGET	Y-T-D	BUDGET
REVENUES	2023-2024	2024-2025	2024-2025	2025-2026
TAX REVENUE				
4-00-313-00 SALES TAX RECEIPTS	2,040,362	2,200,000	1,578,292	2,200,000
TOTAL TAX REVENUE	2,040,362	2,200,000	1,578,292	2,200,000
PERMITS, FEES & OTHER				
4-00-320-00 MIXED BEVERAGE TAX REVENUE	11,375	1,000	5,958	1,000
4-00-361-10 EARNINGS ON INVESTMENTS	3,363	500	7,092	500
TOTAL PERMITS, FEES & OTHER	14,738	1,500	13,050	1,500
TRANSFERS				
4-00-390-01 TRANSFER FROM GENERAL FUND	0	0	0	0
4-00-390-11 TRANSFER FROM FUND BALANCE	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
TOTAL REVENUES	2,055,099	2,201,500	1,591,343	2,201,500

FUND- 21 -SALES TAX FUND DEPARTMENT-SPE

# DETAIL BUDGET DEPARTMENT-SPECIAL ITEMS ACTUAL BU

E OND EI SABES IAK LOND BEFARIN	DIAL DEDCTAT	TIENIS		
EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
SUNDRY				
5-99-07-420 CONTINGIENCES	0	0	^	
TOTAL SUNDRY	0	0	0	
TRANSFERS TO CAP. PROJ.				
5-99-50-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	
TRANSFERS				
5-99-51-313 TRANSFER TO GENERAL FUND	1,801,500	2,201,500	0	2,201,50
5-99-51-330 TRANSFER TO EDC	0	0	0	
5-99-51-335 TRANSFER TO I&S	0	0	0	
TOTAL TRANSFERS	1,801,500	2,201,500	0	2,201,50
TRANSFERS				
5-99-52-313 TRANSFER TO SYSTEMS	0	0	0	
TOTAL TRANSFERS	0	0	0	
TOTAL SPECIAL ITEMS	1,801,500	2,201,500	0	2,201,500
TOTAL EXPENDITURES	1,801,500	2,201,500	0	2,201,50
REVENUE OVER/(UNDER) EXPENDITURES	253,599	0	1,591,343	
A STATE OF THE STA				

<sup>\*\*\*</sup> END OF REPORT \*\*\*

CITY OF GROVES BUDGET PRESENTATION AS OF: JULY 31ST, 2025 PAGE: 1

23 -POLICE FORFEITURES FUND BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY		13		
PERMITS, FEES & OTHER	2,526.91	1,243.77	0.00	0.00
TOTAL REVENUES	2,526.91	1,243.77	0.00	0.00
EXPENDITURE SUMMARY				
POLICE POLICE SPECIAL ITEMS	8,668.53 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL EXPENDITURES	8,668.53	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 6,141.62)	1,243.77	0.00	0.00

FUND- 23 -POLICE FORFEITURES FUND	DETAIL BODGE	. I.		
REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERMITS, FEES & OTHER				
4-00-360-00 MISCELLANEOUS INCOME	0	0	0	0
4-00-361-10 INTEREST ON INVESTMENTS	1,492	0	1,244	0
4-00-363-10 STATE FORFEITURES	1,035	0	0	0
4-00-363-11 FEDERAL FORFEITURES	0	0	0	0
TOTAL PERMITS, FEES & OTHER	2,527	0	1,244	0
TOTAL REVENUES	2,527	0	1,244	0
			=======================================	

FUND- 23 -POLICE FORFEITURES FUNDDEPA	DETAIL BUDGE' ARTMENT-POLICE ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
MISCELLANEOUS 5-23-06-290 EQUIPMENT	0	. 0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
CAPITAL OUTLAY				
5-23-09-010 NON-ITEMIZED OUTLAY	0	0	0	0
5-23-09-770 EQUIPMENT	8,669	0	0	0
TOTAL CAPITAL OUTLAY	8,669	0	0	0
TOTAL POLICE	8,669	0	0	0

DETAIL BUDGET FUND- 23 -POLICE FORFEITURES FUNDDEPARTMENT-POLICE

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERSONAL SERVICES 5-31-01-010 SALARIES TOTAL PERSONAL SERVICES	0 0	0	<u>0</u>	0 0
SUPPLIES 5-31-02-040 MISCELLANEOUS SUPPLIES TOTAL SUPPLIES	<u>0</u>	0	0	<u>0</u>
TOTAL POLICE	0	0	0	0

# FUND- 23 -POLICE FORFEITURES FUNDDEPARTMENT-SPECIAL ITEMS ACTUAL BU

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026	
	· · · · · · · · · · · · · · · · · · ·				
CAPITAL OUTLAY					
5-99-09-500 TRANSFER TO GENERAL FUND	0	0	0	0	
5-99-09-680 TRANSFER TO PD FEDERAL FORFE	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL SPECIAL ITEMS	0	0	0	0	
TOTAL EXPENDITURES	8,669	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES (	6,142)	0	1,244	0	

<sup>\*\*\*</sup> END OF REPORT \*\*\*

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CITY OF GROVES BUDGET PRESENTATION AS OF: JULY 31ST, 2025

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25 -PD FEDERAL FORFEITURE BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
PERMITS, FEES & OTHER MISCELLANEOUS REVENUE TRANSFERS	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
PARKS & RECREATION SPECIAL ITEMS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TIND OF DO HODDER TODERTHING	DEITHER DODGE	-		
FUND- 25 -PD FEDERAL FORFEITURE REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
PERMITS, FEES & OTHER 4-00-361-10 INTEREST ON INVESTMENTS 4-00-363-11 FEDERAL FORFEITURES TOTAL PERMITS, FEES & OTHER	0 0	0 0	0 0	0 0
MISCELLANEOUS REVENUE 4-00-370-00 BODY WORN CAMERA GRANT TOTAL MISCELLANEOUS REVENUE	0 0	<u>0</u>	0 0	0 0
TRANSFERS  4-00-390-01 TRANSFER FROM GENERAL FUND 4-00-390-70 TRANSFER FROM PD FORFEITURES TOTAL TRANSFERS	0 0	0 0	0 0	0 0
TOTAL REVENUES	0	0	0	0

					DHILLI DOL	, 0,	J.
FUND-	25	-PD	FEDERAL	FORFEITURE	DEPARTMENT-PARKS	&	RECREATION

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-25-09-010 CAPITAL OUTLAY 5-25-09-770 EQUIPMENT TOTAL CAPITAL OUTLAY	0 0 0	0 0	0 0	0 0
TOTAL PARKS & RECREATION	0	0	0	0

-UND	25	-PD	FEDERAL	FORFEITURE	DEPARTMENT-SPECIAL	ITEMS
					ACTUAL	BUDGET

ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
<u>0</u>	<u>0</u>	0 0	0 0
0	0	0	0
0	0	0	0
	ACTUAL 2023-2024 0 0	2023-2024 2024-2025	ACTUAL BUDGET Y-T-D 2023-2024 2024-2025 2024-2025  0 0 0 0  0 0 0

<sup>\*\*\*</sup> END OF REPORT \*\*\*

CITY OF GROVES BUDGET PRESENTATION AS OF: JULY 31ST, 2025

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30 -EDC FUND BUDGET SUMMARY

BUDGET SUMMARY				
ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE PERMITS, FEES & OTHER MISCELLANEOUS REVENUE TRANSFERS	1,020,180.82 350.12 0.00 0.00	789,146.13 305.81 0.00 0.00	1,100,000.00 0.00 0.00 0.00	1,100,000.00 0.00 0.00 0.00
TOTAL REVENUES	1,020,530.94	789,451.94	1,100,000.00	1,100,000.00
EXPENDITURE SUMMARY				
MAYOR & COUNCIL CONSTRUCTION SPECIAL ITEMS	1,500.00 0.00 853,741.16	4,500.00 0.00 837,955.16	6,000.00 0.00 1,094,000.00	6,000.00 0.00 1,094,000.00
TOTAL EXPENDITURES	855,241.16	842,455.16	1,100,000.00	1,100,000.00
REVENUES OVER/(UNDER) EXPENDITURES	165,289.78	( 53,003.22)	0.00	0.00

	DETAIL BODGET				
FUND- 30 -EDC FUND	A COULTAIN	DIVIDARIM		2112	
REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026	
TAX REVENUE	24. 02FQ6C26 1Q-68C4	25 243570 12020		V 15 850 Acces	
4-00-313-00 SALES TAX RECEIPTS	1,020,181	1,100,000	789,146	1,100,000	
TOTAL TAX REVENUE	1,020,181	1,100,000	789,146	1,100,000	
PERMITS, FEES & OTHER 4-00-361-10 INTEREST ON INVESTMENTS	350	0	306	0	
TOTAL PERMITS, FEES & OTHER	350	0	306	- 0	
MISCELLANEOUS REVENUE					
4-00-370-00 REIMBURSEMENTS	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	.0	
TRANSFERS					
4-00-390-50 TRANSFER FROM FUND BALANCE	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	
TOTAL REVENUES	1,020,531	1,100,000	789,452	1,100,000	

DETAIL BUDGET FUND- 30 -EDC FUND

TOTAL MAYOR & COUNCIL

DEPARTMENT-MAYOR & COUNCIL

ACTUAL BUDGET BUDGET Y-T-DEXPENDITURES 2023-2024 2024-2025 2024-2025 2025-2026 MISCELLANEOUS 1,500 1,500 6,000 4,500 4,500 5-01-06-330 EDC ATTORNEY 6,000 TOTAL MISCELLANEOUS 6,000

1,500

6,000

4,500

6,000

FUND- 30 -EDC FUND

EXPENDITURES

DETAIL BUDGET

DEPARTMENT-CONSTRUCTION

ACTUAL BUDGET Y-T-D 2023-2024 2024-2025 2024-2025

BUDGET 2025-2026

MATERIALS	&	CONTRACTS

5-20-05-040 CONSTRUCTION MATERIALS TOTAL MATERIALS & CONTRACTS	0	0	0	0 0
TOTAL CONSTRUCTION	0	0	0	0

FUND- 30 -EDC FUND

DETAIL BUDGET
DEPARTMENT-SPECIAL ITEMS
ACTUAL BUDGET
2023-2024 2024-2025

Y-T-D BUDGET

EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
SUPPLIES				
5-99-02-040 MISCELLANEOUS SUPPLIES	615	0	0	0
TOTAL SUPPLIES	615	0	0	0
MISCELLANEOUS				
5-99-06-100 GRANT DISBURSEMENT	47,200	289,050	32,510	289,850
5-99-06-270 CONTRACT SERVICES	0	0	495	0
TOTAL MISCELLANEOUS	47,200	289,050	33,005	289,850
SUNDRY				
5-99-07-010 TRAINING	1,076	0	0	0
5-99-07-100 ADMINISTRATION FEE	225,000	225,000	225,000	225,000
TOTAL SUNDRY	226,076	225,000	225,000	225,000
DEBT RETIREMENT				
5-99-08-060 FEES & CHARGES	0	0	0	0
TOTAL DEBT RETIREMENT	0	0	0	0
CAPITAL OUTLAY				
5-99-09-010 CAPITAL OUTLAY	0	0	0	0
5-99-09-020 FIRE STATION	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TRANSFERS				
5-99-36-000 TRANSFERS	579,850	579,950	579,950	579,150
TOTAL TRANSFERS	579,850	579,950	579,950	579,150
TOTAL SPECIAL ITEMS	853,741	1,094,000	837,955	1,094,000
TOTAL EXPENDITURES	855,241	1,100,000	842,455	1,100,000
REVENUE OVER/(UNDER) EXPENDITURES	165,290	0	( 53,003)	0
			*********	

<sup>\*\*\*</sup> END OF REPORT \*\*\*

CITY OF GROVES BUDGET PRESENTATION AS OF: JULY 31ST, 2025

8-06-2025 01:08 PM PAGE: 1

35 -INTEREST & SINKING FUND BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE	563,398.89	561,175.99	568,613.00	562,748.00
PERMITS, FEES & OTHER	24,013.88	15,795.32	2,000.00	2,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	579,850.00	579,950.00	579,950.00	579,150.00
TOTAL REVENUES	1,167,262.77	1,156,921.31	1,150,563.00	1,143,898.00
EXPENDITURE SUMMARY				
DEBT RETIREMENT	1,151,698.00	145,281.50	1,150,563.00	1,143,898.00
DEPARTMENT	0.00	0.00	0.00	0.00
DEPARTMENT	0.00	0.00	0.00	0.00
TCDP WATER IMP PROJECT	0.00	0.00	0.00	0.00
SPECIAL ITEMS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,151,698.00	145,281.50	1,150,563.00	1,143,898.00
REVENUES OVER/(UNDER) EXPENDITURES	15,564.77	1,011,639.81	0.00	0.00

	DETAIL BUDGE	4.1		
FUND- 35 -INTEREST & SINKING FUND REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
TAX REVENUE				
4-00-310-48 DELINQUENT TAXES	12,679	7,400	10,830	7,000
4-00-310-49 CURRENT TAXES	541,703	557,213	539,624	551,748
4-00-319-00 CURRENT PENALTY & INTEREST	4,282	1,500	3,974	1,500
4-00-319-10 DELINQUENT PENALTY & INTERES	4,735	2,500	6,749	2,500
TOTAL TAX REVENUE	563,399	568,613	561,176	562,748
PERMITS, FEES & OTHER				
4-00-360-00 MISCELLANEOUS INCOME	0	0	0	0
4-00-361-10 INTEREST ON INVESTMENTS	24,014	2,000	15,795	2,000
TOTAL PERMITS, FEES & OTHER	24,014	2,000	15,795	2,000
MISCELLANEOUS REVENUE				
4-00-370-00 REVENUE - REFUNDING BOND 201		0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
TRANSFERS				
4-00-390-00 TRANS FROM SYSTEMS FUND	0	0	0	0
4-00-390-11 TRANS FROM FUND BALANCE	0	0	0	0
4-00-390-21 TRANSFER FROM SALES TAX FUND		0	0	0
4-00-390-30 TRANSFER FROM EDC	579,850	579,950	579,950	579,150
TOTAL TRANSFERS	579,850	579,950	579,950	579,150
TOTAL REVENUES	1,167,263	1,150,563	1,156,921	1,143,898
N. C.				

EXPENDITURES	ACTUAL	BUDGET	Y-T-D	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
DEBT RETIREMENT 5-84-08-040 PRINCIPAL PAYMENT ON DEBT	840,000	860,000	0	875,000
5-84-08-050 INTEREST	311,398	290,263	145,132	268,598
5-84-08-060 FEES & CHARGES	300		150	300
TOTAL DEBT RETIREMENT	1,151,698	1,150,563	145,282	1,143,898

1,151,698 1,150,563

145,282

1,143,898

TOTAL DEBT RETIREMENT

DETAIL BUDGET FUND- 35 -INTEREST & SINKING FUNDDEPARTMENT-DEPARTMENT

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
DEBT RETIREMENT 5-85-08-050 INTEREST C.O. SERIES 2004 TOTAL DEBT RETIREMENT	0 0	0 0	0 0	<u>0</u>
TOTAL DEPARTMENT	0	0	0	0

TOTAL DEPARTMENT

FUND- 35 -INTEREST & SINKING FUNDDEPARTMENT-DEPARTMENT EXPENDITURES

ACTUAL BUDGET Y-T-D BUDGET 2023-2024 2024-2025 2024-2025 2025-2026

0 0 0

0

TOTAL TCDP WATER IMP PROJECT

FUND- 35 -INTEREST & SINKING FUNDDEPARTMENT-TCDP WATER IMP PROJECT

ACTUAL BUDGET Y-T-D BUDGET

EXPENDITURES 2023-2024 2024-2025 2024-2025 2025-2026

0

0

0

0

UND-	35	-INTEREST	R	SINKING	FUNDDEPARTMENT-SPECIAL	TTEMS

FUND- 35 -INTEREST & SINKING FUNDDEPAR EXPENDITURES	ACTUAL ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
SUNDRY 5-99-07-420 CONTINGENCIES	0	0	0	
TOTAL SUNDRY	0	0	0	
TRANSFERS				
5-99-51-313 TRANSFER TO GENERAL FUND	0	0	0	0
5-99-51-314 TRANSFER TO SYSTEMS FUND	0	0	0	
TOTAL TRANSFERS	0	0	0	C
TOTAL SPECIAL ITEMS	0	0	0	0
TOTAL EXPENDITURES	1,151,698	1,150,563	145,282	1,143,898
REVENUE OVER/(UNDER) EXPENDITURES	15,565	0	1,011,640	O

<sup>\*\*\*</sup> END OF REPORT \*\*\*

CITY OF GROVES BUDGET PRESENTATION AS OF: JULY 31ST, 2025

PAGE: 1

55 -EQUIPMENT REPLACEMENT FD BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE PERMITS, FEES & OTHER TRANSFERS OTHER REVENUE	0.00 19,429.74 0.00 0.00	0.00 15,879.22 0.00 0.00	0.00 228,500.00 0.00 0.00	0.00 127,500.00 0.00 0.00
TOTAL REVENUES	19,429.74	15,879.22	228,500.00	127,500.00
EXPENDITURE SUMMARY				
COMPUTER SYSTEM POLICE POLICE	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
FIRE ANIMAL CONTROL PUBLIC WORKS & ADMIN	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00
GARAGE WAREHOUSE STREETS	0.00	0.00	0.00	0.00
DRAINAGE SOLID WASTE	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
WATER PLANT WASTEWATER PLANT WATER DISTRIBUTION	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
WASTEWATER COLLECTION LAWNDALE DEBT RETIREMENT	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
SPECIAL ITEMS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	19,429.74	15,879.22	228,500.00	127,500.00

FUND-	55	-EOUIPMENT	REPLACEMENT	FD
	~ ~	DECTION	TOTAL DITTO DETECT	

REVENUES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
TAX REVENUE				
4-00-310-14 AUTOMOBILE REPLACEMENT	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0
PERMITS, FEES & OTHER	.5610	24.7	450	11427
4-00-349-05 FINANCE	0	0	0	0
4-00-349-13 MUNICIPAL COURT	0	0	0	0
4-00-349-20 REVENUE - REPLACE EQUIPMENT	0	0	0	0
4-00-349-21 LIBRARY	0	0	0	0
4-00-349-25 PARKS AND RECREATION	0	0	0	0
4-00-349-31 POLICE	0	0	0	0
4-00-349-32 FIRE	0	125,000	0	125,000
4-00-349-33 ANIMAL CONTROL	0	0	0	0
4-00-349-35 ANIMAL SHELTER	0	0	0	0
4-00-349-38 INSPECTION & PERMITS	0	0	0	0
4-00-349-41 PUBLIC WORKS ADMIN	0	0	0	0
4-00-349-42 GARAGE	0	0	0	0
4-00-349-43 WAREHOUSE	0	0	0	0
4-00-349-44 STREETS	0	0	0	0
4-00-349-45 DRAINAGE	0	0	0	0
4-00-349-55 SOLID WASTE	0	101,000	0	0
4-00-349-57 RESERVE FOR PUMPER	0	0	0	0
4-00-349-59 RES. SOLID WASTE EQUIPMENT	0	0	0	0
4-00-349-63 WATER PLANT	0	0	0	0
4-00-349-64 RES. STREET/DRAINAGE EQUIPME	0	0	0	0
4-00-349-65 RES. WATER/SEWER EQUIPMENT	0	0	0	0
4-00-349-66 CUSTOMER SERVICE	0	0	0	0
4-00-349-67 WATER DISTRIBUTION	0	0	0	0
4-00-349-68 WW COLLECTION	0	0	0	0
4-00-360-00 USDA	0	0	0	0
4-00-361-10 INTEREST ON INVESTMENTS	19,430	2,500	15,879	2,500
TOTAL PERMITS, FEES & OTHER	19,430	228,500	15,879	127,500
TRANSFERS				
4-00-390-00 TRANSFER FROM SYSTEMS FUND	0	0	0	0
4-00-390-02 TRANSFER FROM CAPITAL PROJEC	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
OTHER REVENUE				
4-00-440-32 TRUCK REPLACEMENT	0	0	0	0
4-00-640-89 STORM WATER IMPROVEMENTS	0	0	0	0
4-00-670-11 WATER DISTRIBUTION	0	0	0	0
4-00-680-11 WASTEWATER COLLECTION	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	Õ
TOTAL REVENUES	19,430	228,500	15,879	127,500

FUND- 55 -EQUIPMENT REPLACEMENT EXPENDITURES	DETAIL BUDGE FDEPARTMENT-COMPUTER ACTUAL 2023-2024	=	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-19-09-900 COMPUTER SYSTEM TOTAL CAPITAL OUTLAY	0	<u>0</u>	0 0	0
TOTAL COMPUTER SYSTEM	0	0	0	0

FUND-	55	-EQUIPMENT	REPLACEMENT	FDEPARTMENT-POLICE

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-23-09-670 CAPITAL OUTLAY TOTAL CAPITAL OUTLAY	<u>0</u>	0 0	0 0	0
TOTAL POLICE	0	0	0	0

DETAIL BUDGET
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-POLICE

TOTAL POLICE

EXPENDITURES	ACTUAL	BUDGET	Y-T-D	BUDGET	
	2023-2024	2024-2025	2024-2025	2025-2026	
CAPITAL OUTLAY 5-31-09-140 AUTOMOBILES TOTAL CAPITAL OUTLAY	<u>0</u>	0 0	0 0	0 0	

0

0 0

0

DETAIL BUDGET
FUND- 55 -EOUIPMENT REPLACEMENT FDEPARTMENT-FIRE

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-32-09-140 CHASSIS - FIRE TOTAL CAPITAL OUTLAY	0	0 0	0 0	0 0
TOTAL FIRE	0	0	0	0

FUND- 55	-EQUIPMENT	REPLACEMENT	FDEPARTMENT-ANIMAL	CONTROL

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-33-09-140 ANIMAL CONTROL TOTAL CAPITAL OUTLAY	<u>0</u>	0 0	0 0	0 0
TOTAL ANIMAL CONTROL	0	0	0	0

TOTAL PUBLIC WORKS & ADMIN

FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-PUBLIC WORKS & ADMIN

ACTUAL BUDGET Y-T-D BUDGET

EXPENDITURES 2023-2024 2024-2025 2024-2025 2025-2026

CAPITAL OUTLAY

5-41-09-140 PUBLIC WORKS & ADMIN 0 0 0 0

TOTAL CAPITAL OUTLAY 0 0 0 0 0

0

0

0

0

				DELITE DODO
FUND-	55	-EQUIPMENT	REPLACEMENT	FDEPARTMENT-GARAGE

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-42-09-140 AUTOMOBILES TOTAL CAPITAL OUTLAY	0	0 0	0 0	0 0
TOTAL GARAGE	0	0	0	0

186

FUND- 55 -EQUIPMENT REPLACEM	ENT FDEPARTMENT-WAREHOUSE	1		
	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026

CAPITAL OUTLAY 5-43-09-440 WAREHOUSE EQUIPMENT TOTAL CAPITAL OUTLAY	0 0	0 0	0	0
TOTAL WAREHOUSE	0	0	0	0

FUND- 55 -EQUIPMENT REPLACEMENT FI	DETAIL BUDGET DEPARTMENT-STREETS ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-44-09-113 HEAVY EQUIPMENT 5-44-09-440 STREET EQUIPMENT TOTAL CAPITAL OUTLAY	0 0 0	0 0 0	0 0 0	0 0
TOTAL STREETS	0	0	0	0

FUND- 55 -EQUIPMENT REPLACEMENT FD	DETAIL BUDGE: EPARTMENT-DRAINAGE ACTUAL	T BUDGET	Y-T-D	BUDGET
EXPENDITURES	2023-2024	2024-2025	2024-2025	2025-2026
CAPITAL OUTLAY				
5-45-09-113 HEAVY EQUIPMENT TOTAL CAPITAL OUTLAY	0	0	0	0 0
TOTAL DRAINAGE	0	0	0	0

				DEINIE DOL	JGEI		
FUND-	55	-EQUIPMENT	REPLACEMENT	FDEPARTMENT-SOLID	WASTE		
				ACTUAL	BUI	OGET Y-	-T-D

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-55-09-030 SOLID WASTE TRUCK	0	٥	0	0
5-55-09-113 HEAVY EQUIPMENT 5-55-09-140 CONVEX MIRRORS	0	0	0	0
TOTAL CAPITAL OUTLAY  TOTAL SOLID WASTE	0	0	0	0

# DETAIL BUDGET FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-WATER PLANT ACTUAL BUDGET Y-T-D

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
	2023 2024	2024 2025	2024-2025	2023-2020
CAPITAL OUTLAY				
5-63-09-113 HEAVY EQUIPMENT	0	Λ	n	0
5-63-09-140 AUTOMOBILE	0	0	0	0
5-63-09-670 EQUIPMENT	0	Ō	0	Ö
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL WATER PLANT	0	0	0	0

FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-WASTEWATER	PLANT
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EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-64-09-140 AUTOMOBILES 5-64-09-670 EQUIPMENT TOTAL CAPITAL OUTLAY	0 0 0	0 0	0 0 0	0 0
TOTAL WASTEWATER PLANT	0	0	0	0

DETAIL BUDGET
FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-WATER DISTRIBUTION

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-67-09-113 HEAVY EQUIPMENT TOTAL CAPITAL OUTLAY	<u>0</u>	0 0	0 0	0 0
TOTAL WATER DISTRIBUTION	0	0	0	0

FUND-	55	-EOUTPMENT	REPLACEMENT	FDFDARTMENT-WASTEWATED	COLLECTION

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
CAPITAL OUTLAY 5-68-09-113 HEAVY EQUIPMENT	0	0	0	^
5-68-09-140 AUTOMOBILES 5-68-09-670 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL WASTEWATER COLLECTION	0	0	0	0

DETAIL BUDGET FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-LAWNDALE

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026	
CAPITAL OUTLAY 5-73-09-670 EQUIPMENT TOTAL CAPITAL OUTLAY	0	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL LAWNDALE	0	0	0	0	

FUND-	55	-EOUIPMENT	REPLACEMENT	FDEPARTMENT-DEBT	RETIREMENT
- 01112	00	D&OT LIDELI	TOT THE CHILDRY	T DIRECTION TO DEDI	1/11/11/11/11/11/11/11/11/11/11/11/11/1

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
DEBT RETIREMENT				
5-84-08-040 CAPITAL LEASE PRINCIPAL	0	0	0	0
5-84-08-050 CAPITAL LEASE INTEREST	0	0	0	0
TOTAL DEBT RETIREMENT	0	0	0	0
TOTAL DEBT RETIREMENT	0	0	0	0

# FUND- 55 -EQUIPMENT REPLACEMENT FDEPARTMENT-SPECIAL ITEMS ACTUAL BUDGET

EXPENDITURES	ACTUAL 2023-2024	BUDGET 2024-2025	Y-T-D 2024-2025	BUDGET 2025-2026
SUNDRY				
5-99-07-450 M & R - TELEPHONE SYSTEM	0	0	0	0
TOTAL SUNDRY	0	Ō	0	0
CAPITAL OUTLAY				
5-99-09-030 RESERVE FOR TRUCK	0	0	0	C
5-99-09-090 COMPUTER SYSTEM/SOFTWARE	0	0	0	(
5-99-09-670 EQUIPMENT	0	0	0	C
5-99-09-671 TRANSFER TO GENERAL FUND	0	0	0	(
5-99-09-672 TRANSFER TO EOC BOND ACCT	0	0	0	(
5-99-09-675 TRANSFER TO SOLID WASTE	0	0	0	C
5-99-09-679 TRANSFER TO CAPITAL PROJECTS	0	0	0	(
5-99-09-840 TRUCK	0	0	0	(
5-99-09-900 COMPUTER SYSTEM/SOFTWARE	0	0	0	(
5-99-09-990 COMPUTER SYSTEM/SOFTWARE	0	0	0	C
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SPECIAL ITEMS	0	0	0	C
TOTAL EXPENDITURES	0	0	0	C
REVENUE OVER/(UNDER) EXPENDITURES	19,430	228,500	15,879	127,500

<sup>\*\*\*</sup> END OF REPORT \*\*\*

EV Total
Interest
-
\$ 6,783.75 \$ 360,000.00
\$ 3,165.75
2
100% GF
tax pledge

# City of Groves Agenda Item Information Form

Council Meeting Date: 8/11/2025 Department: Finance Agenda Item No.							
Title for Item (same as to be placed on Agenda): Deliberate and act on approval of the proposed tax increase and rate of \$0.614926 / \$100 for the FY 2025-2026 Budget via record vote							
Party(ies) requesting placement of this item on the agenda: Lamar A. Ozley, Finance Director							
Submitted to City Manager's Office on: Date: 8/5/2025 Time: 4:45 p.m. By: L. Ozley							
Explanation of Item: See accompanying budget cover page and tax rate calculation worksheet.							
Deadline for Approval: August 11, 2025							
Staff Recommendation: _Approval of Proposed Tax Rate and Increase							
Alternative (if any) for consideration:							
Identify any attachments to this document: Budget cover page, and tax rate calculation worksheet							
Specific Council Action Requested: None (Information item only) Motion X Ordinance – Number Resolution – Number Other – Specify:							
Specific Council Action Requested: None (Information item only) Motion X  Ordinance – Number Resolution – Number Other – Specify:  Signed: Date: Approved: City Manager  Department Head							
FUNDING (IF APPLICABLE)							
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no. If no, explain and identify intended funding source:							
PAYMENT REQUEST							
Amount of requested payment \$ N/A Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$							
ACTION TAKEN BY COUNCIL							
APPROVED: NOT APPROVED: Any follow-up action required? YES NO I							

# City of Groves, Texas Proposed FY 2025-26 Budget

This budget will raise more total property taxes than last year's budget by \$494,535 or 7.01%, and of that amount \$229,291 is tax revenue to be raised from new property added to the tax roll this year.

771 1		6	1 .*	41 173	7	2025	2026	T 1 /
The record	vote	tor	adonting	the H	Υ	7075	-2026	Rudget.
THE LOCAL	VOLC	101	adopung	uic i		2020	2020	Dauget.

For:

Present and Not Voting:

Against:

TAX RATE SUMMARY	2024 RATE/\$100	2025 RATE/\$100
Proposed Tax Rate for Adoption	0.601924	0.614926
No New Revenue	0.559751	0.576714
No New Revenue M&O	0.517166	0.535187
Voter Approval Rate	0.580414	0.596010
De Minimis Rate	0.601925	0.614927
Debt Tax Rate	0.045148	0.042092

Total Amount of Municipal Debt Obligations Secured by Property Taxes: \$9,360,000

## 2025 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts

City of Groves	409-960-5774
Taxing Unit Name	Phone (area code and number)
3947 Lincoln Avenue Groves, TX 77619	www.cigrovestx.com
Faxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).1	§ 1,222,306,313
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ O
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	ş 1,222,306,313
4.	Prior year total adopted tax rate.	\$ 0.601924 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values: \$ 20,131,484	
	B. Prior year values resulting from final court decisions:	
	C. Prior year value loss. Subtract B from A.3	ş 2,520,844
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.  A. Prior year ARB certified value: \$ 75,101,012	
	B. Prior year disputed value:	
	C. Prior year undisputed value. Subtract B from A. 4	\$ 31,605,055
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 34,125,899

<sup>&</sup>lt;sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>&</sup>lt;sup>3</sup> Tex. Tax Code §26.012(13)

8.	No-New-Revenue Tax Rate Worksheet	Amount/Rate
9.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,256,432,212
€.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	ş <u>0</u>
0.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use prior year market value: \$ 2,380,858	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,708,770	
	C. Value loss. Add A and B. 6	\$ 4,089,628
1.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.	
	A. Prior year market value: \$ 0	
	B. Current year productivity or special appraised value:	
	C. Value loss. Subtract B from A. 7	ş <u>0</u>
2.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 4,089,628
3.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <sup>0</sup>
4.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,252,342,584
5.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,538,150
б.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. 9	\$ 18,747
	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	ş 7,556,897
7.		
	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
	mate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include home-	
	mate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. 11	
	mate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.   A. Certified values:  § 1,328,059,721	
7.	mate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.   A. Certified values:  S. 1,328,059,721  B. Counties: Include railroad rolling stock values certified by the Comptroller's office:  + \$  C. Pollution control and energy storage system exemption: Deduct the value of property exempted	

<sup>&</sup>lt;sup>3</sup> Tex. Tax Code \$26.012(15) <sup>4</sup> Tex. Tax Code \$26.012(15) <sup>7</sup> Tex. Tax Code \$26.012(15) <sup>8</sup> Tex. Tax Code \$26.012(13) <sup>9</sup> Tex. Tax Code \$26.012(13) <sup>10</sup> Tex. Tax Code \$26.012, 26.04(c-2) <sup>12</sup> Tex. Tax Code \$26.016(2)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. 13	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. 14	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. 15	
	C. Total value under protest or not certified. Add A and B.	\$ O
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. 16	\$ <u>0</u>
21.	<b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.	\$ <sup>0</sup>
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21.20	\$ 1,328,059,721
23.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>	\$ O
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>	\$ 17,723,302
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 17,723,302
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	<sub>\$</sub> 1,310,336,419
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. 23	\$ 0.576714 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>	\$ /\$100

## SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>&</sup>lt;sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d) 16 Tex. Tax Code §26.012(6)(8)

<sup>17</sup> Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)

Tex. Tax Code §26.012(1-a)
 Tex. Tax Code §26.04(d-3)

<sup>20</sup> Tex. Tax Code §26.012(6)

<sup>&</sup>lt;sup>21</sup> Tex. Tax Code \$26.012(17) <sup>22</sup> Tex. Tax Code \$26.012(17)

<sup>23</sup> Tex. Tax Code §26.04(c) <sup>24</sup> Tex. Tax Code §26.04(d)

ine	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.556776 /\$10
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,256,432,212
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 6,995,513
32.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions,  Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 17.246	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function	
	E. Add Line 31 to 32D.	\$ 7,012,759
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,310,336,419
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.535187 /\$100
35.	Rate adjustment for state criminal justice mandate. <sup>26</sup>	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
ST. T. S. A.	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	
	<b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. <sup>27</sup>	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose	
	C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100	
- :	D. Enter the rate calculated in C. If not applicable, enter 0.	ς 0.000000 /ς <sub>100</sub>

<sup>&</sup>lt;sup>25</sup> [Reserved for expansion] <sup>26</sup> Tex. Tax Code §26.044 <sup>27</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. 28	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose \$ 0	
the second format of the second secon	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose	
	C. Subtract B from A and divide by Line 33 and multiply by \$100	/\$100
	<b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100	/\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. <sup>29</sup>	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year	NAME TAKEN TAKEN
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024	
	C. Subtract B from A and divide by Line 33 and multiply by \$100	/\$100
	<b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100	/\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for minformation.	with
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	
	C. Subtract B from A and divide by Line 33 and multiply by \$100	/\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.535187 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and special additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the couper in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any.  Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	
	<b>B.</b> Divide Line 41A by Line 33 and multiply by \$100	/\$100
	C. Add Line 41B to Line 40.	\$ 0.535187 /\$100
42.	Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.	
	- or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.553918 /\$100

<sup>&</sup>lt;sup>28</sup> Tex. Tax Code §26.0442 <sup>29</sup> Tex. Tax Code §26.0443

.ine	Voter-Approval Tax Rate Worksheet	Amount/Rate
942.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:  1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or  2) the third tax year after the tax year in which the disaster occurred.	
	If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. 30 If the taxing unit does not qualify, do not complete	
	Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
<b>1</b> 3.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:  (1) are paid by property taxes;	
	(2) are secured by property taxes;	
	(3) are scheduled for payment over a period longer than one year; and	
	(4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. 31	
	Enter debt amount	
	B. Subtract unencumbered fund amount used to reduce total debt	
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	
	<b>D.</b> Subtract <b>amount paid</b> from other resources \$ 579,450	
	E. Adjusted debt. Subtract B, C and D from A.	ş 564,448
14.	Certified prior year excess debt collections. Enter the amount certified by the collector. 32	\$ 5,437
5.	Adjusted current year debt. Subtract Line 44 from Line 43E.	ş 559,011
16.	Current year anticipated collection rate.	
	A. Enter the current year anticipated collection rate certified by the collector. 33. 100.00 %	a all all states of the states
	B. Enter the prior year actual collection rate. 100.31 %	
	<b>C.</b> Enter the 2023 actual collection rate. 99.74 %	
	D. Enter the 2022 actual collection rate. 100.48 %	
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest	
	collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>34</sup>	100.00 %
7.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 559,011
8.	Current year total taxable value. Enter the amount on Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,328,059,721
9.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.042092 /\$100
о.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.596010 /\$100
50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the	
	taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42.	

<sup>&</sup>lt;sup>30</sup> Tex. Tax Code \$26.042(a)
<sup>31</sup> Tex. Tax Code \$26.012(7)
<sup>32</sup> Tex. Tax Code \$26.012(10) and 26.04(b)
<sup>33</sup> Tex. Tax Code \$26.04(b)
<sup>34</sup> Tex. Tax Code \$926.04(h), (h-1) and (h-2)

Total Sales	Line	Voter-Approval Tax Rate Worksheet	Amount/Rate	
	51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approv-		4
		al tax rate.	\$ 0.000000 /\$100	

## SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.	
1	Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ <sup>0</sup>
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup>	
	Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. 37 - or -	
	<b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ O
54.	Current year total taxable value. Enter the amount from Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,328,059,721
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the No-New-Revenue Tax Rate Worksheet.	\$ 0.576714 /\$100
57.	Current year NNR tax rate, adjusted for sales tax.  Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.576714 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	\$ <u>0.596010</u> /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.596010 /\$100

## SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup>	ş 0
61.	Current year total taxable value. Enter the amount from Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,328,059,721
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

<sup>15</sup> Tex. Tax Code §26.041(d)

<sup>36</sup> Tex. Tax Code §26.041(i)

<sup>&</sup>lt;sup>17</sup> Tex. Tax Code §26.041(d)

<sup>&</sup>lt;sup>38</sup> Tex. Tax Code §26.04(c)

<sup>&</sup>lt;sup>19</sup> Tex. Tax Code §26.04(c)

<sup>40</sup> Tex. Tax Code §26.045(d) 41 Tex. Tax Code §26.045(i)

Lir	ne Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate	8
63	The state of the following the state of the following the state of the following the state of th		
	D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.596010	/\$100

## SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. 42 The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. 43

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; 44
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); 45 or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. 46

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. 47

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.595540 /\$100
	B. Unused increment rate (Line 67).	\$ 0.015126 /\$100
	C. Subtract B from A.	\$ 0.580414 /\$100
	D. Adopted Tax Rate	\$ 0.601924 /\$100
	E. Subtract D from C	\$ -0.021510 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 1,262,257,223
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$_0
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
		\$ 0.609691 /\$100
	A. Voter-approval tax rate (Line 67)	\$ 0.020015 /\$100
	C. Subtract B from A.	\$ 0.589676 /\$100
	D. Adopted Tax Rate	\$ 0.609690 /\$100
	E. Subtract D from C.	\$ -0.020014 /\$100
	F. 2023 Total Taxable Value (Line 60)	5 1,171,712,342
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value  A. Voter-approval tax rate (Line 67)	\$ 0.635925 /\$100
	B. Unused increment rate (Line 66)	\$ 0.020013 /\$100
	C. Subtract B from A.	\$ 0.615912 /\$100
	D. Adopted Tax Rate	\$ 0.635924 /\$100
	E. Subtract D from C	\$ -0.020012 /\$100
	F. 2022 Total Taxable Value (Line 60).	ş 1,046,984,212
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ <u>0</u> /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
69.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.596010 /\$100

<sup>&</sup>lt;sup>42</sup> Tex. Tax Code §26.013(b)

<sup>41</sup> Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2) 44 Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

<sup>45</sup> Tex. Tax Code §§26.0501(a) and (c)

Tex. Local Gov't Code §120.007(d)
 Tex. Local Gov't Code §26.04(c)(2)(B)

### SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. 49

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. 49

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the Voter-Approval Tax Rate Worksheet.	\$ 0.535187 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,328,059,721
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.037648 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the Voter-Approval Tax Rate Worksheet.	\$ 0.042092 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.614927 /\$100

## SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. 51

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the
  assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster
  occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate
  without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ 0.601924 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. 52	
	If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.	
Confidence of the Confidence o	If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. 53 Enter the final adjusted 2024 voter-approval tax rate from the worksheet.  - or -  If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to	
	a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.000000</u> /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,252,342,584
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ <sup>0</sup>
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,310,336,419
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. 53	\$ 0.000000 /\$100

<sup>48</sup> Tex. Tax Code §26.012(8-a)

<sup>49</sup> Tex. Tax Code §26.063(a)(1)

<sup>&</sup>lt;sup>59</sup> Tex. Tax Code §26.042(b)
<sup>51</sup> Tex. Tax Code §26.042(f)

Tex. Tax Code §26.042(f)
 Tex. Tax Code §26.042(c)

<sup>53</sup> Tex. Tax Code \$26.042(b)

Line	e Emergency Revenue Rate Worksheet	Amount/l	Rate
82.	• Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	ş 0.59 <del>6</del> 010	/\$100
35	CTION 8: Total Tax Rate		
Indic	cate the applicable total tax rates as calculated above.		
	No-new-revenue tax rate.  As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax). Indicate the line number used: 27	\$ 0.576714	/\$100
	Voter-approval tax rate.  As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue). Indicate the line number used: 50	\$ 0.596010	/\$100
	De minimis rate.  If applicable, enter the current year de minimis rate from Line 74.	\$ 0.614927	/\$100
SE	CTION 9: Addendum		
An a	ffected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:		
1. 1	Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and		
2. 1	Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that	tax year.	
Inser	rt hyperlinks to supporting documentation:		
SE	CTION 10: Taxing Unit Representative Name and Signature		
emp	r the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the loyee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified and the taxing unit's certified in the fax code. 54		
pri he			
sig he	08-05-2025		

<sup>54</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# City of Groves Agenda Item Information Form

Council Meeting Date: 8/11/2025 Department: City Manager Agenda Item No.				
Title for Item (same as to be placed on Agenda): Deliberate and act on the August 11, 2025, Invoice List.				
Party(ies) requesting placement of this item on the agenda: City Manager, Kevin Carruth				
Submitted to City Manager's Office on: Date: 8/7/25 Time: 9:30 a.m. By: C. THIBODEAUX				
Explanation of Item: Approval of the invoices for the City that are above \$5,000.				
Deadline for Approval: _Immediately				
Staff Recommendation: Approval of the list, as presented.				
Alternative (if any) for consideration:				
Identify any attachments to this document: Invoice approval list.				
Specific Council Action Requested: None (Information item only) Motion X  Ordinance – Number Resolution – Number Other – Specify:				
Signed: Date: Approved: Date:				
FUNDING (IF APPLICABLE)				
Are sufficient funds specifically designated and currently available for this purpose? YES NO If yes, specify account no If no, explain and identify intended funding source:				
PAYMENT REQUEST				
Amount of requested payment \$ Cumulative total of payments to date for this project/item (if applicable): \$ Balance due for this project/purchase (if applicable): \$				
ACTION TAKEN BY COUNCIL				
APPROVED: NOT APPROVED: Any follow-up action required? YES NO City of Groves				

Invoice Approval List - August 11, 2025

Vendor	Description		Amount
1. Brenntag Southwest, INC	Sodium hydroxide for PH adjustment	\$	7,238.53
2. Chameleon Industries	Polymer for Water Plant	\$	34,728.40
3. Core & Main L.P.	Brass and clamps	\$	11,939.36
4. Lower Neches Valley Authority	Raw water	\$	31,116.47
5. Port Neches-Groves School District	Summer rec program	\$	9,280.00
6. Republic Services Inc	Container service for June 2025	\$	9,671.83
7. Rutty & Morris L.L.C.	Compressors for the Activity Building air conditioners	\$	14,721.00
		Total \$	118,695.59

# PURCHASING DOCUMENT FOR QUOTES ONLY City of Groves, Dept. of Public Works and Engineering

DATE: August 5, 2025	P.O. NUMBER: 09-40280
TO: Kevin Carruth	FROM: Chris Cropper

## Purchase Recommendation

Recommended Company:	Brenntag Sout	hwest, INC		
Items to be Purchased:	Sodium Hydro	xide 50% NSF		
ITEM DES	3,	QTY	UNIT COST	TOTAL COST
Sodium Hydroxide 50% (Ca	ustic)	1	\$7,229.33	\$7,229.33
645 (DST) Dry Short Ton				\$0.00
11.1098				\$0.00
Superfund tax		1	\$9.20	\$9.20
* Note: Purchases gr	eater than \$5000.00 I	Require Council approv	val <u>before</u> ordering!	\$7,238.53*

REASONS FOR PURCHASE:
Sodium Hydroxide (Caustic) used for PH adjustment

QUOTES						
	COMPANY NAME COST					
l.	Brenntag	617 DST	\$ 7,238.53			
2.	Univar Solutions	625 DST	\$ 7,323.06			
3.	PVS DX	No Response	\$			
4.	Vantex	No Response	\$			
5.			\$			

CHARGE NUMBER:	11-5-63-02-120	_ VENDOR NUMBER _	R: <u>01-420031</u>
Requested by:	Cupa	Date:	-5-2025
Approved by: (PW Director)	<del></del>	Date:	9.5-2025
Approved by: (City Manager)		Date:	and the second s
Date Council Approved	***************************************		A 36517

## PURCHASE ORDER

City of Groves

PURCHASE ORDER # 09-40280

07/31/2025

ISSUED TO:

VEND #: 01-420031

BRENNTAG SOUTHWEST, INC.

PO BOX 843376

DALLAS, TX 752484-337

SHIP TO:

City of Groves City Hall 3947 Lincoln Avenue Groves, TX 77619

Purchasing Department

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UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUN'T
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1.00	50% SODIUM HYDROXIDE	11 -5-63-02-120	WATER PLANT CHEMICALS	7,238.53	7,238.53
	50% SODIUM HYDROXIDE (CAUS	STIC)USED FOR PH			
	ADJUSTMENT				

Acres 1

\*\*\* TOTAL \*\*\* 7,238.53

ORDERED BY: CHRIS CROPPER

APPROVED BY: TROY W. FOXWORTH



## BRENNTAG SOUTHWEST, INC. 610 FISHER ROAD LONGVIEW TX 75604

\*\*\* PAGE 1 OF 1

**Original Document** 

INVOICE#: BSW641465

INV DATE:

8/04/25 **DUE DATE**:

9/03/25

SOLD TO:

GROVES TX CITY OF 5020 WILSON STREET

**GROVES** 

TX 77619

SHIP TO:

CITY OF GROVES TEXAS

5020 WILSON ST

WATER PLANT GROVES

TX 77619

FEDERAL ID #: 751898378	DATE SHIPPED: 8/04/25	TERMS: NET 30		
ORDER #: 1784932-00		SHIP WHS: 64 SLSPRSN: W16		
CUSTOMER #:		SHIP VIA: A & B TRANSPORT		
CUSTOMER PO#: 09-40280		FOB: WAREHOUSE		
PLACED BY: TROY FORXWORTH		PHONE #: 409-960-5774		
FREIGHT TERM: PREPAID		TAX EX#: CERT ON FILE		
PRO NUMBER:		END CUST PO:		

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
607485	11.7169	12.76000	11.7169T	617.0000	7,229.33
1.0000 T BULK	SOD	IUM HYDROXIDE MEM 50%	NSF#		
BULK		WET WEIGHT:	46,020.0000		
	ANALYSIS:	38.70			
LOT NUMBER		OHANTITY			

QUESTIONS, CALL 833-904-7728

REMIT TO ADDRESS:

BRENNTAG SOUTHWEST, INC.

P.O. BOX 843376

DALLAS

PA88402152-T901

TX 75284-3376

46020.0000

MERCHANDISE SUPERFUND TAX CHARGE 7,229.33

IF PAID BY 9/03/25

INVOICE TOTAL USD

7,238.53

PAID AFTER 9/03/25

INVOICE TOTAL USD

7,383.30

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.

# PURCHASING DOCUMENT FOR QUOTES ONLY

City of Groves, Dept. of Public Works and Engineering

DATE: July 25, 2025	P.O. NUMBER: 09-40096
TO: Kevin Carruth	FROM: Chris Cropper

## Purchase Recommendation

Recommended Company: Chameleon Industries				
Items to be Purchased:	Polymer			
ITEM DESC		QTY	UNIT COST	TOTAL COST
CI4727 Cationic Polymer		43,960	\$0.79	\$34,728.40
				\$0.00
	**************************************			\$0.00
				\$0.00
* Mata. Danahagaa an	auton than \$5000 00 P	rauira Counail approve	al hafara audaninal	\$34 728 40*

\* Note: Purchases greater than \$5000.00 Require Council approval before ordering! \$34,728.40

REASON	C EOD	DIID	CUA	CE
KEASUN	SEUK	PUR	LHA	SE.

Polymer is main coagulant used for water treatment

		QUOTES	
		COMPANY NAME	COST
1.	Chameleon	Salaria de Caración de Caració	\$ 0.79
2.	AOS Treatment	<u> </u>	\$ 0.94
3.	Brenntag	e 2007	\$ 0.00
4.			\$
5			\$

CHARGE NUMBER:	11-5-63-02-120	_ VENDOR NUMBE _	ER: <u>23421</u>
Requested by:	Crops	Date:	1-25-2025
Approved by: 37	4	Date:	7-25-2025
Approved by:		Date:	El mar management and and
Date Council Approved			2 4 2 3 5 3

City of Groves

PURCHASE ORDER # 09-40180

07/15/2025

------

ISSUED TO:

VEND #: 01-23421

CHAMELEON INDUSTRIES INC

P.O. BOX 758027

MESQUITE, TX 75185-3027

SHIP TO:

City of Groves City Hall

3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
1.00	CI4727 POLYMER	11 -5-63-02-120	WATER PLANT CHEMICALS	34,728.40	34,728.40

\*\*\* TOTAL \*\*\* 34,728.40

ORDERED BY: CHRIS CROPPER

APPROVED BY: TROY W. FOXWORTH

## Chameleon Industries Inc.

PO Box 853027 Mesquite, TX 75185-3027 USA +19728801493 bgrisham@chameleonindustriesinc.com

INVOICE

**BILL TO** 

SHIP TO

City of Groves TX

Groves WTP

5020 Wilson Rd Groves, TX **INVOICE #** 1249840

**DATE** 07/23/2025 **DUE DATE** 08/22/2025

TERMS Net 30

**SHIP DATE** 07/23/2025

SHIP VIA Chameleon **CUSTOMER PO#** 09-401180

**TRUCK WT** 43960

ACTIVITY

QTY

BATE

**AMOUNT** 

CI4727

43,960

0.79

34,728.40

Liquid Cationic Polymer - per pound

Bill of Lading is attached.

**BALANCE DUE** 

\$34,728.40

# 

City of Groves

PURCHASE ORDER # 09-39891

06/09/2025

ISSUED TO:

VEND #: 01-23065 SHIP TO:

CORE & MAIN L.P.

City of Groves Public Works 4925 McKinley Street

P.O. BOX 28330

Groves, TX 77619

Purchasing Department

ST. LOUIS, MO 63146

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UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
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6.00	6" REPAIR CLAMP	11 -5-67-03-270	WATER LINES	107.29	643.74
6.00	6" TAPPING CLAMP	11 -5-67-03-270	WATER LINES	188.58	1,131.48
6.00	8" TAPPING CLAMP	11 -5-67-03-270	WATER LINES	207.68	1,246.08
6.00	10" REPAIR CLAMP	11 -5-67-03-270	WATER LINES	159.17	955.02
6.00	12" REPAIR CLAMP	11 -5-67-03-270	WATER LINES	217.14	1,302.84
20.00	6" BRASS SADDLES 1" TAP	11 -5-67-03-270	WATER LINES	148.96	2,979.20
20.00	3/4"X 3/4" BRASS UNION	11 -5-67-03-270	WATER LINES	25.19	503.80
20.00	1"X 3/4" BRASS UNION	11 -5-67-03-270	WATER LINES	27.79	555.80
20.00	3/4" CURB STOP WING NUT	11 -5-67-03-270	WATER LINES	62.80	1,256.00
20.00	1" KEY CORP STOP	11 -5-67-03-270	WATER LINES	68.27	1,365.40
	QUOTES: RURAL PIPE \$13,047.	44; COBURNS \$13,176.5;			
	WENT WITH THE CORE AND MAIN	QUOTE \$11,939.36			

\*\*\* TOTAL \*\*\* 11,939.36

ORDERED BY: NICHOLAS POTTER

APPROVED BY: TROY W. FOXWORTH



# INVOICE

Invoice # **Invoice Date** Account # Sales Rep Phone # Branch # 161 X137710 7/09/25

**ROGER SANDERS** 409-866-1899 Beaumont, TX \$7,657.32

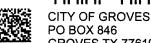
1830 Craig Park Court St. Louis, MO 63146

**Total Amount Due** 

Remit To: **CORE & MAIN LP** PO BOX 28330 **ST LOUIS, MO 63146** 4925 MCKINLEY GROVES, TX

793 1 MB 0.622 E0329X 10554 D14466696808 S2 P10855177 0001:0002

# 



GROVES TX 77619-0846

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Invoice # Date Ordered Date Shipped Customer PO # Job Name Job# Bill of Lading Shipped Via 6/10/25 7/08/25 09-39891 CORE & MAIN LP X137710 Quantity Ordered Shipped **Product Code** Description B/O Price UM **Extended Price** 72226071007000 226-071007-000 6X7-1/2 REP CLP 6 107.29000 643.74 6 EA 7.05-7.45 OD BID SEQ# 10 72239069007009 239-069007-009 6X7-1/2X1CC 1,131.48 6 6 188.58000 EA TAPT REP CLP 6.84-7.64 OD BID SEQ# 20 72239090507009 239-090507-009 8X7-1/2X1CC 6 6 207.68000 EA 1,246.08 TAPT REP CLP 8.99-9.79 OD BID SEQ# 30 72226117507001NA 226-117507-001 NAT SPEC 159.17000 EA 955.02 10X7-1/2 CLAMP 11.75-12.15 OD W/SS B&N BID SEQ# 40 /54018264213 226-00140007-001 12-14X7-1/2 217.14000 EΑ .00 REP CLP BID SEQ# 50 71BR2B0684CC100 BR2B0684CC100 6X1CC BRZ SAD 20 20 148.96000 EA .00 **DBL WIDE BRZ STRAP** 6.84-7.45 OD BID SEQ#70 3907P15403N P15403N 3/4 BRS CPLG 20 20 25.19000 EA 503.80 PJ CTSXPJ CTS NO LEAD BID SEQ#80 391007P15403N P15403N 1X3/4 BRS CPLG 20 20 27.79000 EA 555.8C PJ CTSXPJ CTS NO LEAD BID SEQ#90



INVOICE

Invoice # Invoice Date Account # Sales Rep

Sales Rep ROGER SANDERS
Phone # 409-866-1899
Branch # 161 Beaumont, TX
Total Amount Due \$7,657.32



1830 Craig Park Court St. Louis, MO 63146

> Remit To: CORE & MAIN LP PO BOX 28330 ST LOUIS, MO 63146

# հուվքիրիրիկինուրքիիորնվոննինիրիրորիիիննդոնիկնուրի

CITY OF GROVES PO BOX 846 GROVES TX 77619-0846 Shipped to: 4925 MCKINLEY GROVES, TX

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name

Job#

Bill of Lading Shipped Via

Invoice #

X137710

7/09/25

6/10/25

7/08/25

09-39891

CORE & MAIN LP

X137710

		Quant	ity			
<b>Product Code</b>	Description	Ordered Shipp	ed B/O	Price	UM	<b>Extended Price</b>
3707P24350RN	P24350RN 3/4 STRT BALL MTR VLV PJ CTSXMNUT 5/8" REDUCED PORT LW 1/4 TURN NO LEAD BID SEQ# 100	20	20	62.80000	EA	1,256.00
3610P15008N	P15008N 1 KEY CORP STOP CCXPJ CTS NO LEAD	20	20	68.27000	EA	1,365.40



**BID SEQ# 110** 

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight

Delivery

Handling

Restock

Misc.

Subtotal:

7,657.32

Other: Tax:

0.00 0.00

Invoice Total:

\$7,657.32

Terms: NET 30

Ordered By: NICK POTTER

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.

To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/.

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PHONE #	BEAUMONT T Branch - 161 8010 College Beaumont
409	T TX 51 ige St
866	Χ̈́
1899	TX 77707
Local Exp	[ / <u>8</u> ]

rience rice, Nationwides

PROMISED: 7/18/25 <

CHECKED BY:

REVIEWED BY:

ENTERED BY: ZAIN SMITH - 161

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4,282.04	MERCHANDISE SUBTOTAL						A11 1		BIN LOCATION	161	į	BRANCH	cus	CITA STO PO E GRC	1	<b>REPRINT</b> 134834
.04	SUBTOTAL						œ		TION	6/10/25		DATE ORDERED	CUS PH# 4	CITY OF GROVES STOCK-BEAUMONT PO BOX 846 GROVES TX 77619 0846		07/21/2025 11 ORIG ORDER #
					/54018264213		71BR2E	ORDERED BY:	7	-		DATE SHIPPED	409 962	OVES UMONT 77619		OZS 1
8.250	XAT				264213		71BR2B0684CC100	D BY:	PRODUCT CODE	00		-	4471	0846		:5
										09-39891		PURCHASE ORDER NO.		:		) AM PAGE X137710
.00	TAX AMOUNT		TOTAL		226-00 REP CI E	WEIGH	BR2B06 DBL WII	-7				DER NO.				GE H
	DUNT		TOTAL WEIGHT:		226-00140007-001 12-14X7-1/2	T: 00	BR2B0684CC100 6X1CC BRZ SAD DBL WIDE BRZ STRAP	NICK POTTER								
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.00	FREIGHT		152.00	BIC	14X7-1/	BIC	C BRZ S		DESCRIPTION					CITY O 4925 N GROVE		PICK .
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•_	HANDLING				on.		20		QTY ORDERED	×	OUR TRUCK					X379020
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	2				6	)	<u></u>		$\dashv$		4	METHOD		SPEC BIL BIL		 
.00	RESTOCKING								BACK ORDERED		SHIPPED			SPECIAL INSTRUCTIONS/COMMENTS: BID # 4254410 BID NM: GROVES - BRASS AND CLAMPS QUOTE	ָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָר	ENTERED BY:
				<del></del>	<del></del>							BILL OF LADING NO		NUCTIONS 1410 ROVES -	127	
.00	MISCELLANEOUS				217.14		148.96		UNIT PRICE			DING NO.		BRASS	CAIN SIMILITY - 101	SMITH
0	NEOUS									CORE & MAIN LP		SHIPS		rs: AND CL	-	161
4		m			EA		EA		PER	MAIN LP		SHIPPED VIA		AMPS C		
4,282.04 of	TOTAL SALE	END OF ORES			1,30		2,97		AMOUNT	D46		SALI		)UOTE		
y of	Gre	<del>ges</del> R			1,302.84		2,979.20		ĺ	တ		SALESMAN				2

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit https://coreandmain.com/terms-of-sale/.



RECEIVED BY SIGNATURE:

PRINT NAME HERE:

City of Groves

PURCHASE ORDER # 09-40319

08/05/2025

ISSUED TO:

VEND #: 01-11700

LOWER NECHES VALLEY AUTHORITY

PO BOX 5117

BEAUMONT, TX 77726

SHIP TO:

City of Groves City Hall

3947 Lincoln Avenue

Groves, TX 77619

Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
1.00	RAW WATER RAW WATER PURCHASED FOR	11 -5-63-02-110 JULY 2025	WATER PURCHASED-LNVA	31,116.47	31,116.47

\*\*\* TOTAL \*\*\* 31,116.47

ORDERED BY: CHRIS CROPPER

APPROVED BY: TROY W. FOXWORTH

# **CUSTOMER BILL**

Customer#

Bill # 14006

Bill Date

7/31/2025

PO#

CITY OF GROVES **ACCOUNTS PAYABLE** 3947 LINCOLN AVE **GROVES, TX 77619** 

P.O. 09-40319



7850 Eastex Freeway Beaumont, Texas, 77708-2815

Phone: (409) 892-4011

Account Balar	Account Balance Bill Summary			mary	
Previous Account Balance	\$0.00	July Billing Period 7/1/2025 To 7/31/2025			
New Charges/Penalties	\$31,116.47	Billed Usage	83,041.000 KGal	Contracted Gallons	75,000,000
Account Balance	\$31,116.47				
Due Date	8/31/2025				ernocombiodod mensi kannakas ocoque cisc acump (kannara

Billing Details			
Description	Billed Qty	Rate	Amount
Contract Rate	78,750.00 KGal	0.3450	\$27,168.75
Excess Rate	4,291.00 KGal	0.9200	\$3,947.72
Total	83,041.00 KGal		\$31,116.47

Meter Details			
Location	Previous Read	Current Read	Actual Usage
City of Groves	10.8820	93.9230	83,041,000.0000 Gal
		Total	83,041,000.0000 Gal

City of Groves

PURCHASE ORDER # 09-40288

08/01/2025

ISSUED TO:

VEND #: 01-400082

PORT NECHES-GROVES SCHOOL DISTRICT

776 MAGNOLIA

PORT NECHES, TX 77651

SHIP TO:

City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
			a side the one the side has been appropriate over the track and the side of the side and the side of t		
0.00	SUMMER REC PROGRAM	01 -5-25-05-010	SUMMER PROGRAM	0.00	9,280.00
	SUMMER REC PROGRAM				.,

Alexandr

\*\*\* TOTAL \*\*\* 9,280.00

ORDERED BY: LAMAR OZLEY

APPROVED BY: LAMAR OZLEY

Invoice No. 072825

# Port Neches-Groves Independent School District 776 Magnolia Ave. Port Neches, Texas 77651

INVOICE

7/28/2025
TOTAL
\$ 9,280.00
9,280.00
\$ 9,280.00
9,200.00

City of Groves

PURCHASE ORDER # 09-40221

07/21/2025

ISSUED TO:

VEND #: 01-440110 SHIP TO:

REPUBLIC SERVICES INC

P.O. BOX 677156

DALLAS, TX 75267-7156

City of Groves Public Works

4925 McKinley Street

Groves, TX 77619

Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	JUNE SERVICES	05 -5-55-05-050	CONTAINER SERVICE	0.00	9,671.83
	FRONT LOAD DUMPSTER FOR JUNE				

AUG 0 1 2025 FINANCE

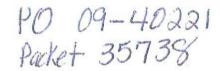


RECEIVED

AUG U 1 15

ORDERED BY: GLEN BOUDOIN

APPROVED BY: TROY W. FOXWORTH





Customer Service (409) 724-2371 RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

**Account Number** 

Invoice Number Invoice Date 0862-001258591 June 26, 2025

Past Due on 06/26/25

\$10,152.89

Current Invoice Charges

\$9,671.83

Total Amount Due	Payment Due Date
\$9,671.83	July 16, 2025

#### **PAYMENTS/ADJUSTMENTS**

Description

Reference

Amount

#### **CURRENT INVOICE CHARGES**

Description		Reference	Quantity	Unit Price	Amount
Act Once Hair Studio 3710		1070000			
Groves, TX Contract: 94862 1 Waste Container 2 Cu Yd,		11 (02)			
Pickup Service 06/01-06/30	1 Litt F GI WOOK			\$42.93	\$42.93
Advanced Fiberglass 6171 Groves, TX Contract: 94862 1 Waste Container 2 Cu Yd, Pickup Service 06/01-06/30	01 Groves Commercia			\$42.93	\$42.93
Air Solutions 4748 Main Av	PO MICHAEL				
Groves, TX Contract: 94862		I (C2)			
1 Waste Container 2 Cu Yd,	1 Lift Per Week	3 139		12/12/12/14	210212021
Pickup Service 06/01-06/30				\$42.93	\$42.93
Cacique Rebeca J 3048 Mai		100-1000	DATE		
Groves, TX Contract: 94862 1 Waste Container 2 Cu Yd.		il (C2)	PAID		
Pickup Service 06/01-06/30	1 Ent 1 of Wook		1110 0	\$42.93	\$42.93
Castilla Enrique 6000 Smith	DO MICHAEL	F	NUG 01 175		
Castillo Enrique 6099 Smith Groves, TX Contract: 94862		I (C2)	2112		
1 Waste Container 2 Cu Yd,		FI	NANCE	21222	
Pickup Service 06/01-06/30				\$42.93	\$42.93
Past Due	<b>30 Days</b> \$10,152.89	1	60 Days \$0.00	90+ Days \$0.00	



6425 Highway 347 Beaumont TX 77705 Please Return This Portion With Payment 
 Total Amount Due
 \$9,671.83

 Payment Due Date
 July 16, 2025

 Account Number
 Invoice Number

 0862-001258591

Total Enclosed

Return Service Requested

Make Checks Payable To:

GROVES COMMERCIAL MICHAEL TENTRUP 3947 LINCOLN AVE GROVES TX 77619-4604

REPUBLIC SERVICES #862 PO BOX 677156 DALLAS TX 75267-7156



#### UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

#### UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit Republicservices.com/customer-support/fee-disclosures

#### Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

#### Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at Republicservices.com/customer-support/residential-service-terms, which include a CLASSACTION WAIVER and ARBITRATION CLAUSE, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

#### Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

#### Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

#### Understanding Our Rates, Charges and Fees

If you are receiving service without a signed customer service agreement, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

# PAID AUG 0 1 2025 FINANCE

## **BILLING ADDRESS CHANGE**

Address			
City	State	Zip Code	
Phone	Alternate Pho		





Account Number Invoice Number Invoice Date

0862-001258591 June 26, 2025

Description	Reference	e Quantity	Unit Price	Amount
Christina Touch 3320 Twin City Hwy PO M Groves, TX Contract: 9486201 Groves Cor 1 Waste Container 2 Cu Yd, 1 Lift Per Weel Pickup Service 06/01-06/30	nmercial (C2)		\$42.93	\$42.93
Dabel Family Dentistry 4048 Lincoln Ave F Groves, TX Contract: 9486201 Groves Cor 1 Waste Container 2 Cu Yd, 1 Lift Per Weel Pickup Service 06/01-06/30	nmercial (C2)		\$42.93	\$42.93
Davis, Bryan & Stacy 6000 Terrell St PO M Groves, TX Contract: 9486201 Groves Con 1 Waste Container 6 Cu Yd, 2 Lifts Per Wed Pickup Service 06/01-06/30	nmercial (C2)		\$171.71	\$171.71
Drago Westend Hardware 5110 Twin City I Groves, TX Contract: 9486201 Groves Con 1 Waste Container 6 Cu Yd, 1 Lift Per Weel Pickup Service 06/01-06/30	nmercial (C2)	iL	\$128.77	\$128.77
Unlock/Lock Fee 06/01-06/30		1.0000	\$7.50	\$7.50
Dumesnil Maria H 3848 Main Ave PO MICH Groves, TX Contract: 9486201 Groves Con 1 Waste Container 6 Cu Yd, 1 Lift Per Weel Pickup Service 06/01-06/30	nmercial (C2)		\$128.77	\$128.77
Electrical Solutions 4400 Main Ave PO MIG Groves, TX Contract: 9486201 Groves Con 1 Waste Container 2 Cu Yd, 1 Lift Per Weel Pickup Service 06/01-06/30	nmercial (C2)		\$42.93	\$42.93
Groves Middle School 5201 Wilson St PO Groves, TX Contract: 9486201 Groves Con 2 Waste Container 8 Cu Yd, 6 Lifts Per Wed Pickup Service 06/01-06/30	nmercial (C2)	2.0000	\$343.00	\$686.00
Groves Red Apple 6286 32nd St PO MICHA Groves, TX Contract: 9486201 Groves Con		PAID		
1 Waste Container 4 Cu Yd, 1 Lift Per Weel Pickup Service 06/01-06/30		AUG 0 112000	\$85.84	\$85.84
Groves Vet Clinic 5998 39th St PO MICHAI Groves, TX Contract: 9486201 Groves Con 1 Waste Container 6 Cu Yd, 1 Lift Per Weel Pickup Service 06/01-06/30	nmercial (C2)	FINANCE	\$128.77	\$128.77
Gtfcu 5211 E Parkway St PO MICHAEL Groves, TX Contract: 9486201 Groves Con 1 Waste Container 2 Cu Yd, 1 Lift Per Weel Pickup Service 06/01-06/30			\$42.93	\$42.93
Hanson Brady 3548 E Parkway St PO MICK Groves, TX Contract: 9486201 Groves Con 1 Waste Container 6 Cu Yd, 1 Lift Per Weel	nmercial (C2)			



Account Number Invoice Number Invoice Date

0862-001258591 June 26, 2025

CURRENT	IMVOICE	CHARGES
CURRENI	III V CICE	CHARGES

CURRENT INVOICE CHARGES				
Pickup Service 06/01-06/30	eference C	Quantity 1.0000	Unit Price \$128.77 \$7.50	Amount \$128.77 \$7.50
Unlock/Lock Fee 06/01-06/30		1.0000	\$7.50	\$7.50
Hendons Car Wash 08 3740 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial ( 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30			\$128.77	\$128.77
Jeffeco Pumbing 2731 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial ( 1 Waste Container 2 Cu Yd, 1 Lift Per Week	C2)		V 10 20	
Pickup Service 06/01-06/30			\$42.93	\$42.93
Kids Harbor Learning Center 3601 Main PO MICHAE Groves, TX Contract: 9486201 Groves Commercial ( 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30			\$85.84	\$85.84
Knights Of Columbus 3749 Lincoln Ave PO MICHAE Groves, TX Contract: 9486201 Groves Commercial ( 1 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 06/01-06/30			\$171.71	\$171.71
Unlock/Lock Fee 06/01-06/30			\$7.50	\$7.50
Lopez Ramon C 5649 Gulfway Dr PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial ( 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	C2)		\$42.93	\$42.93
P&P Rentals And Supply 5225 39th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial ( 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30 Unlock/Lock Fee 06/01-06/30		1.0000	\$85.84 \$7.50	\$85.84 \$7.50
Pham Nga Ngoc 2200 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial ( 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	C2)		\$85.84	\$85.84
Phillips Florist 5235 39th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial ( 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	C2)		\$42.93	\$42.93
Realtly Homestead 6255 Warren St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial ( 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	C2)		\$128.77	\$128.77
Frank Nessour 2807 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial ( 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	C2)PAID AUG 0 1 2025		\$85.84	\$85.84
	TORONOMOROUS NOVE OF TANDENSINE.			





Account Number Invoice Number Invoice Date

0862-001258591 June 26, 2025

Description	Reference	Quantity	Unit Price	Amount
Roussell Clement, Mdpa 6265 39th St PO MICHAE Groves, TX Contract: 9486201 Groves Commercia				
1 Waste Container 2 Cu Yd, 1 Lift Per Week	11 (02)			
Pickup Service 06/01-06/30			\$42.93	\$42.93
Tammie Pitre 3900 Pure Atlantic Rd PO MICHAEL				
Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 4 Cu Yd, 1 Lift Per Week	11 (02)			
Pickup Service 06/01-06/30			\$85.84	\$85.84
Sandgod Mahendrasinh G 2831 Main Ave PO MIC Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 2 Cu Yd, 1 Lift Per Week				#40.00
Pickup Service 06/01-06/30			\$42.93	\$42.93
Seitz Emily 3522 Twin City Hwy PO MICHAEL Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	il (C2)		\$42.93	\$42.93
Senior Citizens Center 5649 W Washington St PO Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30			\$85.84	\$85.84
Sturdivant, Tommy 4010 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 2 Cu Yd, 1 Lift Per Week Waste/Recycling Overage 06/23 Pickup Service 06/01-06/30	il (C2)	1.0000	\$46.13 \$42.93	\$46.13 \$42.93
				*
Superior Group 3166 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	il (C2)		\$85.84	\$85.84
The Donut Shop 5100 Twin City Hwy PO MICHAEI Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 2 Cu Yd, 1 Lift Per Week			040.00	#42.03
Pickup Service 06/01-06/30			\$42.93	\$42.93
The Mission's Attic 3300 Twin City Hwy PO MICHA Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30			\$85.84	\$85.84
(2014) 1966 (2014) 1968 (1968) 1968) 1966 (1966) 1969 1975 - W Maria 1988	the control of the co			
Traingle Pawn #4 3400 Twin City Hwy PO MICHAE Groves, TX Contract: 9486201 Groves Commercia		PA	ID	
1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30		AUG 0	\$42.93 1 2025	\$42.93
Groves National Little League 5105 Grant PO MIC Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 2 Cu Yd, 1 Lift Per Week		FINA	Scaling to New As	





Account Number Invoice Number Invoice Date

0862-001258591 June 26, 2025

Description Pickup Service 06/01-06/30	Reference	e Quantity	Unit Price \$42.93	Amount \$42.93
Groves Water Plant 5020 Wilson PO MICHA Groves, TX Contract: 9486201 Groves Con 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	nmercial (C2)		\$42.93	\$42.93
Stephen Merchantel 5130 Twin City Hwy P Groves, TX Contract: 9486201 Groves Con 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	nmercial (C2)		\$42.93	\$42.93
Top Line Electric 3050 E Parkway St PO MI Groves, TX Contract: 9486201 Groves Com 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	nmercial (C2)		\$128.77	\$128.77
Hwy 73 Auto Detail 6149 32nd St St PO MIG Groves, TX Contract: 9486201 Groves Com 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30 Unlock/Lock Fee 06/01-06/30	nmercial (C2)		\$85.84 \$7.50	\$85.84 \$7.50
Acadian Ambulance Services 2946 Frankli Groves, TX Contract: 9486201 Groves Com 1 Waste Container 2 Cu Yd, 1 Lift Per Week Waste/Recycling Overage 06/10 Pickup Service 06/01-06/30	nmercial (C2)	<b>EL</b> 1.0000	\$46.13 \$42.93	\$46.13 \$42.93
Jefferson Co Pony League 5800 W Washin Groves, TX Contract: 9486201 Groves Con 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	nmercial (C2)	EL	\$128.77	\$128.77
Hpt Paint Collision Preformanc 5321 39th 5 Groves, TX Contract: 9486201 Groves Com 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	nmercial (C2)		\$42.93	\$42.93
Texas Proud H2o 6169 32nd St PO MICHAI Groves, TX Contract: 9486201 Groves Com 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	nmercial (C2)	PAID	\$85.84	\$85.84
B&B Mini Mart 6850 25th St PO MICHAEL Groves, TX Contract: 9486201 Groves Con 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30		AUG 0 1 2025 FINANCE	\$128.77	\$128.77
Starbucks-Groves 3990 Twin City Hwy PO Groves, TX Contract: 9486201 Groves Com 1 Waste Container 8 Cu Yd, 4 Lifts Per Wee Waste/Recycling Overage 06/06 Pickup Service 06/01-06/30	nmercial (C2)	1.0000	\$46.13 \$457.32	\$46.13 \$457.32





Account Number Invoice Number Invoice Date

0862-001258591 June 26, 2025

CURRENT INVOICE CHARGES				
Description	Reference	Quantity	Unit Price	Amount
Advannova 4500 Main Ave PO EARLINE WRIGHT Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30			\$85.84	\$85.84
Chick-Fil-A 5100 W Parkway St PO Michael Tentre Groves, TX Contract: 9486201 Groves Commercia 2 Waste Container 8 Cu Yd, 6 Lifts Per Week Pickup Service 06/01-06/30			\$686.00	\$686.00
Sundara Coffee And Cafe 4000 Lincoln Ave PO M Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 3 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30			\$64.39	\$64.39
Steven Dahl 5901 39th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	al (C2)		\$85.84	\$85.84
Dressin Up 4242 Lincoln Ave PO MIKE TENTRUP Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30			\$42.93	\$42.93
Jami's Snack Shack 6050 39th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	al (C2)		\$42.93	\$42.93
Groves Intermediate School _ F 5840 W Jefferson Groves, TX Contract: 9486201 Groves Commercia 2 Waste Container 8 Cu Yd, 6 Lifts Per Week Pickup Service 06/01-06/30		e Havard	\$685.99	\$685.99
Prosurve Technical Services 2929 W Parkway St Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30		20	\$42.93	\$42.93
Groves Primary School 3901 Cleveland Ave PO Ja Groves, TX Contract: 9486201 Groves Commercia 2 Waste Container 8 Cu Yd, 10 Lifts Per Week Pickup Service 06/01-06/30	ackie Havard al (C2)		\$1,143.31	\$1,143.31
Williams Air Conditioning 4401 Lincoln Ave PO W Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 8 Cu Yd, 2 Lifts Per Week Pickup Service 06/01-06/30	ILLIAMS AC	no The Thirty Agency	\$228.66	\$228.66
Sylvias Tacos 3303 Taft Ave PO WILLIAMS AC Groves, TX Contract: 9486201 Groves Commercia 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 06/01-06/30	al (C2)	1.0000	\$85.84	\$85.84



Page 8 of 9

Account Number Invoice Number Invoice Date

0862-001258591 June 26, 2025

## **CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
Tropicana Apartments Of Groves 5035 M Groves, TX Contract: 9486201 Groves Co 2 Waste Container 8 Cu Yd, 4 Lifts Per We	mmercial (C2)		****	<b>*</b> 457.00
Pickup Service 06/01-06/30		2.0000	\$228.66	\$457.32
Courtyard Manor 5500 Whitaker St CSA A Groves, TX Contract: 9486201 Groves Co 1 Waste Container 8 Cu Yd, 1 Lift Per Wee Pickup Service 06/01-06/30	mmercial (C2)		\$200.90	\$200.90
Camden Place Condominiums 1 6801 Ca Groves, TX Contract: 9486201 Groves Co 1 Waste Container 8 Cu Yd, 2 Lifts Per We Pickup Service 06/01-06/30	mmercial (C2)	0797794	\$228.66	\$228.66
Camden Place Condominiums 2 6851 Wh Groves, TX Contract: 9486201 Groves Co 1 Waste Container 8 Cu Yd, 2 Lifts Per We Pickup Service 06/01-06/30	mmercial (C2)	797792	\$228.66	\$228.66
Sam's China Inn 4848 Twin City Hwy Groves, TX Contract: 9486201 Groves Co 1 Waste Container 6 Cu Yd, 1 Lift Per Wee Pickup Service 06/01-06/30	mmercial (C2) ek	1.0000	\$128.77	\$128.77
Bella Inc Studio 3500 Main Ave PO BELL. Groves, TX Contract: 9486201 Groves Co 1 Waste Container 2 Cu Yd, 1 Lift Per Wee Pickup Service 06/01-06/30	mmercial (C2)		\$42.93	\$42.93
Kings Car Care 5239 E Parkway St PO Kl Groves, TX Contract: 9486201 Groves Co 1 Waste Container 4 Cu Yd, 1 Lift Per Wee Pickup Service 06/01-06/30	mmercial (C2)		\$85.84	\$85.84
The Courtyard 4321 Lincoln Ave PO THE Groves, TX Contract: 9486201 Groves Co 1 Waste Container 6 Cu Yd, 1 Lift Per Wee Pickup Service 06/01-06/30	mmercial (C2)	PAID	\$128.77	\$128.77
Dixie Coffee 4233 Lincoln Ave		AUG 0 1 2025		
Groves, TX Contract: 9486201 Groves Co 1 Waste Container 2 Cu Yd, 1 Lift Per Wee Pickup Service 06/01-06/30		FINANCE	\$42.93	\$42.93
Dear Healthcare 3700 E Parkway St PO D Groves, TX Contract: 9486201 Groves Co 1 Waste Container 2 Cu Yd, 1 Lift Per Wee Lock/Bar Fee Recurring 06/01-06/30 Pickup Service 06/01-06/30	mmercial (C2)	E	\$7.50 \$42.93	\$7.50 \$42.93
Pats Performance 3202 Main Ave	1.1700			

Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 4 Cu Yd, 1 Lift Per Week



Page 9 of 9

Account Number Invoice Number Invoice Date

0862-001258591 June 26, 2025

# **CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
Pickup Service 06/01-06/30	( *************************************	1.0000	\$85.84	\$85.84
Wild Flower Design & Events 4320 Line		ER		
Groves, TX Contract: 9486201 Groves C				
1 Waste Container 2 Cu Yd, 1 Lift Per W	eek		14 2 24	2002.23
Pickup Service 06/01-06/30			\$42.93	\$42.93
CURRENT INVOICE CHARGES, Due by	July 16, 2025			\$9,671.83

PAID
AUG 0 1 2025
FINANCE

City of Groves

PURCHASE ORDER # 09-40177

07/15/2025

ISSUED TO:

VEND #: 01-22331

RUTTY & MORRIS L.L.C. 3703 NEDERLAND AVE.

NEDERLAND, TX 77627

SHIP TO:

City of Groves City Hall 3947 Lincoln Avenue Groves, TX 77619 Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
	******			
0.00	COMPRESSOR X2	01 -5-25-09-860 BUILDING MAINT & REPA	IRS 0.00	14,721.00

RECOVER R410A FREON, REPLACE FILTER DRIER 5/8 LIQUID LINE. REPLACE 2-3 POILICE CONTACTORS, REPLACE 2 - COMPRESSORS 15 TON EACH 230V 3 PHASE. ADD ACID AWAY NEUTRALIZER. NITROGEN PURGE SYSTEM WHILE BRAZING. NITROGEN PRESSURE TEST SYSTEM. PULL 400 MICRON VACCUM. CHARGE SYSTEM W R410 A FREON. SET SUPERHEAT ON TXV. MONITOR AND RECORD ALL DATA. SERVICE INDOOR UNIT AND DRAINS. SERVICE AND CLEAN CONDENSER COILS



RECEIVED JUL 2 9 2025 FINANCE

AUG 0 1 225 FINANCE

\*\*\* TOTAL \*\*\* 14,721.00

ORDERED BY: LIBBIE HUGHES

APPROVED BY: KEVIN CARRUTH



# Rutty & Morris Air Conditioning

3703 Nederland Ave Nederland, TX 77627

City of Groves PO Box 846 groves, TX 77619 INVOICE

#85984

SERVICE DATE

Jul 07, 2025

PAYMENT TERMS

Net 30

DUE DATE

Aug 06, 2025

AMOUNT DUE

\$14,721.00

SERVICE ADDRESS

6150 39th St

Groves, TX 77619

CONTACT US

(409) 729-4822

office@ruttyandmorris.com

# INVOICE

Services

qty amount

Replace compressor x2 (Activity Building)

1.0 \$14,721.00

RECOVER R410A FREON

REPLACE FILTER DRIER 5/8 LIQUID LINE

REPLACE 2 - 3 POLE CONTACTORS

REPLACE 2 - COMPRESSORS 15 TON EACH 230V 3 PHASE

ADD ACID AWAY NEUTRALIZER

NITROGEN PURGE SYSTEM WHILE BRAZING

NITROGEN PRESSURE TEST SYSTEM

**PULL 400 MICRON VACUUM** 

CHARGE SYSTEM W R410 A FREON

SET SUPERHEAT ON TXV

MONITOR AND RECORD ALL DATA

SERVICE INDOOR UNIT AND DRAINS

SERVICE AND CLEAN CONDENSER COILS

WARRANTY 1 YR PARTS 30 DAYS LABOR PAID

AUG 0 1 2025

FINANCE

Subtotal	\$14,721.00
Total Tax	\$0.00
TEXAS (8.25%)	\$0.00
Job Total	\$14,721.00
Amount Due	\$14.721.00

THANK YOU FOR TRUSTING US WITH YOUR HVACR SYSTEM.

Payments are due according to the terms noted above. Please be advised that we will charge 1.5% interest per month on late invoices

See our Terms & Conditions (https://pro.housecallpro.com/RuttyMorrisAirConditioning/31690/terms)

Rutty & Morris Air Conditioning TACLA26326E TACLB26326R http://ruttyandmorris.com

