

**Kountze Economic Development Corporation
Regular Meeting
September 12, 2023**

Meeting was opened at 6:00pm by Vice President David Weber.

Invocation was lead by David Weber.

Roll Call – Virginia Gray, David Weber, Joe Bumstead, Brandi Stutts present. President Barry Mitchael absent.

Approve minutes from regular meeting on August 8, 2023, Special Meeting on August 15, 2023, Special Meeting on August 17, 2023 and Special Meeting on August 29, 2023.

Motion: Virginia Gray

2nd: Joe Bumstead

Vote was unanimous.

Approve bills to be paid in 2024 budget:

Scott's Tractor Service: \$2550.00

Motion: Virginia Gray

2nd: Joe Bumstead

Approve bills to be paid in 2023 budget:

Bonner Christmas Display:

Motion: Joe Bumstead, 2nd: Virginia Gray

TEDC (Barry's School) : \$200.00

Reimburse Brandi Stutts for TEDC school: \$200.00

Reimburse Joe Bumstead for TEDC school: \$200.00

Motion: Virginia Gray

2nd: David Weber

Silsbee Bee/Hicks Media: \$

Motion: Joe Bumstead

2nd: Virginia Gray

Votes were unanimous.

Accept budget adjustments for tabled items from previous workshop for 2024 Budget: SEE ATTACHED
ADJUSTMENTS

Motion: Virginia Gray

2nd: Joe Bumstead

Vote was unanimous.

Approve grant in the amount of \$2500.00 for Friends of Kountze Library to purchase new picnic tables.

Motion: Joe Bumstead

2nd: Virginia Gray

Vote was unanimous.

Approve Brandi Stutts as Secretary and Treasurer of Kountze EDC.

Motion: Virginia Gray

2nd: Joe Bumstead

Vote unanimous.

Discussion on Spivey Lift Station project Motion to table.

Motion: Brandi Stutts

2nd: Joe Bumstead

Vote was unanimous.

Approve paving the parking lot at George Carver Park. Motion to table.

Motion: Joe Bumstead

2nd: Virginia Gray

Vote was unanimously approved.

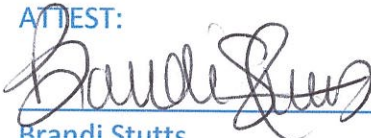
Adjourn 6:40pm.

Motion: Virginia Gray

2nd: Brandi Stutts

Vote was unanimously approved.

ATTEST:



Brandi Stutts



Barry Mitchael, President

City Of Kountze

2024 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2023

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
40-000-305	Sales Tax	\$135,247.24	\$188,803.00	\$180,329.65			
40-000-330	Interest	\$30.09	\$50.00	\$40.12			
40-000-340	Grants Rev	\$0.00	\$0.00	\$0.00			
40-000-360	Transfer from Reserve Acct.	\$0.00	\$333,147.00	\$0.00			
40-000-370	Misc Rev	\$0.00	\$0.00	\$0.00			
Revenue Totals		\$135,277.33	\$522,000.00	\$180,369.77			
40-100-411	Wages	\$4,800.00	\$7,200.00	\$6,400.00			
40-100-511	4-A Projects	\$260.00	\$240,000.00	\$346.67			
40-100-512	Street Improvements	\$0.00	\$85,000.00	\$0.00			
40-100-513	Tourism	\$23,061.30	\$60,000.00	\$30,748.40			
40-100-514	Park Development	\$0.00	\$10,000.00	\$0.00			
40-100-515	Maintenance	\$0.00	\$5,000.00	\$0.00			
40-100-516	Reserve Fund	\$0.00	\$0.00	\$0.00			
40-100-517	Library	\$0.00	\$3,500.00	\$0.00			
40-100-518	Blanket Bond	\$194.00	\$350.00	\$258.67			
40-100-519	Office Supplies	\$328.74	\$1,500.00	\$438.32			
40-100-520	Misc. Expense	\$170.14	\$500.00	\$226.85			
40-100-521	Dues	\$545.00	\$1,000.00	\$726.67			
40-100-522	Advertising/Website	\$2,097.04	\$6,000.00	\$2,796.05			
40-100-523	Training and Travel	\$425.44	\$5,000.00	\$567.25			
40-100-526	Legal Services	\$585.00	\$5,000.00	\$780.00			
40-100-527	Audit	\$0.00	\$7,000.00	\$0.00			
40-100-528	Building	\$0.00	\$2,400.00	\$0.00			
40-100-529	Transfer Out	\$0.00	\$0.00	\$0.00			
40-100-530	Public Safety	\$0.00	\$0.00	\$0.00			

(bpo)

+1200.00

Changes

City Of Kountze

2024 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2023

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
40-100-531	Infrastructure & Bldg. Improv	\$8,165.00	\$80,000.00	\$10,886.67			
40-100-532	Liability Policy	\$500.00	\$550.00	\$666.67			
40-100-641	Grant Expense	\$0.00	\$0.00	\$0.00			
40-100-644	Education/Civic Center	\$0.00	\$2,000.00	\$0.00			
Expense Totals		\$41,131.66	\$522,000.00	\$54,842.21			