



# ADOPTED BUDGET

**FY 2024-2025**

**BEGINNING  
OCTOBER 1, 2024  
THROUGH  
SEPTEMBER 30, 2025**



# CITY OF BEEVILLE, TEXAS

## ANNUAL OPERATING BUDGET FOR FISCAL 2024-2025

**This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$ 161,592, which is a 4.66% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$35,088.**

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

<b>FOR:</b>	<i>Michael Willow II, Mayor Benny Puente Jr., Mayor Pro-Tem Crystal Franco Ray Garcia Jr.</i>
<b>AGAINST:</b>	
<b>PRESENT &amp; ABSTAINING:</b>	
<b>ABSENT:</b>	

Tax Rate	Adopted FY 2024-25	Adopted FY 2023-24
<b>Property Tax Rate (Adopted)</b>	<b>.63000/100</b>	<b>.60925/100</b>
No-New-Revenue Tax Rate	.60257/100	.45547/100
No-New Revenue Maintenance & Operations (M&O) Rate	.46606/100	.41870/100
Voter-Approval Tax Rate	.59459/100	.55663/100
De minimis Rate	.65530/100	.60925/100
Unused Increment Rate	N/A	N/A
Debt Rate (I&S)	.16394 /100	.19055/100

The total amount of municipal debt obligation secured by property taxes for the City of Beeville is \$50,443,635. Total municipal debt payment for FY 2025 secured by property taxes \$1,208,176.



***Adopted Budget  
For Fiscal Year***

***October 1, 2024  
Through  
September 30, 2025***

***Submitted by:  
John Benson, City Manager  
Kristine Horton, Director of Finance***

***City of Beeville City Council:***

***Michael Willow II, Jr., Mayor  
Benny Puente, Mayor Pro-Tem  
Crystal Franco, Council Member  
Ray Garcia Jr., Council Member***

***This document was prepared by the City of Beeville Finance Department  
For additional information, contact***

***City of Beeville  
Finance Department  
400 N. Washington  
Beeville, TX 78102  
361-358-4641 ext. 250***



# Table of Contents

<u>PAGE</u>		<u>PAGE</u>	
7	<b>Introduction</b>	127	Department 725 Swimming Pool
10	<b>Strategic Plan</b>	131	Department 750 Golf Course
	<b>Management Section:</b>	136	Department 800 Public Works
19	Budget Transmittal and Executive Summary	140	Department 825 Garage
23	Organizational Chart	145	Department 900 Solid Waste
26	Use of Funds Chart by Department	148	Department 975 Non-Departmental
29	Fiscal Policy	151	Department 999 Transfers
35	Budget Process		<b>Utility Fund:</b>
37	2024-25 Budget Process Calendar	154	Utility Fund Rev. and Exp. Detail
39	Financial Planning	155	Utility Fund Revenue Detail
48	Fund Structure Chart	157	Utility Fund Expenditure Detail
49	Consolidated Financial Review by Year	160	Department 120 Utility Admin (Billing)
50	Consolidated Financial Review by Fund Type	164	Department 141 UF Information Technology
51	Selected Revenue History	167	Department 165 Water Treatment
52	Summary of Major Revenue Sources	171	Department 170 WTP & WWTP Chasefield
54	Fund Balance Analysis	174	Department 178 Utility Operation/Maintenance
58	Forecast Model – All Funds	178	Department 200 Wastewater Treatment
60	Combined Funds Summary	182	Department 975 Non-Departmental
	<b>General Fund:</b>	185	Department 999 Transfers
65	General Fund Rev. and Exp. Summary		<b>Special Revenue Funds:</b>
66	General Fund Revenue Detail	189	Special Revenue Funds-Intro
70	General Fund Expenditure Detail	190	Special Revenue Funds-Revenue Detail
73	Department 100 City Manager	191	Special Revenue Funds-Expenditure Detail
78	Department 110 Main Street	192	Street Maintenance Fund
83	Department 140 Information Technology	193	Police LEOSE Fund
88	Department 150 City Secretary	194	Police Grant Fund
92	Department 175 Finance	195	Police Opioid Fund
96	Department 250 Airport	196	CDBG Grant Funds
100	Department 300 Development Services	197	CDBG MIT Grant Fund
105	Department 400 Fire	198	TPWD Grant Fund
109	Department 450 Emergency Services	199	CARES/COVID Grant Fund
111	Department 500 Police	200	Hotel-Motel Fund
115	Department 530 Municipal Court	201	Main Street Fund
119	Department 550 Animal Control	202	Municipal Court Technology Fund
123	Department 700 Parks M&O	203	Municipal Court Local Truancy Fund
		204	Municipal Court Building Security Fund
		205	Municipal Court Jury Fund

<u>PAGE</u>		<u>PAGE</u>	
206	Airport Fund	299	History of Beeville, Texas
207	Fire (Fee) Equipment Fund	305	FY 23 Statistics
208	Park (Fee) Improvement Fund	315	Fund Descriptions
209	Golf Course Improvement Fund	319	GF Rev. and Exp. Account Descriptions
210	PEG Fund	327	UF Rev. and Exp. Account Descriptions
211	Police Enforcement Fund	331	Consolidated Fund Summaries (All Funds)
214	Animal Control Donation Fund		<u>Department Details</u>
215	BEIC (Improvement Corporation)	352	Department 100 City Manager
217	BEIC Debt Service	353	Department 110 Main Street
218	BEIC Debt Service Payment Schedules	354	Department 140 Information Tech
	<b>Capital Equipment/Project Funds:</b>	355	Department 150 City Secretary
221	Introduction to Capital Equip./Proj. Funds	356	Department 175 Finance
224	FY 2024-25 Priority Matrix Scoring (All Funds)	357	Department 250 Airport
227	Priority Matrix-GF	358	Department 300 Development Svcs.
230	Priority Matrix-UF	359	Department 400 Fire
232	Priority Matrix-Other Funds	361	Department 450 Emergency Services
234	Vehicle/Equipment Replacement Plan	362	Department 500 Police
241	Capital Equipment Lease Payment Schedule	364	Department 530 Municipal Court
243	Capital Equip./Proj. Funds Revenue Detail	365	Department 550 Animal Control
244	Capital Equip./Proj. Funds Expenditure Detail	366	Department 700 Parks M&O
245	GF Capital Equipment Fund	367	Department 725 Swimming
246	UF Capital Projects Fund	369	Department 750 Golf Course
247	2014 CO's Fund (City Hall/Annex/Water)	370	Department 800 Public Works
248	2016 CO's Bond Fund (TWDB DWSRF)	371	Department 825 Garage
249	2016 GO Bond Fund (TWDB SWIFT)	372	Department 900 Solid Waste
250	2020 CO's UF Improvements	373	Department 975 Non-Departmental
251	2020 CO's GF Equipment	374	Department 999 GF Transfers
252	2021 CO WWTP Improvement	376	Department 120 Utility Admin (Billing)
253	2023 CO Fund	377	Department 141 UF Information Tech
254	Non-Specific Capital Fund	378	Department 165 Water Treatment
	<b>Debt Service Fund:</b>	379	Department 170 WTP & WWTP Chasefield
256	Debt Service Fund Description	380	Department 178 Utility Operation/Maint.
258	FY 2024-25 Debt Service Requirements	381	Department 200 WWTP
262	Debt Service Fund Revenue Detail	382	Department 975 UF Non-Departmental
264	Debt Service Fund Expenditure Detail	383	Department 999 UF Transfers
266	TWDB Debt Fund		
	<b>Internal Service Fund:</b>		
268	Employee Health Plan Fund Rev. Chart		
269	Employee Health Plan Fund Exp. Chart		
270	Employee Health Plan Fund Detail		
	<b>Appendices:</b>		
272	FY 24 Adopted Budget Ordinance		
277	FY 24 Adopted Ad Valorem Tax Rate Ordinance		
294	Ad Valorem Tax Levy Collection (History)		
296	Distinguished Budget Presentation Award		
			<b>Glossary:</b>
		385	City Policy List
		386	Glossary of Terms
		390	List of Acronyms





## ***Introduction to the Budget Document***

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The City of Beeville is proud to present the FY 2024-25 Adopted Budget. The City has consistently experienced a decrease in revenues that is certainly not without its limitations. Managing our expenditures has gradually become a balancing act as we strive to keep up with the demands on our City's infrastructures, housing needs, and services in both the long and short term.

The City hopes that all users of this document find the information helpful and informative. The layout is designed to be user-friendly for those wanting a quick overview of the City's financial condition and those who have a special interest in certain areas. The Annual Budget document serves as a:

- Policy Document to describe financial and operating policies, goals, and priorities for the organization;
- Financial Plan to provide revenue and expenditure information by the fund, department, category, and account;
- Operations Guide to describe the goals and objectives for the fiscal year; the workload measures to track the activities performed; and the general workforce trends; and as a
- Communications Device to provide information on planning processes, budgetary trends, and integration of the operating and capital budgets

### **Budget Overview and Summary Information (Page 10 - 63)**

#### Strategic Plan

This section includes a summary of the recently adopted strategic plans and goals

#### Management Section

This section includes the budget transmittal and executive summary which addresses the Mayor and City Council regarding major policies and key issues that impacted the development of the Annual Budget. This section also contains the City's vision and goals, a budget calendar, an organizational chart, and an employee count history.

#### Policies

This section includes the City's financial management policies.

### Budget Summaries

There are several schedules and charts of all the City funds that are presented to give an overall perspective of the upcoming budget as well as estimated and projected fund balances.

### **Operating Budgets (Page 65 - 219)**

#### General Fund & Utility Fund Overview

This section describes and analyzes the General and Utility Fund using a combination of narrative, tables, and graphs to highlight key aspects of the budget including revenues, expenditures, and fund balance. Expenditure information is detailed by department, category, and account.

#### Special Revenue Funds Overview

This section describes and analyzes the Special Revenue Funds using a combination of narrative, tables, and graphs to highlight key aspects of the budget including revenues, expenditures, and fund balance. Expenditure information is detailed by department, category, and account. Certain funds have details of debt expenditures and management allocations.

### **Capital Improvements (Pages 221 - 255)**

This section presents the City's plan for development for Fiscal Years 2024 and beyond. Components of this section include:

- An overview of the Capital Improvements Program; and
- A summary of the approved capital expenditures.

### **Debt Service (Pages 256 - 267)**

This section outlines the City's tax-supported debt. Amortization schedules for all outstanding debt are provided.

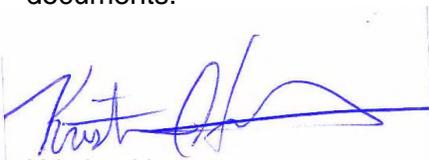
### **Internal Service (Pages 268-271)**

This section outlines the City's Employee Health Insurance fund.

### **Appendix (Page 272-384)**

This Section contains supporting information, such as a chart of accounts, various statistics and demographic profiles, history, adoption ordinances, fund structure, and more details on the GF and UF departments.

If there is any additional information that you are looking for, please contact me by e-mail: [kristine.horton@beevilletx.org](mailto:kristine.horton@beevilletx.org). Your comments and inquiries will be used to improve future documents.



Kristine Horton  
Finance Director  
(361) 358-4641 ext. 250





# City of Beeville Strategic Plan

## Mission Statement

The City of Beeville is dedicated to delivering services in a timely fashion using cost effective methods that enhance the quality of life for all residents.

## Vision Statement

Beeville will become proactive and make collaborative efforts for community enhancement that will make it a thriving, attractive, and unified place for residents and employers for a higher quality of life through opportunities.

## Goals

1 ) Housing

2 ) Potential Future Growth

3 ) Growing the Economic Base

4 ) Quality of Life

5 ) Image and Appearance

6 ) New & Improved Implementation Tools

7 ) Organizational Management

## What is Our Why?

The City's Strategic Plan was designed as a guideline for identified projects and priorities in the City. This plan will help us to stay focused on those things that are most important and immediate for our residents.

## Strategic Planning Process

In early 2023, the City of Beeville embarked on a strategic planning process to develop the strategic priorities for 2023 through 2025. The following is the process used to reach the conclusions for the strategic plan.

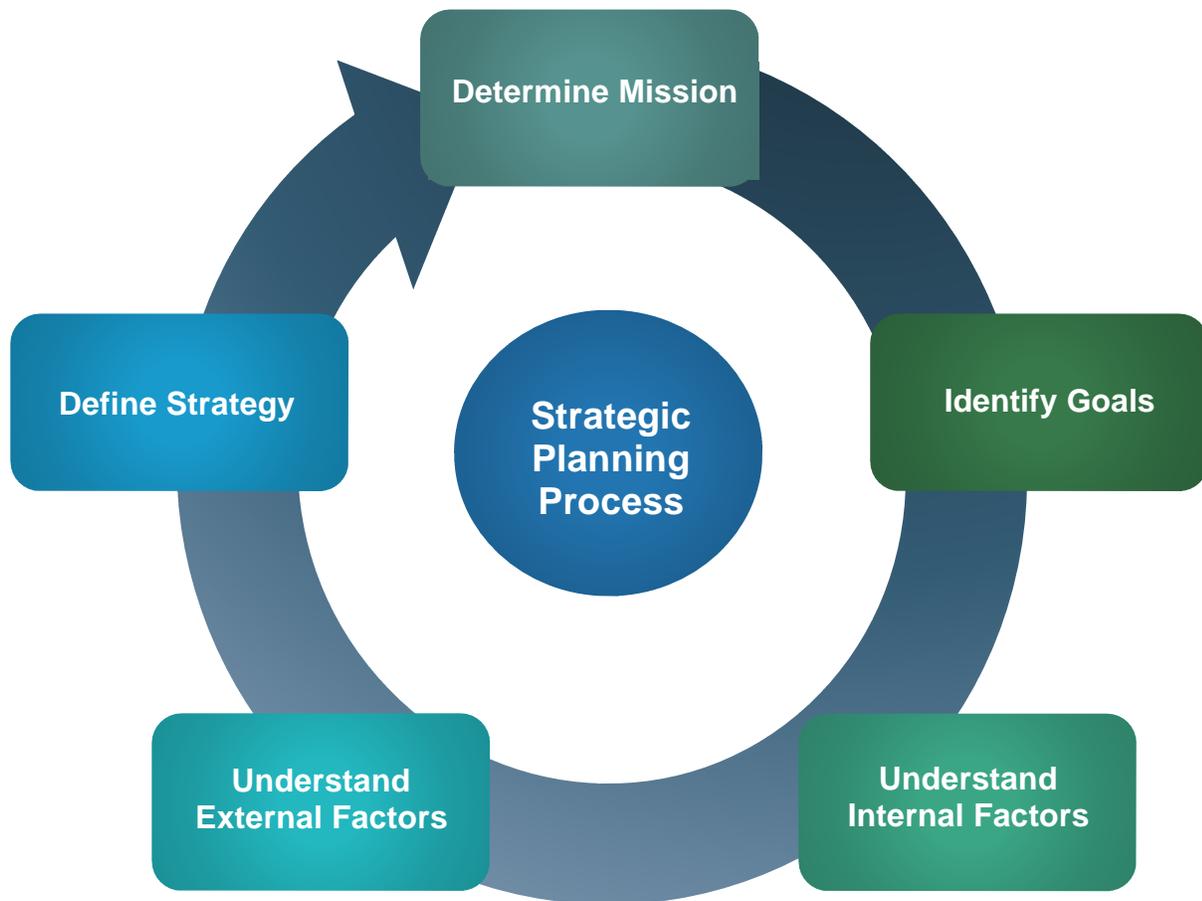
The process kicked off with a preliminary Zoom meeting between City Manager John Benson, Assistant City Manager John Chen, and professional facilitator Alysia A. Cook, PCED, IOM with Opportunity Strategies LLC. The three met to review key issues facing the city, understand the programs and projects currently underway, and to prepare the process and format for the planning session.

The facilitator conducted a series of interviews and focus group sessions with various stakeholders then presented the findings and recommendations to the city council and city staff leadership team.

On March 12, 2024 the city council and city staff met at Joe Barnhart Bee County Library in Beeville for a strategic planning workshop to update any goals for the FY 2025.

The following is the City of Beeville 2023-2025 Strategic Plan. It is designed to mirror the Comprehensive Plan.

The 2024-2025 Implementation Guide is a separate document but is meant to accompany this Strategic Plan and serve as the action plan for Year One.



## **Guiding Principles**

A guiding principle expresses a basic value or operating policy that will apply regardless of the course of action ultimately chosen.

- Beeville will be **POSITIVE** and **FORWARD-THINKING**, continuing to build on the momentum of recent partnerships and successes to address challenges and seize opportunities.
- Beeville will be an **ATTRACTIVE** and **OPPORTUNITY-FILLED** place to live, improving the image of the area as it strives to become a more complete community, with leisure offerings to go with its strengthening economic base.
- Beeville will be a place that promotes a **HIGH QUALITY OF LIFE** for all residents, listening and responding to residents' concerns and aspirations, and seeking to involve more residents in making Beeville a strong community.
- Beeville will be **FOCUSED** on addressing core priorities, including providing an adequate supply and quality of housing and the necessary supporting infrastructure to accommodate growth.

### **Goal #1: Housing**

*To facilitate the development and redevelopment of housing in Beeville.*

1. Recruit willing residential developers in single family and multi-family in partnership with Bee Area Partnership (BAP), Bee Development Authority (BDA), Bee County, etc.
2. Create construction incentives justified by a housing analysis
  - a. Undertake Housing analysis
  - b. Identify potential development incentives & if justified proactively establish incentive programs to help attract developers and spur housing development
3. Identify vacant properties and infill development opportunities for new housing.
4. Meet with Beeville Independent School District (BISD) regarding possible redevelopment of school bus barn and possible development of new bus barn and City Street Department facilities.
5. Attract market rate housing to meet housing demands and attract additional residents moving to the area for new jobs.
  - a. Develop partnership with Bee Area Partnership
6. Review and update applicable City development codes to further streamline development.
7. Streamline plan review and permitting process

- a. Research and improve development software to improve development application and review process.
8. Amend zoning ordinance, subdivision regulations and construction codes to ensure proper construction of infrastructure, such as sidewalks, curbs, streets, stormwater facilities, etc.
9. Work with Bee County regarding development of housing in the city's extra territorial jurisdiction (ETJ).
10. Hire Building Inspector / Code enforcement to help improve efficiency and customer service for permit issuance and inspection services.

**Goal #2: Potential Future Growth**

*To develop a viable workforce in Beeville to serve potential future growth.*

1. Partner with Beeville Independent School District (BISD), Coastal Bend College (CBC), and Workforce Solutions for job training opportunities for existing and future employers.
2. Help create quality jobs with decent wage (above average county wages)
  - a. Partner with Workforce Solutions and Bee Area Partnership (BAP) and Bee Development Authority (BDA)
  - b. Meet with employers to identify their current and future workforce needs
  - c. Enhance skill availability with workforce training in semi-skilled & skilled job training

**Goal #3: Grow Economic Base**

*To grow the economic base of Beeville.*

1. Identify opportunities for infill development & revitalization of existing neighborhoods.
2. Identify future growth areas that can accommodate residential, commercial, and industrial development.
3. Assess infrastructure issues to ensure adequate infrastructure (i.e., roads, water, and wastewater) are available or can feasibly be extended to serve future development areas:
  - a. Chase Field
  - b. AEP
  - c. Water & Wastewater
  - d. Newer technology
  - e. Engineering Study Needed
    - i. Pursue Funding- CBCG
    - ii. State Broadband Department
    - iii. Extend sewer & water

4. Prepare for growth
  - a. Main water transmission lines from Lake Corpus Christi and from Chase Field
  - b. Coordinate future growth with Bee Area Partnership (BAP), Bee Development Authority (BDA) and Bee County.
  - c. Partner with industry / building industry

**Goal #4: Quality of Life**

*To maintain and enhance the quality of life in Beeville.*

1. Facilities
  - a. Undertake Sports Facility Analysis and Feasibility Study
  - b. Update the City's Parks Master Plan
  - c. Identify funding opportunities for new facilities and improvements to existing facilities
  - d. Reestablish the Parks & Recreation Advisory Commission
  - e. Create Facility Maintenance request portal on Beeville 311
  - f. Make improvements to parks maintenance facility
2. Increase recreational and other quality of life programming opportunities
  - a. Establish recreational and adult programs and programming
  - b. Hire staff or contractor
3. Work with AEP to:
  - a. Ensure adequate power supplies
  - b. Meet with AEP annually or semi-annually and provide updates to City Council
4. Address these concerns and put solutions into action regarding:
  - a. Homelessness
  - b. Squatting
  - c. Panhandling
5. Improve external communications with the community:
  - a. Provide a consistent stream of information
  - b. Health and safety information
  - c. Educational
  - d. Discuss elements of the City's Comprehensive Plan
6. Education
  - a. Employees
    - i. Provide training opportunities to improve employee knowledge and skill levels.
    - ii. Seek out and address employee concerns, needs, and desires.
  - b. Public: Provide current information

- c. Potential citizens and businesses
  - i. Make website more user-friendly
- 7. Improve Community Health
  - a. Attract Healthcare professionals to Beeville
    - i. Work with Christus Spohn to attract an OB/GYN doctor
    - ii. Work with community partners to help facilitate attracting healthcare professionals to Beeville
  - b. Mental health
    - i. Provide Mental Health training for Beeville Police Department personnel and City employees
    - ii. Study other mental health planned responses of other states/jurisdictions
    - iii. Leverage the enhanced state funding of mental health issues, both acute and chronic

**Goal #5: Community Image & Appearance**

*To enhance Beeville's image and appearance for residents, businesses, and visitors.*

- 1. Improve Community Appearance:
  - a. Promote building maintenance
  - b. Continue working with Habitat for Humanity's to expand the impact of their Brush With Kindness program
  - c. Work with local artists and community organizations to create murals and other public art.
  - d. Strengthen partnerships with other community organizations to help improve the appearance of the city
  - e. Develop and distribute educational materials to community members on the benefits and methods that can be undertaken to improve community appearance.
  - f. Develop community programs that result in improved community image and appearance.
- 2. Revitalizing Downtown:
  - a. Implement ordinances
    - i. Code Compliance
    - ii. Review types of allowed uses and amend city ordinances to allow increased type of desired land uses while also limiting undesirable land uses in the downtown area.
  - b. Construct sidewalk improvements in the downtown area to improve pedestrian accessibility to all areas and businesses in the downtown area.
  - c. Update and expand landscape islands along streets and other areas in the downtown area.

- d. Construct greenspace area as envisioned by the City's Comprehensive Plan and develop plan for future enhancements to and uses for the greenspace that will serve as a new downtown amenity while also helping attract additional people to the downtown area.
  - e. Main Street Director and Board to meet regularly with downtown business owners
  - f. Attend and host Main Street training workshop from Texas Main Street
3. Beautification Initiative:
- a. Main Street Board implementing vision/requirements for Downtown
  - b. Neighborhood programs
  - c. "Helping Hands" programs
  - d. Develop and install directional signage program
    - i. Install directional signage on main thoroughfares directing people to historical facilities, community facilities and attractions, such as the Bee Art Museum, McClanahan House, BISD sports facilities, Coastal Bend College campus and sports facilities, downtown area, Bee County Courthouse, etc.
    - ii. Develop directional signage program in downtown area directing persons to specific business locations in the downtown area.
4. Join the Keep Texas Beautiful program and develop a Keep Beeville Beautiful program
- a. Develop advisory board comprised of key community partners.
5. Develop and administer a Beautiful Beeville Award program.
6. Improve vacant properties:
- a. Enforce property maintenance code violations
  - b. Monitor effectiveness of violation fines and, if necessary, increase fines to gain increased compliance
  - c. Condemn and remove abandoned / blighted properties
  - d. Cross-training for code enforcement officers

**Goal #6: New & Improved Implementation Tools**

*To establish and utilize new and improved implementation tools to achieve our goals.*

- 1. Establish Accountability Guidelines for Comprehensive Plan & Strategic Plan Implementation
- 2. Incorporate Strategic Plan Priorities into Council agenda action items

**Goal #7: Organization Management (not in Comp Plan – New Internal Goal)**

*To maximize our internal organization management processes to streamline services for employees and residents.*

- 1. Adopt organizational core values
  - a. Craft and adopt core values for the organization

- b. Ensure adopted core values along with vision statement and mission statement are consistently conveyed to employees and the community
  - c. Ensure core values are conveyed through the provision of day-to-day city services and programs
2. Employee pay:
- a. Implement step pay plan
  - b. Review and update City's certification pay policies
  - c. Continue to annually monitor the market of peer communities and ensure employee salaries do not regress in relation to the market
  - d. Continue to provide employee pay increases that result in moving employee salaries to the midpoint of the market for each position over time
3. Unified departments:
- a. Develop and implement improved internal communication between employees, supervisors, and department heads.
  - b. Hold monthly department staff meetings
  - c. Monthly project & safety meeting (make mandatory)
  - d. Hold quarterly employee luncheons and invite City Council members to attend.
  - e. Provide in-house training for employees that results in increased knowledge and improved skillsets.
  - f. Require supervisors and department heads to obtain staff input on budget development
4. Update ERP & technology
5. Community engagement director to communicate all 7 goal areas to community and internally to employees
6. Consider offering new training workshops for employees and the public including
7. Prepare for future growth
8. Earn a spot on the "Best Places to Work" list
9. Establish Health/Safety information sharing protocols





# Proposed Budget Transmittal and Executive Summary

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July 23, 2024

Honorable Mayor & Council Members,

In accordance with the City's Charter and the laws of the State of Texas governing home rule cities, please accept this letter as the budget transmittal and executive summary of the Proposed Annual Operations and Maintenance Budget. The Proposed Budget was developed through an extensive process of reviewing requests received by various departments and then prioritizing those requests in a manner that utilizes resources effectively, within fiscal constraints, while working to achieve the City's strategic goals. As prepared and submitted, the Proposed Budget is intended to:

- serve as an operating and fiscal plan for the new fiscal year,
- provide a basis of accountability to the taxpayers for the investment of their tax dollars, and
- serve as a basis for measuring the performance of the management of the City's operations.

The Annual Operations and Maintenance Budget represents the single most important management tool of the Governing Body and the staff.

## **Budget Overview:**

The City of Beeville FY 2024-2025 Proposed Budget addresses the rising costs of maintenance and equipment and provides required/recommended capital investments in infrastructure and other public improvements as well as additional public safety resources. This budget has been prepared with conservative revenue assumptions in mind.

In evaluating the FY 2024-2025 Proposed Budget, it is important to consider it in context with several historical organizational initiatives, current conditions, and the impact each has on planning for additional appropriations. Those with the greatest impact are listed below.

The FY 2024-2025 Proposed Budget Appropriations total \$44,410,123 for all operating funds. Of that amount, approximately \$13,150,042 is for General Fund operations and maintenance, \$7,651,863 for the Utility Fund, and \$6,106,173 for Special Revenue Funds. General Debt Service Appropriations for the coming fiscal year is \$1,742,301.

## **Ad Valorem Tax Summary:**

With the tax base growth in new construction of \$4.5 million, the estimated taxable value will grow from approximately \$653 million in the fiscal year 2022-23 to \$749 million in the fiscal year 2023-24. This budget proposes to increase the tax rate by six cents to \$.60925/100 (or the de minimis rate). At the time of preparing the Proposed Budget 2024 tax numbers were not available.

### **Proposed Personnel Actions Summary:**

Staffing growth has been planned in much-needed areas to maintain a high level of service. At the time of preparing the budget there were no additional positions assigned to departments. Although during the budget workshops City Staff may recommend adding/deleting personnel.

### **General Fund Summary:**

Funding for Fiscal Year 2024-25 Proposed General Fund Budget is generated by means of utilizing FY 2024 projected revenues and a customary transfer in from other operating funds for general and administrative functions. Revenues in the Proposed budget have been projected using existing trends, with these notable changes.

Overall, General Fund revenues are estimated at \$12.9 million for the fiscal year 2024-25, which represents an approximate 5.16% increase from the fiscal year 2023-24 projections. This is primarily due to growth in new and existing values in Property Tax, and growth in Sales and Use Taxes.

Sales and Use Tax revenue is estimated to be \$3.1 million for the fiscal year 2024-25, or an increase of 1.98% from the fiscal year 2023-24 end-of-year estimate budget. Revenues are budgeted conservatively; however, they continue to exceed expectations.

### **Utility Fund Summary:**

Funding for the Fiscal Year 2024-25 Proposed Utility Fund Budget is generated by means of utilizing FY 2024 revenues and is estimated at \$12.5 million, which represents an approximate 3.43% increase from the fiscal year 2023-24 projections. To keep up with rising material costs and Water/Wastewater Infrastructure improvements, the council updated the five-year utility service rate plan to increase the water and sewer rates by 5% for FY 2025.

### **Capital Equipment/Projects Summary:**

#### Capital Equipment

The City is doing something a little different for this upcoming fiscal year when it comes to purchasing vehicles/heavy equipment. Staff will be presented to the Council a list of equipment that is earmarked to be purchased through bond proceeds. In conjunction with the leases issued in FY 2023 the City will be able to build up its current fleet while replacing 25+ year equipment.

As for the leasing, the City will be making yearly payments for the term (on average it will be 4 years) of the lease with the option to buy the vehicle for an additional \$1 at the end of the term. Another positive is that the first payment will be a year from when the equipment was received. For example, if the City receives the equipment in October 2022 the first payment was in October 2023.

#### Capital Projects

The City has a few ongoing capital projects, the biggest being the Wastewater Infrastructure Project utilizing \$14.5 million in bonds from both the City and BWSD. The project should be completed in the Summer of FY 2024. Completion of this project will allow City Staff to create a timeline for other Water/Wastewater Projects as well as other City-related infrastructure needs.

As for the next project under way it is the new City Hall building where a \$4.9 million CO bond was issued to provide renovation and infrastructure improvements at the new City Hall location. The project should be completed sometime mid to late 2025.

**Awards and Acknowledgements:**

The Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget Presentation Award to the City of Beeville, Texas for its Annual Budget for the fiscal year beginning October 1, 2023. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operational guide, and as a communications device

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

The Proposed FY 2025 Budget addresses the many needs of the City while balancing the budget.

I look forward to working with you to ensure the budget represents the service level you and the citizens of the City of Beeville expect.

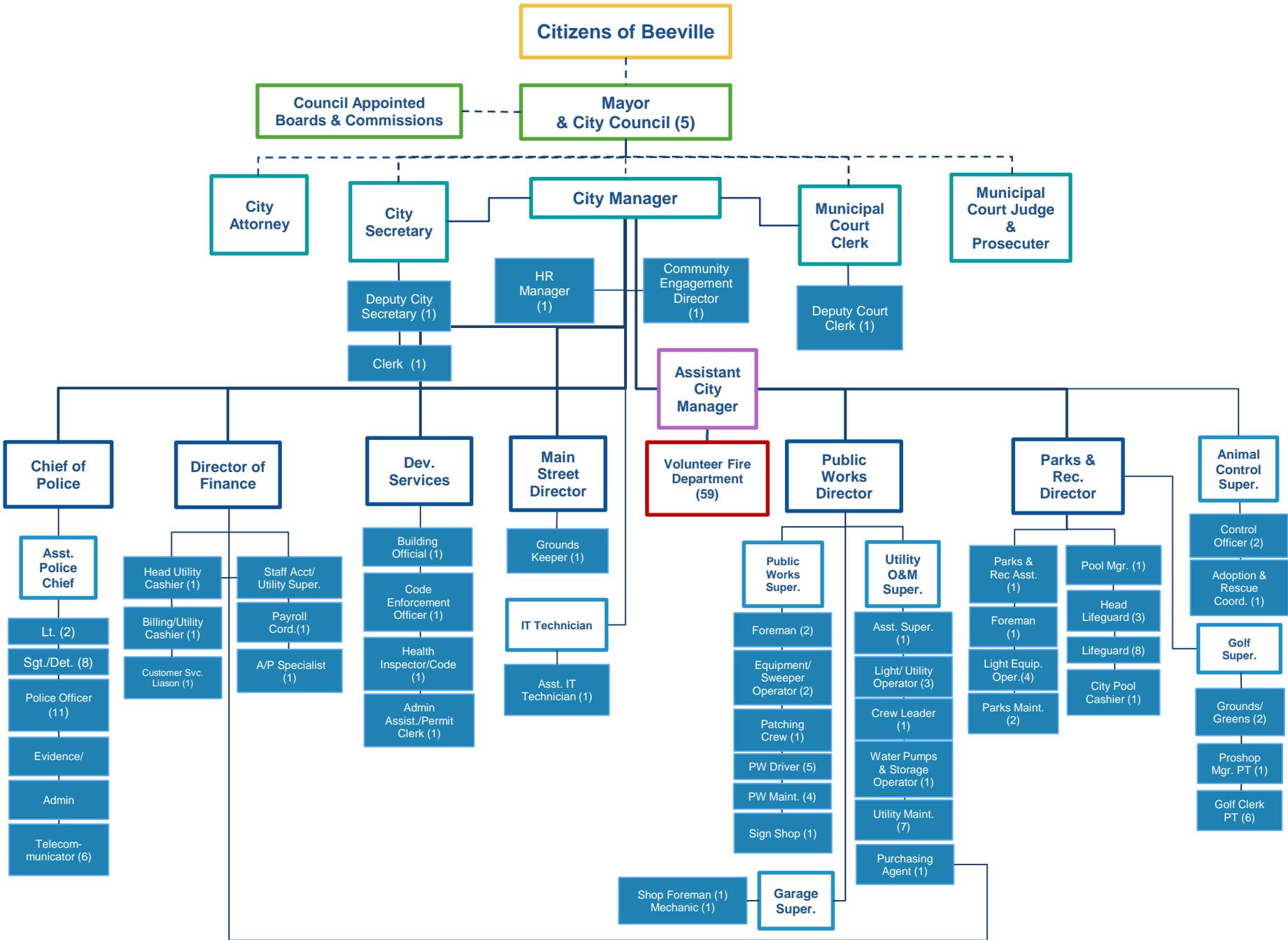
Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Kristine Horton", with a long horizontal flourish extending to the right.

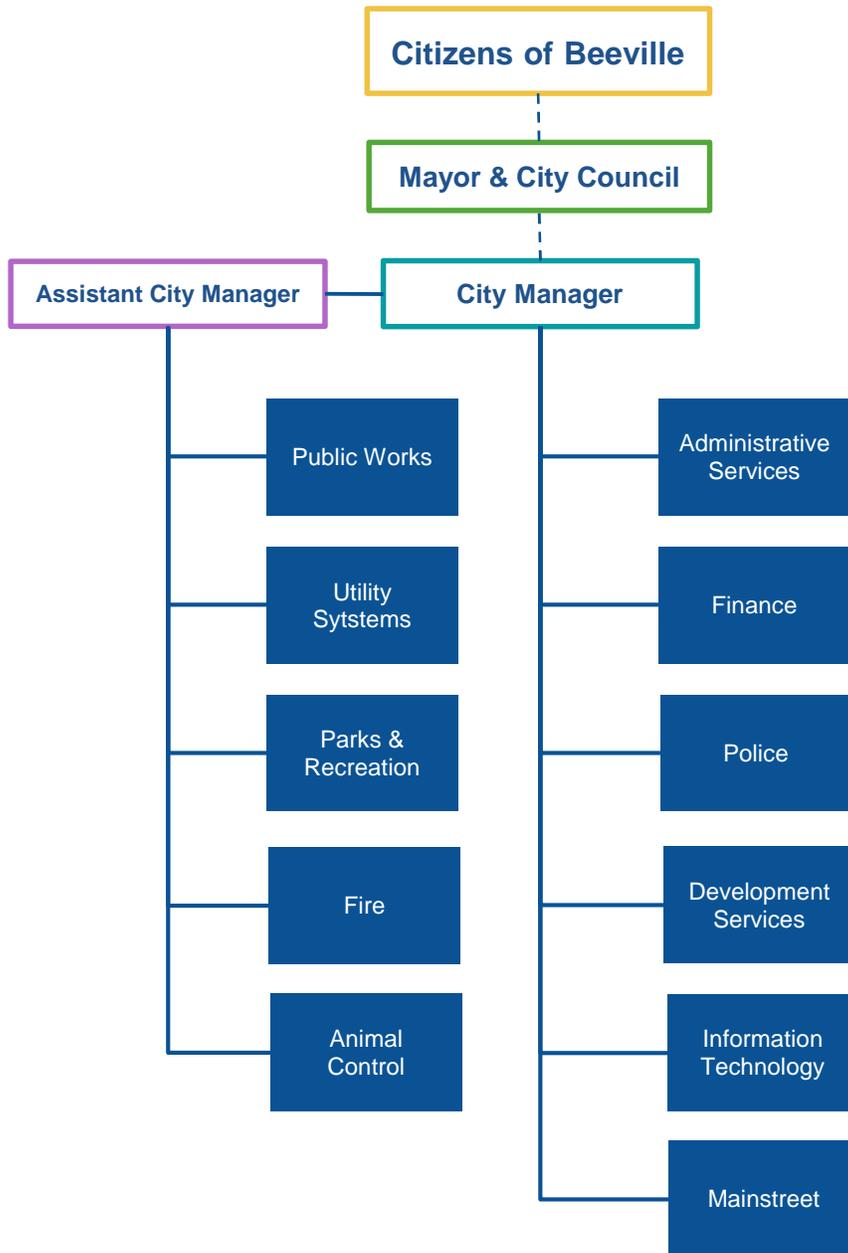
Kristine Horton  
Finance Director



**CITY OF BEEVILLE, TEXAS**  
**2024-25 Budget**  
**Organizational Chart (Main Personnel)**



CITY OF BEEVILLE, TEXAS  
2024-25 Budget  
Organizational Chart (Departments)





City of Beeville  
 FY 2024-25 Budget  
 Use of Funds by Departments  
 (General, Utility & Special Revenue Funds)

Department	Fund Type																									
	General Fund	Utility Fund	St. Maint. Fund	Police LEOSE Fund	Police Grant Fund	Police Opioid Fund	CDBG Fund	CDBG MIT Fund	CARES Act Fund	Hotel Motel Fund	Main St.Fund	Muni. Cr. Tech. Fund	Muni. Cr. Local Truancy Fund	Muni. Cr. Building Security Fund	Muni Cr Jury Fund	Airport Fund	Fire (Fee) Equip. Fund	Park (Fee) Improv. Fund	Golf Course Improvement Fund	PEG Fund	Police Enforcement Fund	Animal Control Donation Fund	BEIC	BEIC Capital Projects Fund	TPWD Fund	
Dept. 100-City Manager/Administration	X								X	X											X			X	X	X
Dept. 110-Main Street	X								X	X	X													X	X	
Dept. 150-City Secretary	X								X												X					
Dept. 140/141 Information Technology	X	X							X												X					
Dept. 175-Finance	X								X																	
Dept. 250-Airport	X								X							X								X		
Dept. 300-Developmental Services	X								X																	
Dept. 400-Fire	X								X								X									
Dept. 450-Ambulance Services	X								X																	
Dept. 500-Police	X			X	X	X			X												X					
Dept. 530-Municipal Court	X								X			X	X	X	X											
Dept. 550-Animal Control	X								X														X			
Dept. 700-Parks & Recreation	X								X									X					X	X	X	X
Dept. 725-Swimming Pool	X								X									X						X		
Dept. 750-Golf Course	X								X									X	X							
Dept. 800-Public Works	X		X					X	X														X			
Dept. 825-Garage	X								X																	
Dept. 900-Solid Waste	X						X	X	X																	
Dept. 120-Utility Administration Collection		X					X	X	X																	
Dept. 165-Water Treatment		X					X	X	X														X			
Dept. 178-Utility Maintenance & Operation		X					X	X	X														X			
Dept. 200-Waste Water Treatment		X					X	X	X														X			
Dept. 975-Non-Departmental	X	X																								
Dept. 999-Transfers to Other Funds	X	X	X							X				X						X		X		X	X	

\* This Chart shows which departments are directly involved in each fund. For example Department 100-City Manager/Administration is involved with the General Fund, Hotel Motel Fund, PEG Fund, Non-Specific Capital Fund and GF Capital Equipment Fund.

City of Beeville  
FY 2024-25 Budget  
Use of Funds by Departments  
(Capital Equipment/Project, Debt Service & Internal Service Funds)

Department	Fund Type													
	GF Capital Equipment Fund	UF Capital Projects Fund	Non-Specific Capital Fund	2014 CO Fund (City Facilities)	2016 CO Bond (DWSRF)	2016 GO Bond (SWIFT)	2020 CO (UF Improvements)	2020 CO (GF Equipment)	2021 CO WWTP Improvements	Energy Savings Project W/ PSI	2023 CO	Debt Service Fund	TWDB Debt Fund	Employee Health Plan Fund
Dept. 100-City Manager/Administration	X		X	X				X	X	X	X	X	X	X
Dept. 110-Main Street	X		X											X
Dept. 150-City Secretary	X		X											X
Dept. 140/141 Information Technology			X											X
Dept. 175-Finance	X		X									X		X
Dept. 250-Airport	X		X											
Dept. 300-Developmental Services	X		X											X
Dept. 400-Fire	X		X											
Dept. 450-Ambulance Services	X													
Dept. 500-Police	X		X											X
Dept. 530-Municipal Court	X		X											X
Dept. 550-Animal Control	X		X											X
Dept. 700-Parks & Recreation	X		X											X
Dept. 725-Swimming Pool	X													
Dept. 750-Golf Course	X		X											X
Dept. 800-Public Works	X		X											X
Dept. 825-Garage	X		X											X
Dept. 900-Solid Waste														
Dept. 120-Utility Administration Collection		X	X											X
Dept. 165-Water Treatment		X	X	X	X	X					X			
Dept. 178-Utility Maintenance & Operation		X	X				X			X				X
Dept. 200-Waste Water Treatment		X	X					X		X				
Dept. 975-Non-Departmental							X	X	X	X	X			
Dept. 999-Transfers to Other Funds	X	X		X			X	X	X	X		X		

\* This Chart shows which departments are directly involved in each fund. For example Department 100-City Manager/Administration is involved with the General Fund, Hotel Motel Fund, PEG Fund, Non-Specific Capital Fund and GF Capital Equipment Fund.





## **Fiscal Policy**

### **Budget Administration and Development**

#### **SECTION 1: Budget Development**

Each year the budget will be developed based on the policies set forth in this document. The City Council is prepared to make expenditure reductions that may be necessary to comply with these Policies.

This policy is effective October 1, 2024

#### **SECTION 2: Current Revenues Equal/Exceed Current Expenditures**

Current General Fund operating revenues will equal or exceed current budgeted expenditures. If revenues do not exceed budgeted expenditures, then the remaining funds will be taken from the fund balance.

#### **SECTION 3: Fund Balance Reserve/Working Capital**

To ensure that current and future services or operations are not severely impacted by any economic slowdowns, emergencies, natural disasters or other unforeseen circumstances, adequate financial resources will be set aside in the General Fund unreserved fund balances. Accordingly, it is the goal of the City Council to maintain a reserve in the General Fund and Utility Fund unreserved fund balance which totals at least twenty-five percent (25%) of total annual fund appropriations. At the end of each fiscal year, upon completion of the Annual Comprehensive Financial Report (ACFR), the amount calculated to be 25% of total annual General Fund appropriations will be designated as Reserve for Major Contingencies. The remaining balance in the unreserved fund balance will be considered excess, and available for use in accordance with this section. The City Manager shall report on the status of compliance with this policy at least annually as part of the budget process. Undesignated fund balance in excess of the policy requirement may be recommended for expenditure of one-time improvements, deferred maintenance, lifecycle replacement, and/or capital items with a priority on equipment upgrades and replacements which will reduce the need for future debt or avoid future maintenance costs. Such expenditures shall be subject to the normal appropriations and expenditure approval processes applicable to all other funds. Finally, it is noted that extraordinary situations may arise in which the timing of external actions out of the City's control may require the use of the funds in the reserve. The City Manager shall note these situations to the City Council as soon as the information is known.

**SECTION 4: Property Tax Rate for Operations and Maintenance**

The Proposed Budget shall be prepared assuming that the City will maintain the “no-new-revenue rate (NNR)” for maintenance and operations. The NNR is the rate calculated to bring in the same tax revenue from the previous tax year taking into consideration current debt requirements.

**SECTION 5: Priority of City Services**

The City Council recognizes the need to provide public services which support the continued growth of the local economy and personal income growth to ensure an adequate financial base for the future.

**SECTION 6: Operating Contingencies**

The City Manager is directed to budget at least \$50,000 per year as an operating contingency as part of the Ad Valorem Tax allocation to further insulate the General Fund’s unreserved fund balance from unforeseen circumstances.

**SECTION 7: Revenue Enhancement**

The City shall attempt to pursue and maintain a diversified and stable revenue stream for the General Fund to shelter finances from short-term fluctuations in any one revenue source.

**SECTION 8: Inter-fund Transfers**

The City may recover costs in the General Fund by charging other funds for administrative costs incurred to support their operations. The City may transfer funds from the Utility Fund in an amount not to exceed ten percent (10%) of the three-year average of revenues, calculated using the current year estimate and the previous two (2) years actual revenues taken from the City’s Annual Comprehensive Financial Report (ACFR). The City may transfer additional Utility Funds to the General Fund under the category of management services. Appropriate transfers shall be calculated for other Funds such as BEIC, Grant Funds, Street Maintenance and Hotel Tax.

**SECTION 9: Quarterly Financial Reporting and Monitoring**

The City Manager shall provide interim financial performance reports and updates to the City Council on a semi-annual basis. These interim reports shall include detailed year-to-date revenue and expenditure estimates, as well as explanations for major variances to budget. The format of the Semi-annual report shall be consistent with the adopted budget.

**SECTION 10: Use of Nonrecurring Revenue**

The City will endeavor to use nonrecurring revenue to fund one-time expenditures. Nonrecurring revenue may include items such as sale of fixed assets, court settlements or revenue collection windfalls.

**SECTION 11: Debt Service Fund Balance**

To provide additional financial security, the General Obligation Debt Service Fund will maintain an acceptable level of fund balance to cover a substantial portion of the subsequent year’s

principal interest debt obligation. Based on current debt service levels, 15% of the total amount of debt service payments will be left in the bank account.

## **SECTION 12: Debt Retirement Practices**

The City shall not issue debt for a term that exceeds the useful life of the asset or project being financed. In assessing the desirability to refund existing debt, The City shall use a benchmark of at least three percent (3%) net present value savings. Debt shall not be refunded for a period beyond original maturity dates.

## **OPERATING BUDGET**

The City's budget is prepared for fiscal year operations beginning October 1 and ending September 30. The budget is a total resource management plan for annual operations. Budget preparation provides an opportunity for systematic review of each municipal activity and the services provided to the public. Budgets for the General, Special Revenue, Debt Service, and Proprietary Funds are adopted on a modified accrual basis. Budgeted amounts are as originally adopted or as amended by the City Council.

Appropriations in the General, Special Revenue, Debt Service and Proprietary Funds lapse at year-end. Budgets are internally controlled on a line-item basis within each department. An encumbrance system is employed to reserve appropriations which have been obligated through purchase orders or through other contractual documents. Open encumbrances are reported where applicable as reservations of fund balances at year end.

Upon written recommendation by the City Manager, the City Council may at any time transfer the unencumbered balance of an appropriation made for the use of one department or purpose, to any other department or purpose.

## **BUDGET ADOPTION**

The budgeting process must comply with the City Charter and the public hearing requirements of Texas law.

1. The City's fiscal year will be set by ordinance and will not be changed more often than every four years except by two-thirds vote of the Council.
2. At least sixty days (August 1st) prior to the beginning of the fiscal year, the City Manager will submit to the Council a budget proposal estimating City revenues and expenses for the next year.
3. The Expenditures in the proposed budget will not exceed the available fund balance.
4. The City Council must hold a public hearing on the proposed budget. The City Council will set the hearing before any tax levies and no sooner than 15 days after the proposed budget is filed with the City Secretary.
5. The City Council will adopt a balanced budget prior to the beginning of the fiscal year. If it fails to adopt the budget by this date, the amounts appropriated for the current fiscal year operation will be deemed adopted for the ensuing fiscal year on a month-to-month

basis, with all items in it prorated accordingly, until such time as the Council adopts a budget for the ensuing fiscal year.

6. The City Council will appropriate monies as provided in the budget.
7. The approved budget will be filed with the City Secretary.

## **BUDGET TRANSFERS**

The Adopted Budget includes approval of transfers through Utility Fund allocations, transfers for principal and interest debt service requirements; transfers for purchases of capital equipment and for other Inter-Departmental support services.

Throughout the fiscal year, Inter-Departmental budget transfers with the budget expenditure accounts are processed as necessary and approved by the City Manager/Director of Finance and do not require official action from the City Council. Inter-Departmental budget transfers shall affect only line-item budgets, but not the overall budget of the Department. Budgets are revised to reflect all transfers. Intra-Fund Departmental budget transfers (transfers from one Department to another within the same Fund) within the budget expenditure accounts are processed as necessary and approved by the Finance Department and City Manager. Budgets are revised to reflect all transfers.

## **BUDGET AMENDMENT PROCESS**

Once the City Council adopts the budget ordinance, any changes to the budget document (i.e., fund to fund transfers or drawing from fund balance) requires the City Council to adopt an ordinance amending the budget.

Budget Amendment Ordinance Process:

1. The City Manager identifies a need that requires changing the budget to increase or decrease appropriations from the expenditure level that the City Council adopted in the budget ordinance.
2. Before the Council approves a budget amendment, the Director of Finance notifies the City Manager in writing that funds are available in that fund.
3. The Director of Finance submits an ordinance amending the budget to the City Council for consideration.
4. The City Council considers adoption of an amendment to the budget ordinance to increase or decrease expenditures or revenues from the level originally adopted.
5. The City Council approves budget amendment through adoption of amending ordinance.
6. When an Emergency Amendment Ordinance is needed, it will be filed at the City Secretary's Office.

## **BUDGET MONITORING & MANAGEMENT**

Each Department Head is responsible for monitoring and managing their budget appropriations. Departmental budgets are controlled on a line-item basis by making account transfers where needed. As per City charter purchases will not be approved while there are not enough funds in the line item to cover the purchase. When this situation occurs, a transfer will need to be completed prior to ordering or purchasing the item. A Department cannot encumber funds of another Department. Each Department must approve expenditures for their budgets. Purchase orders must be obtained and approved prior to ordering any item. Below are the purchasing levels:

- Purchases up to \$3,000 – require only Department Head approval
- Purchases of \$3,000 - \$10,000 – require City Manager approval
- Purchases of \$10,000 to \$50,000 – require City Council approval
- Purchases over \$50,000 – require competitive bids or Co-op purchases

A Department cannot spend more than what has been appropriated for their usage. If a department finds it necessary to exceed their overall budget appropriation, a request for a Budget Amendment/Transfer must be filed with the Finance Department and approved by the City Manager or Director of Finance before any expenditure can be made. The City Manager or Director of Finance will then process the request by following the Budget Amendment process.





# Budget Process

The following is the budget process (steps) implemented by the City:

<b>January - March</b>	<ul style="list-style-type: none"> <li>• Monitor budget and revenue stream to make necessary recommendations to the City Manager and City Council.</li> <li>• Begin preparation of second quarterly report to City Council</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>• Review working capital of internal service funds; calculate proposed internal service fees.</li> <li>• The City Manager and Director of Finance meet with Department Heads to identify individual departmental needs and discuss expectations for the forthcoming budget season.</li> <li>• Budget forms distributed to City Department Heads to begin preparation of upcoming Fiscal Year submissions.</li> </ul>
<b>April</b>	<ul style="list-style-type: none"> <li>• Prepare first projections of Fiscal Year 2023-24 General Fund.</li> <li>• Six-month financial review and early financial projections on all funds.</li> <li>• Completed departmental budget submissions due back to Finance.</li> </ul>
<b>May</b>	<ul style="list-style-type: none"> <li>• Prepare 1st draft of proposed budgets for all major funds.</li> <li>• The Finance Department begins personnel/salary projections for the new fiscal year based on various scenarios as directed by the City Manager.</li> </ul>
<b>June</b>	<ul style="list-style-type: none"> <li>• Evaluate current revenue fees and prepare recommendations for changes.</li> <li>• Revise budget projections to include changes resulting from meeting with the City Manager over current projected/proposed numbers.</li> <li>• Review Capital Equipment/Project submissions</li> <li>• City Manager, Assistant City Manager &amp; Finance Director review Department and non-major funds projections and budget proposals</li> </ul>
<b>July</b>	<ul style="list-style-type: none"> <li>• Prepare final draft of proposed budget.</li> <li>• Finalize Capital Equipment/Project submissions.</li> <li>• Have final meetings with Management to make any final changes.</li> <li>• Proposed budget officially delivered to City Council.</li> </ul>
<b>August - September</b>	<ul style="list-style-type: none"> <li>• Work sessions on proposed budget.</li> <li>• Public Hearing on proposed budget and proposed tax rate.</li> <li>• Council adoption of Fiscal Year 2024-25 Budget.</li> <li>• Council adoption of 2024 Tax Rate.</li> </ul>

<b>October</b>	<ul style="list-style-type: none"><li>• Budget becomes effective.</li><li>• Prepare approved budget document.</li></ul>
<b>November-December</b>	<ul style="list-style-type: none"><li>• Monitor budget and revenue stream to make necessary recommendations to the City Manager and City Council.</li><li>• Begin preparation of first quarterly report to City Council</li></ul>
<b>October 2024 - September 2025</b>	<ul style="list-style-type: none"><li>• Process to Amend the Budget – The City Manager may bring forth an Ordinance to the City Council in case of grave public necessity or to re-appropriate funds to amend the original budget to authorize the expenditures to meet unusual and unforeseen conditions, which could not by reasonable diligence, thought and attention have been included in the original budget.</li></ul>



## 2024-2025 Budget Process Calendar

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The City of Beeville's' budget process consists of a 6-month schedule of presentations, hearings, and deliberations. The FY 2024-25 budget process dates are as follows:

**March-May 2024** – Finance Department prepared the department budget packets as well as updated expenditure projections for each department in the General/Utility Fund.

**May 10, 2024** – City departments will turn in their proposed M&O budgets by May10th to the Finance Department to compile the data.

**May - June 2024** – Finance Director will prepare the projected revenues for the Budget Committee to review. The City Budget Committee will go through each department and discuss cuts and/or additions to the proposed expenditure budgets. City departments will turn in their other items by May31st to the Finance Department to compile the data. The City Budget Committee will meet with each department in June to go over the department's proposed budget and supplemental requests.

**July 2024**– Final preparations are made to proposed budget before it goes out to City Council.

**\*July 23, 2024** – Proposed Budget is presented to City Council (a copy given to City Secretary as well) and Council will set a tentative Budget Meeting and Workshop schedule.

**July 30, 2024\*\*** – (Budget Workshop #1) The City Council will go over the FY 24-25 Proposed Budget. If available, the City Council will discuss and set a proposed tax rate. The City Council will schedule public hearing dates for 2024 Proposed Tax Rate and FY 24-25 Proposed Budget. If the Tax Assessor is unable to perform the calculation it will be available at the next Workshop

**August 6, 2024\*\*** – (Budget Workshop #2) The City Council will go over the FY 24-25 Proposed Budget. Depending on when Tax Assessor can complete the calculation, the proposed tax rate may be presented for this workshop if it is not available during the first workshop.

**\*August 13, 2024\*\***– (Budget Workshop #3) City Council will go over the FY 24-25 Proposed Budget and make changes, if necessary, after regular agenda items.

**August 20, 2024\*\*** – (Budget Workshop #4) City Council will go over the FY 24-25 Proposed Budget and make final changes if needed.

**\*August 27, 2024\*\*** –City Council will hold the public hearings for the proposed 2024 Property Tax Rate and FY 24-25 Proposed Budget. This will need to be a separate meeting from the ordinance adoption.

**\*August 27, 2024\*\***– City Council will go over FY 24-25 Proposed Budget and make any final changes if necessary. The City Council should adopt the FY 2024-25 Proposed Budget by Ordinance (majority vote required) and the 2024 Ad Valorem Property Tax Rate by Ordinance (majority vote required).

**\*Denotes Regular City Council Meeting Days**

**\*\*Denotes workshop dates may change and/or additional workshop dates added.**





## *Financial Planning*

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The City of Beeville strives to maintain a standard of living for all citizens and businesses that include parks and recreation services, well-trained and equipped public safety divisions, progressive community development planning, and adequate infrastructure resources that contributes to a high quality of life.

The Fiscal Year 2024-2025 budget was created by following conservative fiscal management philosophies and applying the best governmental budgeting and financial administration practices. The Council and City Staff prepared a budget based on several sources of information that address both challenges and opportunities. The goal of the budget is to balance the resources available with the priorities set by the City Council, staff, and the community. The following are the basic beliefs and values used in forming this budget and will be used each day in implementing this operating plan.

### **Basis of Accounting and Budgeting**

The budgetary and accounting policies contained in the budget document conform to generally accepted accounting principles (GAAP) as established by the Government Accounting Standards Board (GASB). The City of Beeville follows the budgetary basis of accounting when preparing the proposed budgets and the modified accrual basis for the City's financials. The major difference to note between the budgetary and GAAP (modified accrual) basis of accounting is the timing differences. Whereas, in the GAAP basis of accounting the revenues and expenditures are accounted for once received and in the budgetary basis of accounting the revenues and expenditures are considered already incurred.

The accounts for the City are organized based on funds and account groups, each of which are considered a separate budget entity. The city's various funds are grouped into the following fund types:

**Governmental Funds** – Governmental Funds are those through which most governmental functions of the City are financed. The City's expendable resources and the related liabilities are accounted for through Governmental Funds. Included in Governmental Funds are the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds.

The City uses the modified accrual basis for budgeting and financial reporting for all Governmental Funds. This means that revenues are recognized in the accounting period in which they become available and measurable. Generally, expenditures are recognized in the accounting period in which they are incurred.

In practice, the City's focus is limiting the expenditures to somewhat less than the revenue projections, however, the City does consider a budget balanced if the expenditures projections are equal to the revenue projections.

**Proprietary Funds** – Proprietary Funds are those through which most utility functions of the City are financed. The city uses an enterprise-type fund (Utility Fund), where utility expendable resources and related liabilities are accounted for.

Just like Governmental Funds the City uses the modified accrual basis for budgeting and financial reporting for all Proprietary Funds. This means that revenues are recognized in the accounting period in which they become available and measurable. Generally, expenditures are recognized in the accounting period in which they are incurred.

In practice, the City's focus with these funds is used to pay for long-term debt (i.e., bonds), fund long-term projects (i.e., new clarifier and water wells) and to help maintain a healthy fund balance.

### **Fund Balance Requirements**

The Fiscal Policy, states that the General Fund must maintain a reserve of at least 20 percent (%) of the total annual General Fund appropriations and once the Audited Financial Report has been completed, the amount calculated for this reserve be designated as Reserve for Major Contingencies. For FY 2023-24 the Projected year end expenditures are expected to be \$11,508,938 (excluding transfers out). Twenty percent of this number equates to \$ 2,301,788.

The current Fiscal Policy states that the Utility Fund must maintain a reserve of at least 20 percent (%) of total annual Utility Fund appropriations and once the Audited Financial Report has been completed, the amount calculated for the reserve be designated as Reserve for Major Contingencies. For FY 2023-24 the Projected year end expenditures are expected to be \$ 7,216,247 (excluding transfers out). Twenty percent of this number equates to \$ 1,443,249.

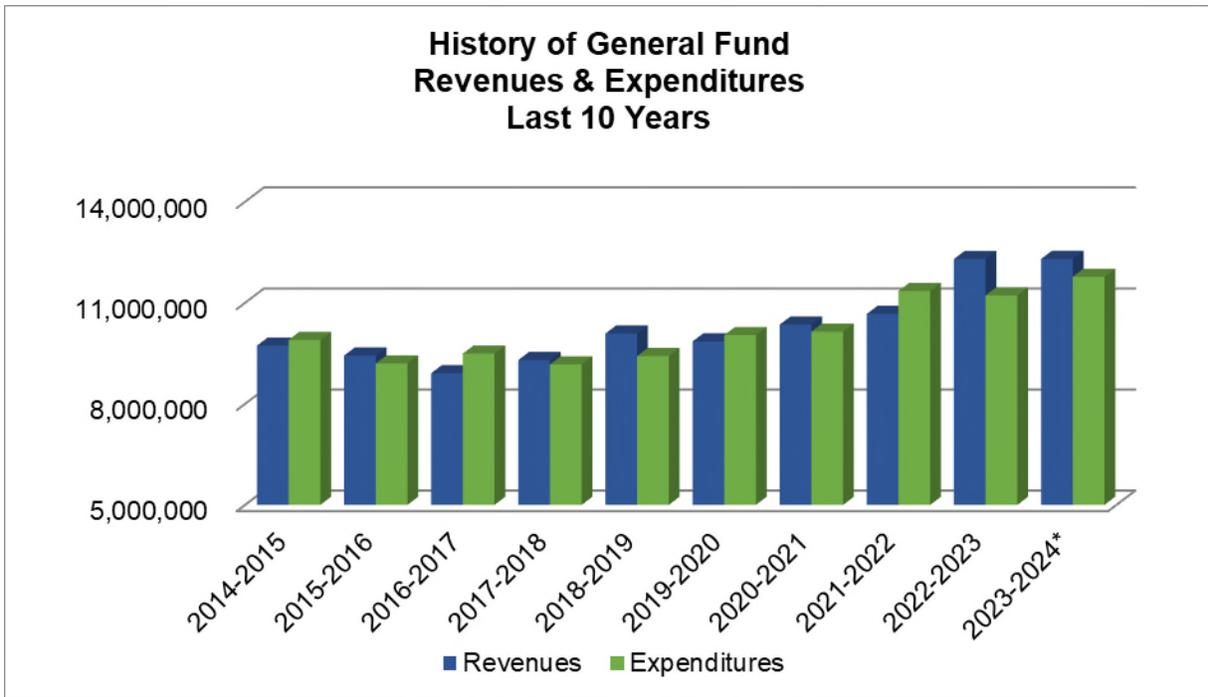
### **Fund Balance Uses**

The Fiscal Policy states that the remaining balance in the unreserved fund balance will be considered excess and available for use for expenditures of one-time improvements, deferred maintenance, lifecycle replacements, and/or capital items with a priority on equipment upgrades and replacements which will reduce the need for future debt or avoid future maintenance costs.

### **Conservative Budget Projections**

Projected operating revenues under the General Fund for the Fiscal Year 2023-24 are expected to increase by .013% compared to FY23 revenue collections, and operating expenditures to increase by

4.91% compared to FY23 expenditures. Much of the increase in revenues is due to the Ad Valorem Tax and Sales Tax collections. City Staff continue to monitor the City’s spending habits to keep expenditures as low as possible when it comes to maintenance and supplies. The graph below depicts actual revenues and expenditures over a ten-year period for the General Fund.

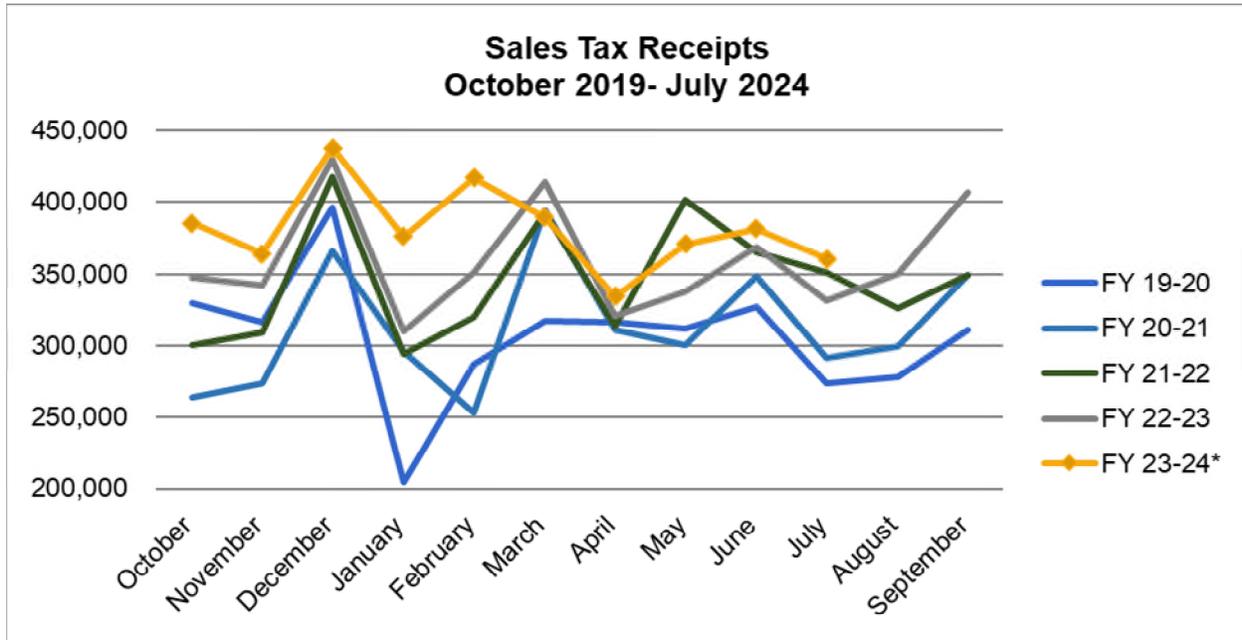


Fiscal Year	Revenues	Expenditures
2014-2015	9,728,937	9,899,808
2015-2016	9,433,146	9,199,102
2016-2017	8,911,400	9,492,743
2017-2018	9,302,169	9,170,960
2018-2019	10,088,917	9,418,920
2019-2020	9,853,395	10,041,489
2020-2021	10,353,379	10,143,791
2021-2022	10,671,568	11,351,549
2022-2023	12,300,972	11,221,029
2023-2024*	12,302,529	11,771,631

The budget process analyzes both revenues and expenditures using several tools such as trend analyses, contracts, or specific revenue generators. Increases or decreases are determined by the actual source of that revenue or expenditure. Sales taxes and utility revenues are examples of revenues based on trend analysis. The Ad Valorem taxes are projected on the known property values with the adopted rate applied and revenues set on the historic collection rates of the total levy. The City of Beeville uses a conservative 96% collection rate for property taxes collected. For expenditures, trend analysis and contractual obligations are used to anticipate funds needed.

The collections for FY 2023-24 Sales Tax collections continue to see an increase overall compared to FY 2022-23. Overall, the increase in collections is due to the stability and strength of the current Texas

Economy. The graph below depicts actual sales tax revenues for the last five (5) fiscal years through July 2024.



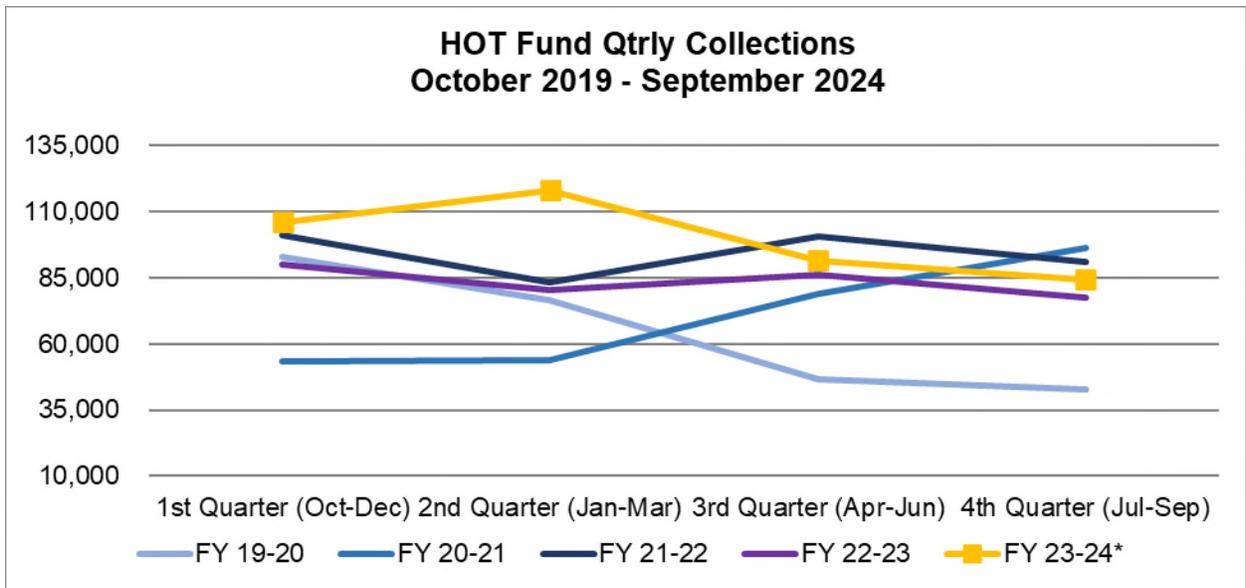
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
FY 19-20	329,362	316,853	396,296	204,294	286,787	316,947
FY 20-21	264,343	274,204	365,889	296,206	253,062	394,635
FY 21-22	300,793	309,782	417,312	294,667	319,717	392,982
FY 22-23	347,778	342,297	430,229	310,155	350,907	414,273
FY 23-24*	385,535	364,098	438,063	376,404	417,094	389,440

	Feb.	Mar.	Apr.	May	Jun.	Jul.
FY 19-20	316,598	312,234	327,030	273,856	278,678	311,529
FY 20-21	311,060	300,811	348,104	291,327	299,943	349,547
FY 21-22	313,661	401,610	365,006	351,404	325,987	349,099
FY 22-23	321,151	338,175	368,743	331,749	350,412	407,028
FY 23-24*	334,369	371,023	381,498	360,679	0	0

Property taxes (ad valorem) for M&O are projected to increase by \$380,324 in FY 2024 with an adopted tax rate of \$0.60925/\$100. The reason for the increase is that the City of Beeville Citizens experienced a higher-than-normal valuation for their 2023 Tax valuations. This also caused most entities to adopt a lower tax rate than the 2022 tax year.

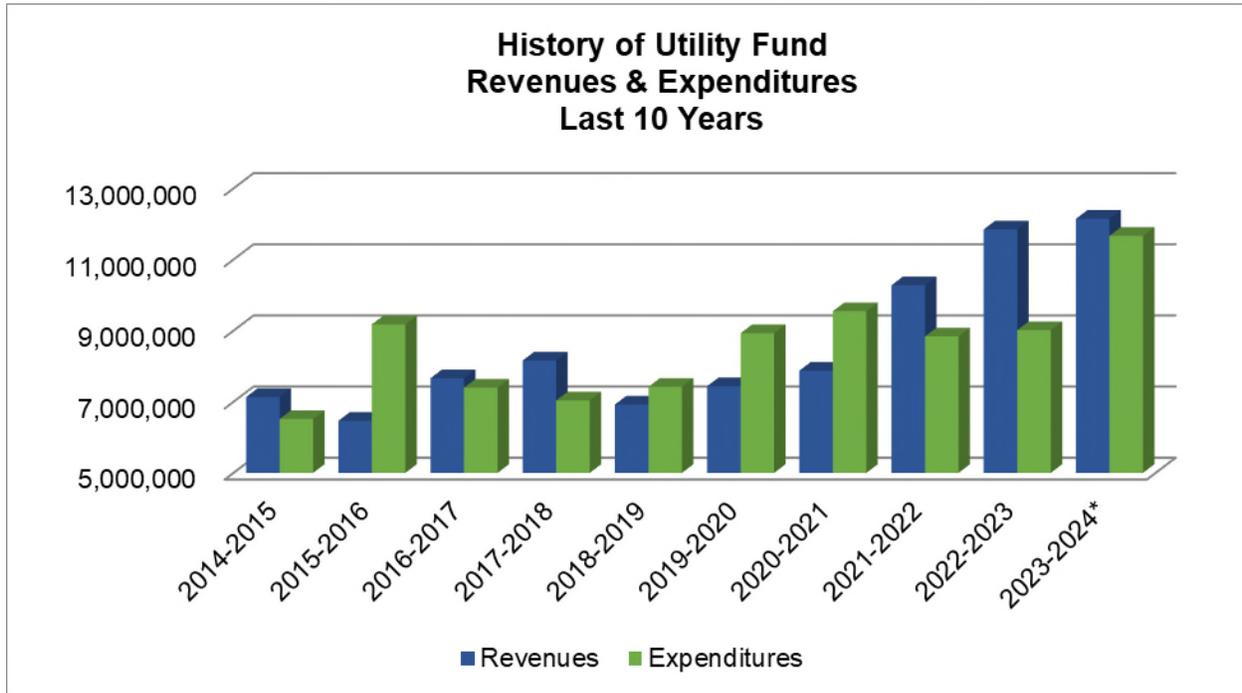


The graph below depicts actual HOT fund collections for the last five (5) fiscal years through September 2024.



	1st Quarter (Oct-Dec)	2nd Quarter (Jan-Mar)	3rd Quarter (Apr-Jun)	4th Quarter (Jul-Sep)
FY 19-20	93,031	76,666	46,532	42,950
FY 20-21	53,363	53,912	78,950	96,499
FY 21-22	101,138	83,256	100,638	90,897
FY 22-23	90,216	80,268	86,139	77,357
FY 23-24*	106,225	118,304	91,689	84,368

Utility revenues include both water and sewer service sales. In FY 2022-23 the City Council adopted an overall 13 percent (%) increase for water and sewer to be effective in FY 2023-24. The Council approved increasing the Residential 65 years and older discount to half of the adopted base rate. (Ex. The base rate is \$44.39 and the Senior discounted rate is \$22.20). The increase is to build the reserve back up to pay for the annual debt and projects the City has lined up for its Water Treatment Plant/Wastewater Treatment Plant. The graph below shows the history of revenues and expenditures for the Utility Fund within the last ten (10) fiscal years.



Fiscal Year	Revenues	Expenditures
2014-2015	7,132,670	6,515,547
2015-2016	6,463,047	9,176,383
2016-2017	7,662,902	7,395,034
2017-2018	8,161,249	7,037,223
2018-2019	6,922,653	7,421,281
2019-2020	7,438,113	8,929,104
2020-2021	7,872,999	9,546,734
2021-2022	10,277,202	8,838,687
2022-2023	11,847,168	9,013,517
2023-2024*	12,144,347	11,664,463

### Matching Expenditures Directly to Revenue Sources

The City's special revenue funds are set up to match expenditures directly to their revenue sources. Examples of this are:

- Hotel Motel Fund – hotel occupancy taxes are collected from area hotels and state guidelines dictate how funds can be spent. The community center was built with bonds and repayment is with hotel-motel funds.
- Street Maintenance Fund - .0125% of sales tax collections have been designated for street maintenance repair. This designation is for a four (4) year period. It will be on the November election ballot for citizen approval.
- Municipal Court Technology Fund – revenue is generated from citations and the state dictates that only technology-related expenditures are eligible.
- Municipal Court Building Security Fund – like the Technology Fund, revenue is generated from citations and the state dictates that only expenditures for building security are eligible.
- Fire (Fee) Equipment Fund – revenue is generated by a \$2.00 fee charged on all utility billing. The City Council and City Manager dictate related expenditures that are eligible.
- Park (Fee) Improvement Fund – like the Fire (Fee) Equipment Fund, revenue is generated by a \$1.00 fee charged on all utility billing. The City Council and City Manager dictate related expenditures that are eligible.
- Public Works Fee - revenue is generated by a \$4.00 fee charged on all utility billing. The City Council and City Manager dictate related expenditures that are eligible.
- Golf Course Improvement Fund- revenue is generated from a fee imposed on all golf course customers, primarily used for golf course improvements.
- Police Enforcement Fund – revenue is generated from forfeitures and donations.
- Animal Control Donation Fund – revenue is generated purely by donations.
- Beeville Economic Investment Corp (BEIC) receives .0375% of sales tax collections and there are three types of projects that this board focuses on: direct economic benefits (job creation), indirect economic benefits (façade improvements) and quality of life projects (park improvements, etc.).

### Impact on Future Budgets

The City Council and City Management recognize the impact that current budgets will have on future improvements. It is important to look beyond the current year's requirements when setting the budget for any given year. This issue is most easily illustrated around personnel decisions. The number of full-time positions has remained somewhat steady for several years and the City Council makes every effort to pay cash for capital purchases whenever possible.

When deciding to increase/decrease staffing positions, or salary/benefits, the budget for each year after that is impacted. The personnel category consumes about 51% of the General Fund and 16% of the Utility Fund of the operating budgets, so it is imperative that these costs are managed and maintained.

During these past few fiscal years, the entire nation and the World faced uncontrollable measures due to the steadfast spreading of the Coronavirus (COVID-19) which continues to evolve daily. Since then, the City of Beeville has tried to collaborate with its residents and vendors to get the best possible pricing/rates, especially with rising inflation costs this past year.

### **Limited Increases in the Size and Costs of Government**

In a city that has remained stagnant, the population has still seen somewhat of a growth financially. Although revenues have increased so has the demand to replace outdated equipment and technology applications. The City will continue to stay proactive in managing future needs.

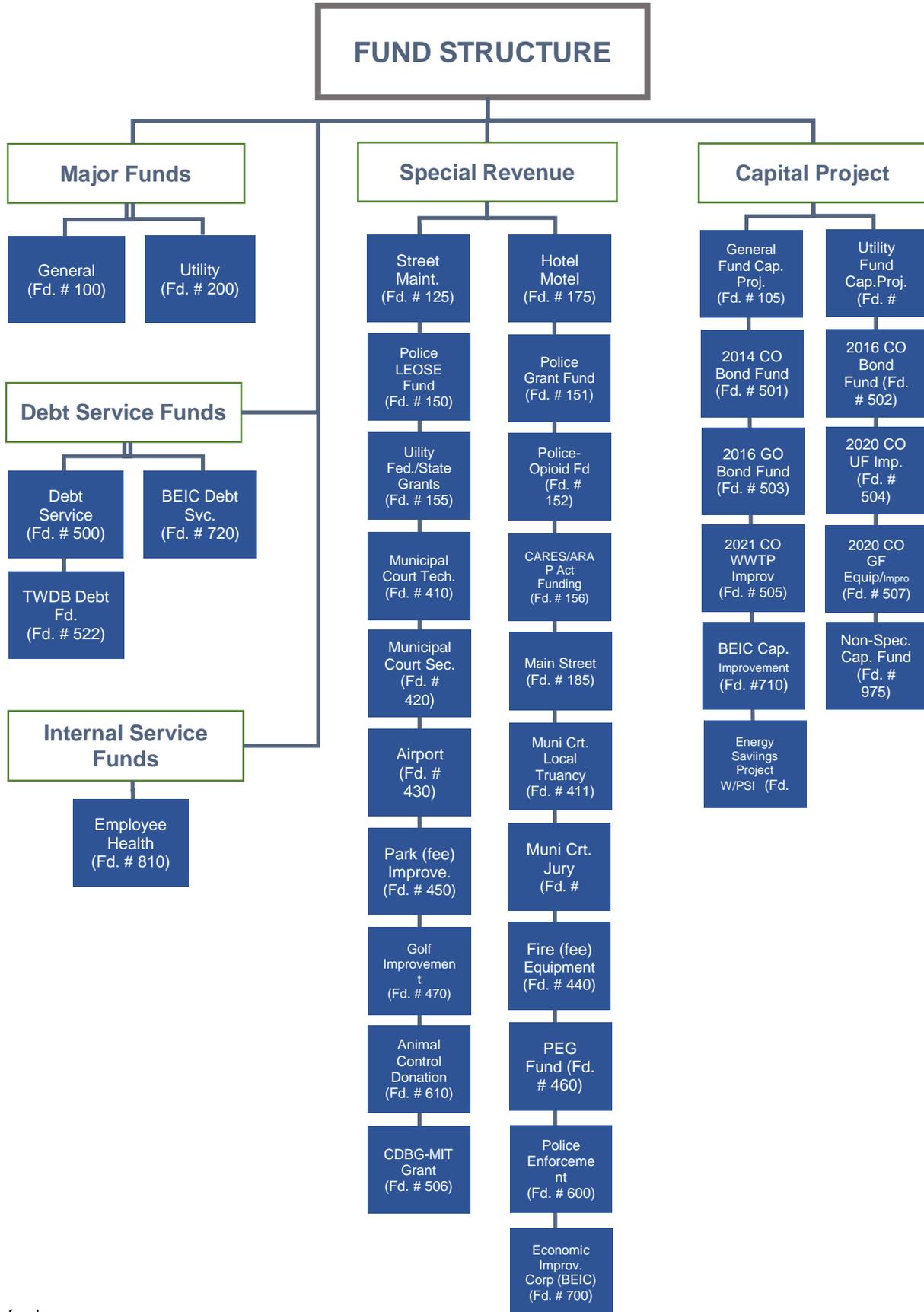
### **Thorough Cost-Benefit Analysis before Implementing New Projects**

Before launching programs to fulfill demands for services, the City completes extensive examinations of the viability of these new services. Staff, consulting firms, and engineering firms will carefully evaluate studies conducted during the year, using the most current industry knowledge. These findings will be beneficial in identifying the full extent of the work to be done, the limitations in the City's existing resources to correct any problems, the most current industry solutions for the problems identified, and the actual cost of executing the projects under study.

The City of Beeville is in a great position, for the fact that there are several different entities with revenue streams to take on various issues. The BWSD focuses on the water treatment plant, wastewater treatment plant, and the City's distribution system, BEIC addresses direct and indirect economic development projects and quality of life projects for the entire city, Street Maintenance addresses street infrastructure needs and Hotel Motel addresses tourism. By working together with all entities, revenues can be effectively managed to meet the needs of the City of Beeville.



**CITY OF BEEVILLE, TEXAS  
2024-25 Proposed Budget  
Fund Structure**



\*Note: fd = fund

## Adopted 2025 City Budget Fund Balance, Revenues & Expenditures By Fiscal Year

Account	Totals			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>				
Ad Valorem Taxes	3,378,879	3,506,732	4,354,351	4,439,477
Franchise Taxes	647,053	586,912	577,592	570,000
Sales Taxes	4,209,981	4,604,064	4,542,136	4,683,229
Occupancy Taxes	274,003	284,258	463,684	290,000
Permits, Fees, & Fines	3,744,556	3,991,428	4,077,881	4,261,098
Interest	188,678	293,024	1,150,457	938,803
Forfeiture	37,325	25,781	9,722	70,000
Non Specified Grants & Contributions	1,226,941	1,316,251	1,077,094	1,061,170
Grants & Contributions	1,830,047	1,253,290	1,562,344	6,504,172
Water & Sewer Collections	9,974,096	9,820,505	11,874,290	12,318,499
Bond/Loan Proceeds	10,384	17,934,420	-	-
Interfund Transfers	2,254,338	3,599,187	4,085,210	2,961,907
<b>Total Revenues</b>	<b>25,521,943</b>	<b>43,616,665</b>	<b>29,689,551</b>	<b>35,136,448</b>
<b>Expenditures:</b>				
Personnel and Benefits	7,293,420	6,950,828	7,289,270	7,765,728
Supplies	1,825,214	1,535,250	1,607,323	1,678,780
Building & Structure Maint	311,281	376,724	403,792	558,156
Equipment & Vehicle Maintenance	303,054	276,876	345,991	430,650
Miscellaneous Services	8,390,054	8,120,370	8,927,941	10,701,917
Other Charges	1,867,166	1,637,870	1,387,233	1,557,611
Capital Outlay-Buildings	-	938,142	1,009,474	4,072,348
Capital Improvements	71,494	622,618	138,023	3,710,480
Capital Outlay-Infrastructure	590,496	412,035	409,627	432,000
Capital Outlay-Equipment	288,567	819,761	2,468,414	683,326
Contingencies	112,349	36,322	21,859	250,000
Water System Improvements	5,070,113	1,040,883	337,530	13,276,281
Bond Costs	-	314,660	-	-
Capital Leases	113,311	-	199,410	199,360
Loans	-	-	-	-
Bond Payment & Fees	832,047	807,787	1,536,156	1,715,846
Economic Projects/Incentives	780,936	546,891	525,000	825,000
Transfers	3,737,878	4,293,655	5,951,172	4,886,394
<b>Total Expenditures</b>	<b>27,849,504</b>	<b>24,437,018</b>	<b>26,607,043</b>	<b>47,857,483</b>
Increase/(Decrease) in Fund Balance Before Transfers	(2,327,561)	19,179,647	3,082,508	(12,721,035)
Transfers In/(Out)	(1,483,541)	(694,468)	(1,865,963)	(1,924,487)
Increase/(Decrease) in Fund Balance	(3,811,101)	18,485,179	1,216,546	(14,645,522)
Fund Balance - Beginning of Year	13,426,096	8,069,782	26,554,961	27,771,507
Fund Balance - End of Year	9,614,994	26,554,961	27,771,507	13,125,985

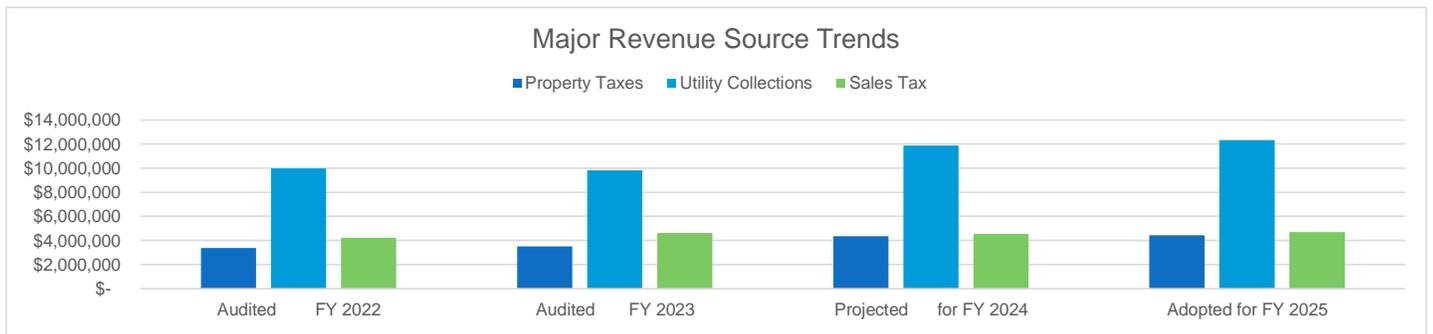
\*excludes BWSO funds

## Adopted 2025 City Budget Fund Balance, Revenues & Expenditures by Fund Type

Account	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Internal Service Funds	Proprietary Funds	Total Funds
<b>Revenues:</b>							
Ad Valorem Taxes	3,247,217	-	-	1,192,260	-	-	4,439,477
Franchise Taxes	550,000	20,000	-	-	-	-	570,000
Sales Taxes	3,117,879	1,565,350	-	-	-	-	4,683,229
Occupancy Taxes	-	290,000	-	-	-	-	290,000
Permits, Fees, & Fines	3,901,358	182,840	-	-	-	176,900	4,261,098
Interest	48,000	74,363	744,880	5,560	-	66,000	938,803
Forfeiture	-	70,000	-	-	-	-	70,000
Non Specified Grants & Contributions	-	12,000	5,000	-	1,044,170	-	1,061,170
Grants & Contributions	-	6,504,172	-	-	-	-	6,504,172
Water & Sewer Collections	-	-	-	-	-	12,318,499	12,318,499
Bond/Loan Proceeds	-	-	-	-	-	-	-
Interfund Transfers	2,114,366	210,000	-	627,541	10,000	-	2,961,907
<b>Total Revenues</b>	<b>10,864,454</b>	<b>8,718,725</b>	<b>749,880</b>	<b>1,197,820</b>	<b>1,044,170</b>	<b>12,561,399</b>	<b>35,136,448</b>
<b>Expenditures:</b>							
Personnel and Benefits	6,604,423	-	-	-	-	1,161,306	7,765,728
Supplies	519,430	37,100	-	-	-	1,122,250	1,678,780
Building & Structure Maint	56,656	103,500	-	-	-	398,000	558,156
Equipment & Vehicle Maintenance	298,150	105,000	-	-	-	27,500	430,650
Miscellaneous Services	4,840,787	778,356	100,000	-	-	4,982,774	10,701,917
Other Charges	199,405	235,450	-	27,456	958,240	137,060	1,557,611
Capital Outlay-Buildings	-	290,000	3,782,348	-	-	-	4,072,348
Capital Improvements	-	3,710,480	-	-	-	-	3,710,480
Capital Outlay-Infrastructure	-	432,000	-	-	-	-	432,000
Capital Outlay-Equipment	57,560	398,166	40,000	-	-	187,600	683,326
Contingencies	-	250,000	-	-	-	-	250,000
Water System Improvements	-	2,178,281	10,651,000	-	-	447,000	13,276,281
Bond Costs	-	-	-	-	-	-	-
Capital Leases	166,250	-	-	-	-	33,110	199,360
Loans	-	-	-	-	-	-	-
Bond Payment & Fees	-	-	-	1,714,846	-	1,000	1,715,846
Economic Projects/Incentives	-	825,000	-	-	-	-	825,000
Transfers	142,793	808,224	-	-	-	3,935,377	4,886,394
<b>Total Expenditures</b>	<b>12,742,661</b>	<b>9,343,333</b>	<b>14,573,348</b>	<b>1,742,302</b>	<b>958,240</b>	<b>8,497,600</b>	<b>47,857,483</b>
Increase/(Decrease) in Fund Balance Before Transfers	(1,878,206)	(624,608)	(13,823,468)	(544,482)	85,930	4,063,799	(12,721,035)
Transfers In/(Out)	1,971,573	(598,224)	-	627,541	10,000	(3,935,377)	(1,924,487)
Increase/(Decrease) in Fund Balance	93,367	(1,222,832)	(13,823,468)	83,060	95,930	128,421	(14,645,522)

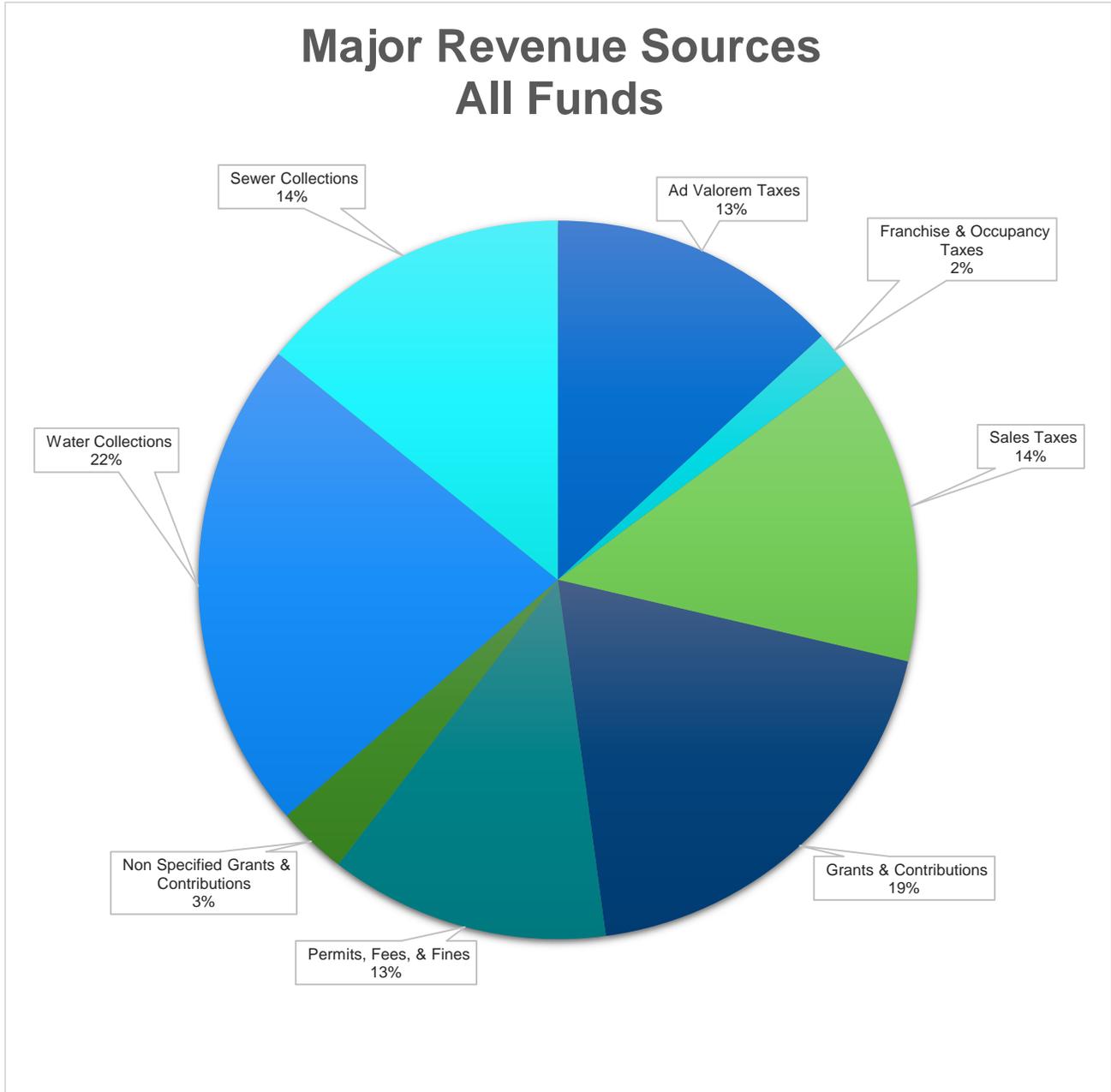
## Adopted FY 2025 Budget Selected Revenue History

Sorted by largest revenue sources	Audited FY 2021	Audited FY 2022	Audited FY 2023	Projected for FY 2024	Average Annual Change Past Three Years	Percent Change 2024 Over 2023	Adopted for FY 2025	Percent Change 2025 Over 2024
Maint. & Oper. Tax Rate	\$ 0.44118	\$ 0.42940	\$ 0.40811	\$ 0.41870	-0.84%	2.59%	\$ 0.46606	11.31%
City Assessed Valuation	678,192,261	541,631,731	639,674,264	733,450,369	10.63%	14.66%	964,288,808	31.47%
Beginning Cash Balances	10,002,715	13,426,097	8,069,782	26,554,961	25.53%	229.07%	27,771,507	4.58%
<b>Primary Revenue Sources</b>								
Property Taxes	\$ 3,417,301	\$ 3,378,879	\$ 3,506,732	\$ 4,354,351	8.82%	24.17%	\$ 4,439,477	1.95%
Utility Collections	7,710,653	9,974,096	9,820,505	11,874,290	5.99%	20.91%	12,318,499	3.74%
Sales Tax	3,768,609	4,209,981	4,604,065	4,542,136	2.56%	-1.35%	4,683,229	3.11%
<b>Total Primary Revenue Sources</b>	<b>14,896,563</b>	<b>17,562,956</b>	<b>17,931,302</b>	<b>20,770,777</b>	<b>5.48%</b>	<b>7.77%</b>	<b>21,441,205</b>	<b>19.57%</b>
<b>Secondary Revenue Sources</b>								
Franchise Fees	\$ 605,879	\$ 647,053	\$ 586,912	\$ 577,592	-3.71%	-1.59%	\$ 570,000	-1.31%
Occupancy Taxes	287,591	274,003	284,258	463,684	19.17%	63.12%	290,000	-37.46%
Permits, Fees, & Fines	3,241,042	3,744,556	3,991,428	4,077,881	2.88%	2.17%	4,261,098	4.49%
Interest	126,526	188,678	197,027	1,150,457	82.69%	483.91%	938,803	-18.40%
Forfeiture	31,292	37,325	25,781	9,722	-36.14%	-62.29%	70,000	620.02%
Non Specified Grants & Contributions	1,228,466	1,226,941	1,316,251	1,077,094	-4.25%	-18.17%	1,061,170	-1.48%
Grants & Contributions	2,193,253	1,830,047	1,253,290	1,562,344	-5.14%	24.66%	6,504,172	316.31%
Bond/Loan Proceeds	7,702,180	10,384	17,934,420	-	-100.00%	-100.00%	-	0.00%
<b>Total Secondary Revenue Sources</b>	<b>\$ 15,416,228</b>	<b>\$ 7,958,987</b>	<b>\$ 25,589,367</b>	<b>\$ 8,918,775</b>	<b>52.64%</b>	<b>172.83%</b>	<b>\$ 13,695,243</b>	<b>-46.48%</b>





# Summary of Major Revenue Sources Assumption Analysis for Budget Year 2025



## **Property Taxes**

Average Annual Growth Rate (2022-2024): 8.82%  
2025 Budget Assumption Growth Rate: 0.65%

Over the past few years, the City has seen a steady increase in property values due to new commercial developments and updates to the appraisal system. However, rising service demands, health insurance

costs, and infrastructure needs have used up most of the additional tax revenue. Each year, the City Council and Administration aim to set property tax rates that align with overall property value changes to minimize the financial impact on individual taxpayers.

### **Utility Collections**

*Average Annual Growth Rate (2022-2024): 5.99%*  
*2025 Budget Assumption Growth Rate: 1.23%*

In 2021, the City and BWSO jointly issued Certificates of Obligation (COs) totaling \$14.5 million (\$7 million from BWSO and \$7.5 million from the City) to upgrade the Wastewater Treatment Plant. Then, in FY 2023, another \$10.9 million in COs was issued to improve the Water Treatment Plant.

### **Sales Tax**

*Average Annual Growth Rate (2022-2024): 2.56%*  
*2025 Budget Assumption Growth Rate: 1.03%*

In 2024, the City is expected to collect around \$4.54 million in sales tax revenue. According to City ordinance:

- 67% of the sales tax goes to the General Fund.
- 25% is allocated to the City's Economic Development Fund (BEIC) to support business growth, incentives, and infrastructure projects.
- The remaining 8% is directed to the Street Maintenance Fund for voter-approved road improvements.

### **Permits, Fees, & Fines**

*Average Annual Growth Rate (2022-2024): 2.88%*  
*2025 Budget Assumption Growth Rate: 1.48%*

This category includes revenue from building permits, municipal court fines, the golf course, and garbage services. Revenue from municipal violations is expected to decrease due to ongoing issues with the server used for collections. Construction permit activity has remained steady, while golf course revenue depends on weather conditions. Garbage service fees will continue to rise based on City Council-approved Consumer Price Index (CPI) adjustments.

### **Franchise Fees**

*Average Annual Growth Rate (2022-2024): -3.71%*  
*2025 Budget Assumption Growth Rate: -0.44%*

The City charges utility providers a fee for using public streets and rights-of-way to install and maintain their equipment. These franchise fees apply to electric and cable TV services, as well as Public, Educational, and Government (PEG) programming.

### **Grants & Contributions**

*Average Annual Growth Rate (2022-2024): -5.14%*  
*2025 Budget Assumption Growth Rate: 60.87%*

In FY 2022-23, the City received several grants supporting improvements to downtown sidewalks, parks, airport infrastructure, and flood mitigation efforts.



# Fund Balance Analysis

## Fund Balance Analysis Chart

	Actual Fund Balance 9/30/2023	FY 2024 Projected Revenues & Other Sources	FY 2024 Projected Expenditures & Other Uses	Projected Fund Balance Available for Appropriation 9/30/2024	FY 2025 Adopted Revenues & Other Sources	FY 2025 Adopted Expenditures & Other Uses	Adopted Fund Balance for Appropriation 9/30/2025
<b>General Fund</b>	\$ 2,972,732	\$ 12,302,529	\$ 11,771,631	\$ 3,503,630	\$ 12,978,820	\$ 12,885,454	\$ 3,596,996
<b>Special Revenue Funds</b>							
Beeville Economic Improvement Corp.	1,588,299	1,145,175	1,137,026	1,596,448	1,218,100	1,372,454	1,442,094
Hotel Motel	643,689	474,093	218,628	899,154	299,960	380,160	818,954
Street Maintenance	564,834	381,738	141,173	805,399	386,250	801,020	390,629
Police LEOSE Fund	2,205	3,859	-	6,064	2,050	5,000	3,114
Police Grant Fund	-	10,088	10,000	88	10,090	10,000	178
Police- Opioid Fund	7,596	1,580	-	9,176	100	9,000	276
CDBG Grant Fund	(15,848)	225,788	202,971	6,970	2,615,957	2,615,957	6,970
CDBG-MIT Grant Fund	38,021	38,083	37,559	38,545	3,541,716	3,579,216	1,045
TPWD Grant Fund	(13)	-	-	(13)	300,000	300,000	(13)
CARES/COVID Grant Fund	56,882	1,335,191	1,320,958	71,115	89,999	75,999	85,115
Main Street Fund	4,675	43,402	34,494	13,583	62,000	55,900	19,683
Airport Fund	7,514	60,801	60,801	7,514	110,070	100,000	17,584
Municipal Court Tech Fund	6,396	3,471	2,412	7,455	3,390	5,220	5,625
Municipal Court Local Truancy Fund	9,782	3,859	-	13,641	4,060	-	17,701
Municipal Court Bldg Security Fund	19,121	4,416	2,840	20,697	4,270	18,931	6,036
Municipal Court Jury Fund	190	78	-	268	83	-	351
Fire (fee) Equipment Fund	241,892	108,217	65,900	284,208	112,560	214,000	182,768
Park (fee) Improvement Fund	265,031	60,707	6,915	318,823	58,600	270,000	107,423
PEG Fund	271,535	36,898	-	308,433	30,800	300,000	39,233
Golf Course Improvement Fund	8,324	8,119	-	16,443	8,120	15,000	9,563
Police Enforcement Fund	15,886	9,722	25,456	151	70,000	21,500	48,651
Animal Control Donation Fund	6,360	442	5,090	1,712	550	2,200	62
<b>Capital Project Funds</b>							
GF Capital Equipment Fund	38,283	8,436	5,939	40,780	5,240	40,000	6,020
UF Capital Projects Fund	53,860	759	50,000	4,619	-	-	4,619
2014 CO's Fund	4,400	180	4,580	0	-	-	0
2016 CO's Bond Fund (TWDB DWSRF)	205,409	9,160	-	214,569	8,920	150,000	73,489
2016 GO Bond Fund (TWDB SWIFT)	89,177	14,617	-	103,794	14,400	100,000	18,194
2020 CO's UF Improvements	101,721	1,418	-	103,139	1,320	101,000	3,459
2020 CO's GF Equipment	132,782	1,733	134,192	323	-	-	323
2021 CO's WWTP Improvements	(899,809)	1,286,738	386,929	0	-	-	0
2020 Energy Savings Project	0	-	-	0	-	-	0
2023 CO Bond Fund	16,040,024	920,981	2,784,474	14,176,532	720,000	14,182,348	714,184
Non-Specific Capital Fund	(85)	85	-	0	-	-	0
<b>Debt Service Funds</b>							
BEIC Debt Service	56,611	440,612	446,481	50,741	440,550	447,619	43,672
City Debt Service Fund	357,034	1,343,301	1,100,556	599,778	1,197,260	1,107,444	689,594
TWDB Debt Service Fund	-	124,825	14,473	110,353	187,551	187,238	110,666
<b>Utility Fund</b>	\$ 4,034,532	\$ 12,144,347	\$ 11,664,463	\$ 4,514,416	\$ 12,561,399	\$ 12,432,977	\$ 4,642,837
<b>Employee Health Fund</b>	\$ (374,080)	\$ 1,219,312	\$ 922,273	\$ (77,042)	\$ 1,054,170	\$ 958,240	\$ 18,888

**General Fund:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 3,503,630	\$ 3,596,996	93,367	2.66%

The General Fund's anticipated beginning balance includes funds set aside to maintain a reserve of at least 20%, with a target of 25%. Currently, reserves stand at 23% of expenditures, totaling \$2,930,812—available for appropriation in case of emergencies—along with a two-year Debt Reserve of \$566,633. After these commitments, the remaining unassigned fund balance will be \$99,551. Looking ahead, the FY 2025 ending fund balance is expected to grow, thanks to the newly approved property tax rate and cost-saving measures such as freezing or eliminating certain unfilled positions.

**Utility Fund:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 4,514,416	\$ 4,642,837	128,421	2.84%

The Utility Fund's anticipated beginning balance includes funds set aside to meet the same reserve requirements as the General Fund. Currently, reserves stand at 20% of expenditures, totaling \$1,699,520—available for appropriation in emergencies—along with a two-year Debt Reserve of \$4,046,085. After these allocations, the unassigned fund balance will be (\$1,102,766). However, the FY 2025 ending fund balance is expected to improve as a result of increased service fees.

**Debt Service Fund:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 599,778	\$ 689,594	89,816	14.97%

A debt reserve fund equal to 15% of expenditures is required. The City is actively working toward building this reserve to cover at least two years' worth of debt payments.

**BEIC Fund:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 1,596,448	\$ 1,442,094	(154,354)	-9.67%

The BEIC Fund is funded by 25% of the City's collected sales tax. While the goal is typically to break even, past budgeting decisions have led to a significant increase in the fund balance. In FY 2025, the balance is expected to decrease by \$154,354, with several projects and façade improvements planned for the year.

**Street Maintenance Fund:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 805,399	\$ 390,629	(414,770)	-51.50%

The City's Street Maintenance fund is funded by 8% of the sales tax collected. The goal of this fund is to maintain the City's streets and right-of-ways. For FY 2025, the projected ending fund balance is expected to decrease by \$414,770 due to seal coating and the purchase of capital equipment.

**Airport Fund:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 7,514	\$ 17,584	10,070	134.02%

The Airport Fund, specifically the Routine Airport Maintenance Program (RAMP Grant), has increased its maximum limit to \$100,000, with the City contributing only 10%. This change proved beneficial in FY 2024 and is expected to be even more advantageous in FY 2025, as the City has several much-needed maintenance projects to complete.

**Fire (fee) Fund:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 284,208	\$ 182,768	(101,440)	-35.69%

The Fire Fee Fund was established through an ordinance by the City Council, imposing a \$2.00 fee on utility customers to support the purchase of fire equipment, primarily vehicles. For FY 2025, the ending fund balance is expected to decrease by \$101,440 due to the planned purchase of a vehicle.

**Park (fee) Fund:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 318,823	\$ 107,423	(211,400)	-66.31%

The Park Fee Fund was established through an ordinance by the City Council, charging utility customers a \$1.00 fee to support park improvements. For FY 2025, the ending fund balance is expected to decrease by \$211,400 to fund much-needed play structure replacements, with locations to be determined. The fund will also be used as the City's match for grants, should they be approved.

**Police Enforcement Fund:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 151	\$ 48,651	48,500	32,038.58%

The Police Department is set to receive forfeiture funds from a game room raid conducted a few years ago. Additionally, they are expected to receive more funds throughout the year from various seizures and donations.

**2020 CO's UF Improvements:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 103,139	\$ 3,459	(99,680)	-96.65%

The 2020 CO's UF Improvements were funded by a bond issued in January 2020, with the funds allocated for improvements to the water and wastewater infrastructure. For FY 2025, the ending fund balance is expected to decrease by \$99,680 to cover unexpected costs at the Water/Wastewater Treatment facilities.

**2023 CO Bond:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	\$ 14,176,532	\$ 714,184	(13,462,348)	-94.96%

The 2023 CO's were funded by a bond issued in August 2023, with the funds designated for improvements to the new City Hall building, water infrastructure, and capital equipment. The FY 2025 ending fund balance is expected to decrease due to ongoing City Hall improvements and water infrastructure upgrades.

**Employee Health Fund:**

	<b>Anticipated FY 2025 Beginning Balance</b>	<b>Anticipated FY 2025 Ending Balance</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Fund Balance Available for Appropriation:</b>	(\$ 77,042)	\$ 18,888	95,930	-124.52%

The Employee Health Fund is projected to show a positive change for FY 2025, moving from a deficit to a surplus after being in the negative for some time. This improvement is largely due to transfers from the General Fund and Utility Fund, which have helped restore the balance. Ideally, this fund should break even each year, as the funds collected and the expenditures paid out should be in balance.

**City of Beeville**  
**All Funds 7-Year Forecast Model**  
**Budget Basis**  
**Fiscal Years 2021-2028**

	Actual 2021-2022	Actual 2022-2023	Projected 2023-2024	Adopted 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028
<b>REVENUES</b>							
Ad Valorem Taxes	\$ 3,378,879	\$ 3,506,732	\$ 4,354,351	\$ 4,439,477	\$ 4,594,859	\$ 4,755,679	\$ 4,922,128
Franchise Taxes	647,053	586,912	577,592	\$ 570,000	570,000	575,700	581,457
Sales Taxes	4,209,981	4,604,064	4,542,136	\$ 4,683,229	4,730,062	4,777,362	4,825,136
Occupancy Taxes	274,003	284,258	463,684	\$ 290,000	292,900	295,829	298,787
Permits, Fees, & Fines	3,744,556	3,991,428	4,077,881	\$ 4,261,098	4,303,709	4,346,746	4,390,214
Interest	188,678	293,024	1,150,457	\$ 938,803	966,967	995,976	1,025,855
Forfeiture	37,325	25,781	9,722	\$ 70,000	9,722	10,694	11,763
Non Specified Grants & Contributions	1,226,941	1,316,251	1,077,094	\$ 1,061,170	1,039,947	1,019,148	998,765
Grants & Contributions	1,830,047	1,253,290	1,562,344	\$ 6,504,172	6,569,214	5,255,371	4,204,297
Water & Sewer Collections	9,974,096	9,820,505	11,874,290	\$ 12,318,499	12,934,423	13,581,145	14,260,202
Bond/Loan Proceeds	10,384	17,934,420	-	\$ -	6,000,000	-	3,000,000
<b>Total Revenues</b>	<b>25,521,943</b>	<b>43,616,665</b>	<b>29,689,551</b>	<b>35,136,448</b>	<b>42,011,802</b>	<b>35,613,650</b>	<b>38,518,604</b>
<b>EXPENDITURES</b>							
Personnel and Benefits	7,293,420	6,950,828	7,289,270	7,765,728	8,037,529	8,318,842	8,610,002
Supplies	1,825,214	1,535,250	1,607,323	1,678,780	1,712,356	1,746,603	1,781,535
Building & Structure Maint	311,281	376,724	403,792	558,156	574,901	589,273	604,005
Equipment & Vehicle Maintenance	303,054	276,876	345,991	430,650	443,570	456,877	470,583
Miscellaneous Services	8,390,054	8,120,370	8,927,941	10,701,917	11,022,975	11,353,664	11,694,274
Other Charges	1,867,166	1,637,870	1,387,233	1,557,611	1,573,187	1,588,919	1,604,808
Capital Outlay-Buildings	-	938,142	1,009,474	4,072,348	2,443,409	1,221,704	610,852
Capital Improvements	71,494	622,618	138,023	3,710,480	1,855,240	927,620	463,810
Capital Outlay-Infrastructure	590,496	412,035	409,627	432,000	453,600	476,280	500,094
Capital Outlay-Equipment	288,567	819,761	2,468,414	683,326	710,659	739,085	768,649
Contingencies	112,349	36,322	21,859	250,000	281,250	316,406	355,957
Water System Improvements	5,070,113	1,040,883	337,530	13,276,281	9,293,397	5,576,038	3,345,623
Bond Costs	-	314,660	-	-	-	-	-
Capital Leases	113,311	-	199,410	199,360	199,360	199,360	-
Loans	-	-	-	-	-	-	-
Bond Payment & Fees	832,047	807,787	1,536,156	1,715,846	1,544,261	1,389,835	1,250,851
Economic Projects/Incentives	780,936	546,891	525,000	825,000	907,500	998,250	1,098,075
<b>Total Expenditures</b>	<b>27,849,504</b>	<b>24,437,018</b>	<b>26,607,043</b>	<b>47,857,483</b>	<b>41,053,192</b>	<b>35,898,757</b>	<b>33,159,118</b>
<b>Net Revenue (Expenditures)</b>	<b>(2,327,561)</b>	<b>19,179,647</b>	<b>3,082,508</b>	<b>(12,721,035)</b>	<b>958,610</b>	<b>(285,107)</b>	<b>5,359,485</b>
<b>OTHER SOURCES (USES)</b>							
Transfer In	2,254,338	3,599,187	4,085,210	2,961,907	3,035,955	3,111,854	3,189,650
Transfer (Out)	(3,737,878)	(4,293,655)	(5,951,172)	(4,886,394)	(4,984,122)	(5,083,805)	(5,185,481)
<b>Total Other Sources (Uses)</b>	<b>(1,483,541)</b>	<b>(694,468)</b>	<b>(1,865,963)</b>	<b>(1,924,487)</b>	<b>(1,948,167)</b>	<b>(1,971,951)</b>	<b>(1,995,831)</b>
<b>Total Resources (Uses)</b>	<b>(3,811,101)</b>	<b>18,485,179</b>	<b>1,216,546</b>	<b>(14,645,522)</b>	<b>(989,557)</b>	<b>(2,257,058)</b>	<b>3,363,655</b>
Fund Balance - Beginning of Year	13,426,096	8,069,782	26,554,961	27,771,507	13,125,985	12,136,428	9,879,370
<b>Fund Balance - End of Year</b>	<b>\$ 9,614,994</b>	<b>\$ 26,554,961</b>	<b>\$ 27,771,507</b>	<b>\$ 13,125,985</b>	<b>\$ 12,136,428</b>	<b>\$ 9,879,370</b>	<b>\$ 13,243,025</b>

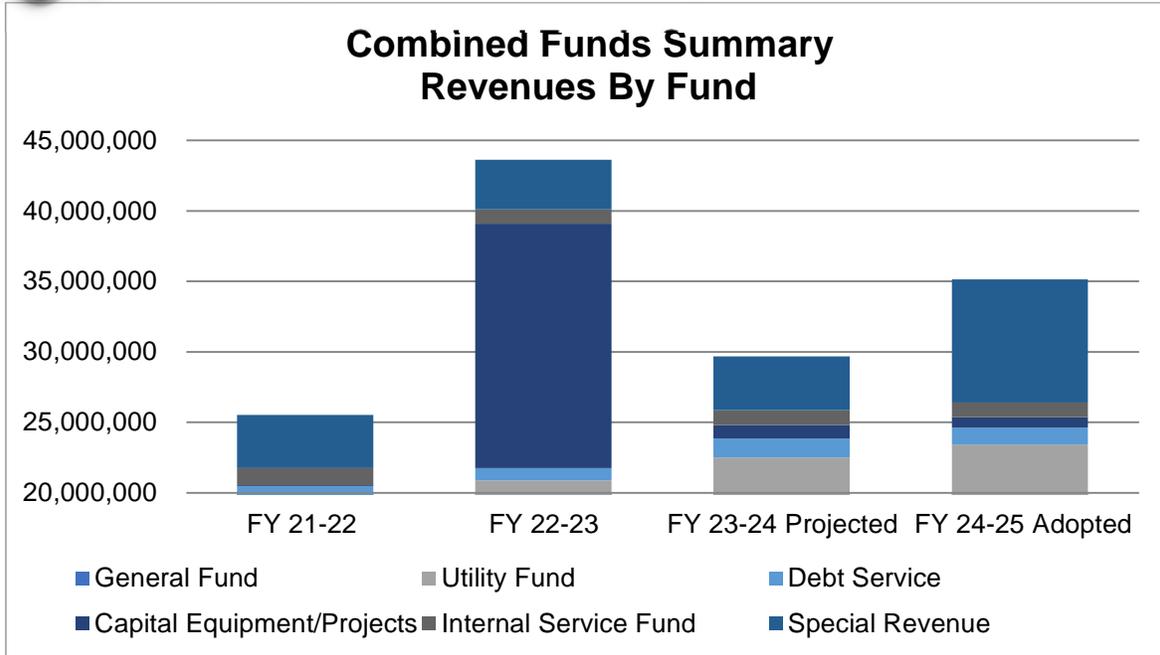
**City of Beeville All Funds 5 Year Forecast Model Assumptions:**

The Council and City Management tries to compensate City employees fairly with cost of living raises. Maximize city services. Assessed property tax values have remained relatively constant. Assuming that for fiscal years 2026 and 2027 there will be an increase of 3.5% to property tax values. Sales Taxes are projected to remain consistent for the next few years.

**Conclusion:**

The City of Beeville will need to find alternative revenue ventures to keep up with the cost of personnel and expenditures.





**Fund Detail**

General Fund

Utility Fund

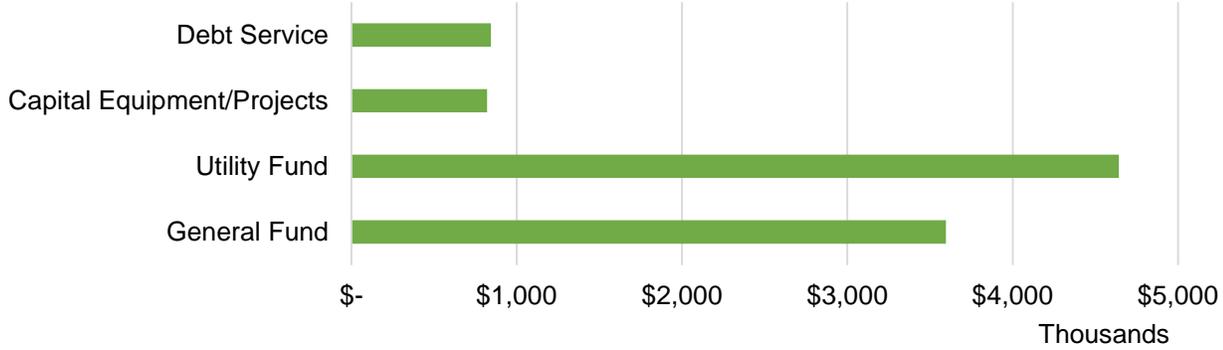
Debt Service

Capital Equipment/Project Funds

Special Revenue

- Economic Development (EIC)
- Street Maintenance
- Police LEOSE Fund
- Police Opioid Fund
- CDBG Grant Fund
- CDBG-MIT Grant Fund
- TPWD Grant Fund
- CARES/COVID Grant Fund
- Main Street Fund
- Airport Fund
- Hotel Motel
- Municipal Court Technology Fund
- Municipal Court Local Truancy Fund
- Municipal Court Building Security Fund
- Municipal Court Jury Fund
- Fire (Fee) Equipment Fund
- Park (Fee) Improvement Fund
- Golf Course Improvement Fund
- PEG Fund
- Police Enforcement Fund
- Animal Control Donation Fund

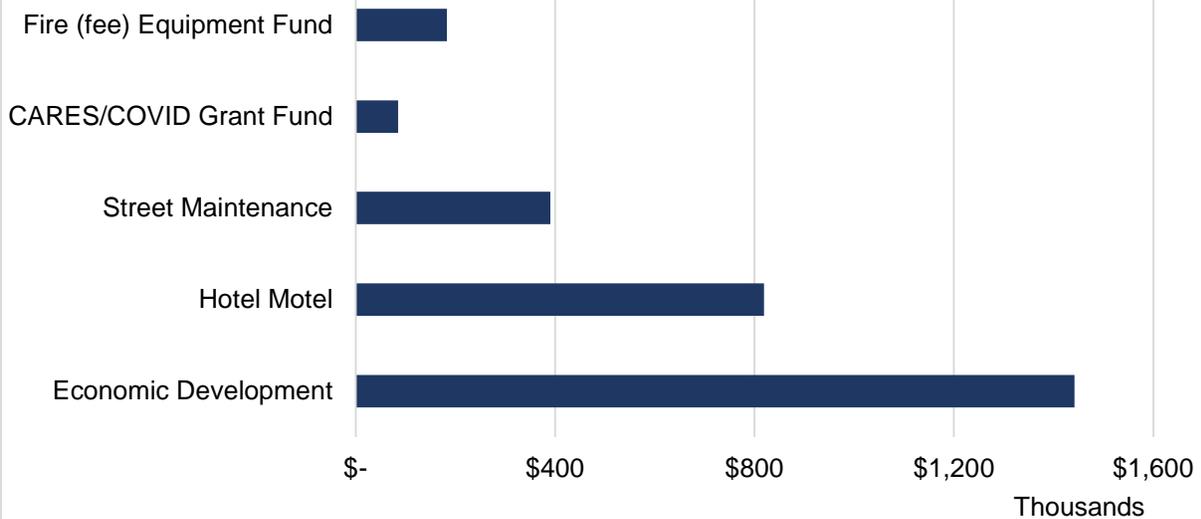
### Non-Special Revenue Funds



**FY 2024-2025 Adopted Ending Fund Balances**

General Fund	\$ 3,596,996
Utility Fund	\$ 4,642,839
Capital Equipment/Projects	\$ 820,290
Debt Service	\$ 843,933

### Special Revenue Funds (Top Five)



**FY 2024-2025 Adopted Ending Fund Balances**

<b>Special Revenue Funds</b>	
Economic Development	\$ 1,442,094
Hotel Motel	\$ 818,954
Street Maintenance	\$ 390,630
Police LEOSE Fund	\$ 3,113
Police Grant Fund	\$ 178
Police Opioid Fund	\$ 276
CDBG Grant Fund	\$ 6,970
CDBG-MIT Grant Fund	\$ 1,045
TPWD Grant Fund	\$ (13)
CARES/COVID Grant Fund	\$ 85,115
Main Street Fund	\$ 19,683
Airport Fund	\$ 17,584
Municipal Court Tech Fund	\$ 5,625
Municipal Court Local Truancy Fund	\$ 17,701
Municipal Court Bldg Security Fund	\$ 6,036
Municipal Court Jury Fund	\$ 351
Fire (fee) Equipment Fund	\$ 182,768
Park (fee) Improvement Fund	\$ 107,423
Golf Course Improvement Fund	\$ 9,563
PEG Fund	\$ 39,233
Police Enforcement Fund	\$ 48,651
Animal Control Donation Fund	\$ 62

**City of Beeville  
FY 2024-2025 Budget  
Combined Personnel FTE  
(Full-Time and Part-Time)**

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Change Over/Under FY 24 & FY 25 Comparison
	Actual	Actual	Actual	Projected	Adopted/ Budgeted	
<b><u>Personnel</u></b>						
Dept 100-City Manager (1)	2.00	2.00	2.75	3.50	3.00	(0.50)
Dept 110-Main Street	2.00	2.00	2.00	2.00	2.00	-
Dept 140-Information Technology	1.25	2.00	1.00	2.00	2.00	-
Dept 150-City Secretary	3.00	3.00	3.00	3.00	3.00	-
Dept 175-Finance	4.00	4.00	4.00	4.00	4.00	-
Dept 300-Developmental Services (2)	3.00	3.25	4.75	3.50	3.00	(0.50)
Dept 400-Public Safety	0.50	0.50	0.50	0.50	0.50	-
Dept 500-Police	32.00	31.00	29.00	32.00	32.00	-
Dept 530-Municipal Court	2.00	2.00	2.00	2.00	2.00	-
Dept 550-Animal Control	3.50	4.00	3.00	4.00	4.00	-
Dept 700-Parks M&O (3)	10.00	10.00	8.00	8.50	10.00	1.50
Dept 725-Swimming Pool	3.25	2.25	2.25	3.25	3.25	-
Dept 750-Golf Course	3.00	4.50	7.50	6.50	6.50	-
Dept 800-Public Works	14.75	15.50	16.00	17.00	17.00	-
Dept 825-Garage	3.00	3.00	3.00	3.00	3.00	-
Dept 120-Utility Administration Collection	3.00	3.00	3.00	3.00	3.00	-
Dept 165-Water Treatment	0.00	0.00	0.00	0.00	0.00	-
Dept 178-Utility Maintenance & Operation	16.00	16.00	15.00	15.00	15.00	-
Dept 200-Waste Water Treatment	0.00	0.00	0.00	0.00	0.00	-
<b>Total FTE Personnel</b>	<b>106.25</b>	<b>108.00</b>	<b>106.75</b>	<b>112.75</b>	<b>113.25</b>	<b>0.50</b>
<b><u>Non-Personnel</u></b>						
Dept 100-City Manager	6.00	6.00	6.00	6.00	6.00	-
Dept 400-Public Safety	50.00	59.00	59.00	59.00	59.00	-
Dept 530-Municipal Court	2.00	2.00	2.00	2.00	2.00	-
<b>Total Non-Personnel</b>	<b>58.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>0.00</b>
<b>Total FTE Personnel and Non-Personnel</b>	<b>164.25</b>	<b>175.00</b>	<b>173.75</b>	<b>179.75</b>	<b>180.25</b>	<b>0.50</b>

**Combined Personnel Notes:**

- 1) The Assistant City Manager Position was moved from the Development Svc. Department to the City Manager Department and the Community Service Director Position was eliminated.
- 2) The Assistant City Manager Position was moved from the Development Svc. Department to the City Manager Department and a position was unfunded/frozen for the upcoming FY.
- 3) The City Council approved to add two positions to the Parks & Recreation department as the workload for the department was more than the current staff could handle especially with the addition of the upcoming Dog Park.

**City of Beeville, Texas**  
**2024-25**  
**Combined Budget Summary**  
**Separated by Funds**

Fund	Estimated Beginning Balance 10/01/2024	Revenues	Expenditures	Transfers In & (Out)	Estimated Ending Balance 09/30/2025
<b>Major Fund Types</b>					
General Fund	\$ 3,529,008	\$ 10,708,737	\$ 13,150,042	\$ 2,007,296	\$ 3,095,000
Utility Fund	5,113,292	12,561,399	7,651,863	(3,973,444)	6,049,384
<b>Special Revenue Funds</b>					
Street Maintenance Fund	\$ 805,399	\$ 386,250	\$ 491,020	\$ (60,000)	\$ 640,629
Police LEOSE Fund	6,064	2,050	5,000	-	3,114
Police Grant Fund	88	10,090	10,000	-	178
Police- Opioid Fund	9,176	100	9,000	-	276
CDBG Grant Fund	6,970	-	-	-	6,970
CDBG-MIT Grant Fund	38,545	3,541,716	3,579,216	-	1,045
TPWD Grant Fund	(14)	150,000	300,000	150,000	(14)
CARES/COVID Grant Fund	71,115	39,833	27,833	-	83,115
Hotel-Motel Fund	829,154	299,960	222,160	(76,000)	830,954
Main Street Fund	13,584	12,000	85,863	71,000	10,721
Municipal Court Technology Fund	7,455	3,390	5,220	-	5,625
Municipal Court Local Truancy Fund	13,641	4,060	-	-	17,701
Municipal Court Building Security Fund	20,698	4,270	15,931	(2,000)	7,037
Municipal Court Jury Fund	268	83	-	-	351
Airport Fund	7,514	100,070	100,000	10,000	17,584
Fire (Fee) Equipment Fund	284,209	112,560	214,000	-	182,769
Park (Fee) Equipment Fund	318,822	58,600	120,000	(190,000)	67,422
Golf Course Improvement Fund	16,443	8,120	15,000	-	9,563
PEG Fee Fund	308,433	30,800	300,000	-	39,233
Police Enforcement Fund	152	70,000	21,500	-	48,652
Animal Control Donation Fund	1,712	550	2,200	-	62
Beeville Improvement Corporation Fund	1,596,448	1,218,100	582,230	(616,914)	1,615,404
<b>Subtotal</b>	<b>\$ 4,355,874</b>	<b>\$ 6,052,602</b>	<b>\$ 6,106,173</b>	<b>\$ (713,914)</b>	<b>\$ 3,588,389</b>
<b>Capital Projects Funds</b>					
General Fund Capital Equip Fund	\$ 40,780	\$ 5,240	\$ 40,000	\$ -	\$ 6,020
Utility Fund Capital Projects Fund	54,619	720	40,000	-	15,339
2014 CO Bond Fund	320	220	-	-	540
2016 CO Bond Fund	214,569	8,920	150,000	-	73,489
2016 GO Bond Fund	103,794	14,400	100,000	-	18,194
2020 CO's UF Improvements	103,139	1,320	101,000	-	3,459
2020 CO's GF Equipment	323	-	-	-	323
2021 CO WWTP Improvements	0	-	-	-	0
2020 Energy Savings Project	0	-	-	-	0
2023 CO Bond Fund	14,271,538	924,000	14,277,355	-	918,183
Non-Specific Capital Fund	0	-	-	-	0
<b>Subtotal</b>	<b>\$ 14,789,083</b>	<b>\$ 954,820</b>	<b>\$ 14,708,355</b>	<b>\$ -</b>	<b>\$ 1,035,549</b>
<b>Debt Service Funds</b>					
Debt Service Fund	\$ 599,779	\$ 1,341,950	\$ 1,107,444	\$ -	\$ 834,285
TWDB Debt Fund	110,353	10	187,238	187,541	110,666
BEIC Debt Service Fund	50,742	550	447,619	440,000	43,673
<b>Subtotal</b>	<b>\$ 760,874</b>	<b>\$ 1,342,510</b>	<b>\$ 1,742,301</b>	<b>\$ 627,541</b>	<b>\$ 988,624</b>
<b>Internal Service Funds</b>					
Employee Health Fund	\$ (136,478)	\$ 1,145,670	\$ 1,051,390	\$ 88,060	\$ 45,862
<b>Subtotal</b>	<b>\$ (136,478)</b>	<b>\$ 1,145,670</b>	<b>\$ 1,051,390</b>	<b>\$ 88,060</b>	<b>\$ 45,862</b>
<b>Total Governmental Funds</b>	<b>\$ 28,411,654</b>	<b>\$ 32,765,738</b>	<b>\$ 44,410,123</b>	<b>\$ (1,964,460)</b>	<b>\$ 14,802,808</b>

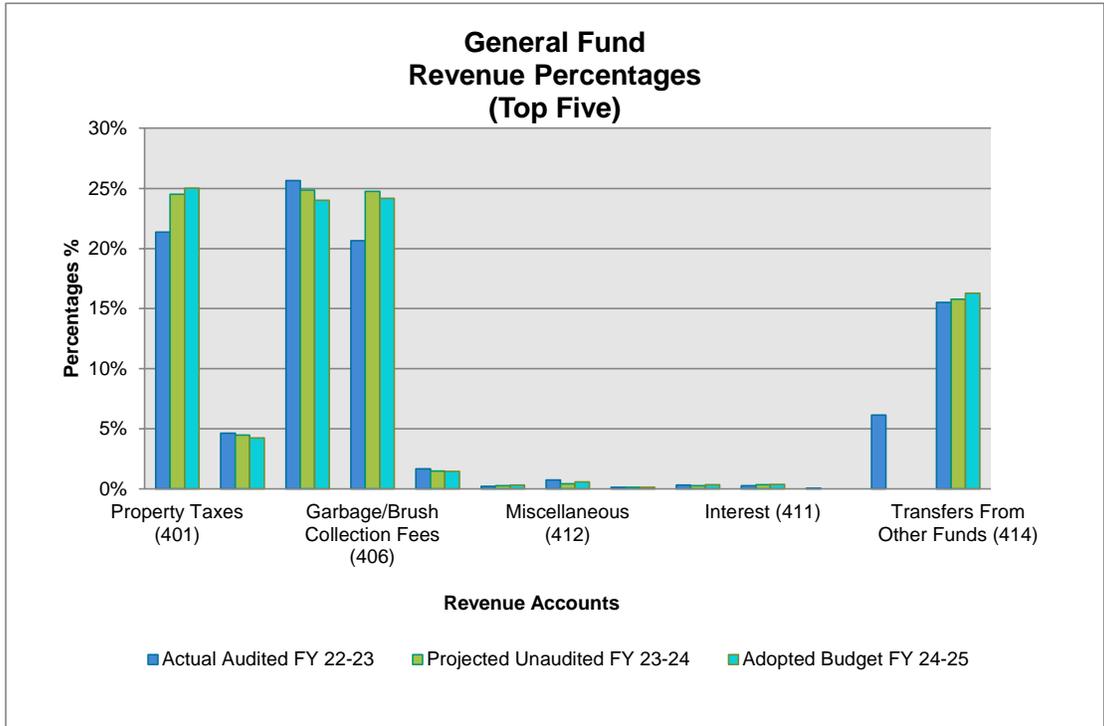


City of Beeville, Texas  
FY 2024-25  
Revenues & Expenditures

General Fund

Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Beginning Fund Balance</b>	\$ 2,572,769	\$ 1,892,789	\$ 2,972,732	\$ 2,972,732	\$ 2,972,732	\$ 3,503,630
Revenues:						
Property Taxes (401)	2,203,205	2,629,030	3,059,210	3,059,210	3,017,412	3,247,217
Franchise Taxes (402)	627,384	568,807	539,500	539,500	550,778	550,000
Sales Taxes (403)	2,820,314	3,156,821	2,881,550	3,011,550	3,057,436	3,117,879
Fees & Permits (404)	173,572	179,757	144,970	166,100	162,797	219,875
Municipal Court Fines (405)	151,598	153,231	150,200	170,490	176,577	180,200
Garbage/Brush Collection Fees (406)	2,668,508	2,538,610	2,963,500	3,038,670	3,043,620	3,135,783
Municipal Golf Course (408)	168,962	205,014	224,300	185,300	181,029	189,000
Rental Fees (409)	28,116	24,818	25,800	30,569	30,706	40,700
Miscellaneous (412)	175,732	89,728	117,550	62,665	50,923	75,000
Police Enforcement (413)	21,348	17,086	16,000	16,000	15,400	16,000
Other Services (410)	32,099	38,353	36,500	36,500	32,000	44,800
Interest (411)	22,205	31,081	12,000	41,651	42,381	48,000
Grants (415)	-	6,817	-	-	-	-
Loan Proceeds (450)	-	754,760	-	-	-	-
Transfers From Other Funds (414)	1,578,526	1,907,059	1,941,574	1,947,574	1,941,470	2,114,366
<b>Total Revenues</b>	<b>\$ 10,671,568</b>	<b>\$ 12,300,972</b>	<b>\$ 12,112,654</b>	<b>\$ 12,305,779</b>	<b>\$ 12,302,529</b>	<b>\$ 12,978,820</b>
Expenditures:						
Dept 100-Administration	473,839	523,371	505,015	546,533	538,330	554,039
Dept 110-Main Street	96,488	128,837	121,250	121,250	115,672	132,296
Dept 140-Information Technology	150,445	91,502	197,446	211,053	207,527	232,212
Dept 150-City Secretary	199,218	181,715	224,455	224,455	219,959	263,273
Dept 175-Finance	412,817	428,954	454,092	512,162	506,522	566,782
Dept 250-Airport	27,658	18,930	20,390	20,390	20,600	24,908
Dept 300-Developmental Services	370,313	430,208	454,473	412,742	340,412	576,730
Dept 400-Fire	389,973	277,852	312,645	312,645	299,713	258,464
Dept 450-Emergency Services	369,000	378,225	387,681	387,681	387,681	485,076
Dept 500-Police	2,599,123	2,480,455	2,561,294	2,769,288	2,763,203	2,981,743
Dept 530-Municipal Court	178,955	189,481	204,150	204,150	204,812	214,393
Dept 550-Animal Control	205,467	235,870	267,441	267,441	280,033	290,540
Dept 700-Parks M&O	727,647	634,697	715,013	715,013	644,250	716,655
Dept 725-Swimming Pool	61,556	57,403	69,170	69,170	70,372	106,261
Dept 750-Golf Course	179,080	314,071	357,615	357,615	305,382	334,209
Dept 800-Public Works	1,161,122	1,181,468	1,239,132	1,239,132	1,140,394	1,262,745
Dept 825-Garage	410,528	391,893	404,815	411,815	400,284	450,758
Dept 900-Solid Waste	2,408,197	2,527,677	2,607,420	2,607,420	2,549,000	2,679,728
Dept 975-Non-Departmental	376,455	460,628	483,160	517,290	514,792	611,850
Dept 999-Transfers	553,667	287,792	262,693	262,693	262,693	142,793
<b>Total Expenditures</b>	<b>\$ 11,351,549</b>	<b>\$ 11,221,029</b>	<b>\$ 11,849,349</b>	<b>\$ 12,169,937</b>	<b>\$ 11,771,631</b>	<b>\$ 12,885,454</b>
<b>Net Revenues /(Expenditures)</b>	<b>(679,980)</b>	<b>1,079,943</b>	<b>263,305</b>	<b>135,842</b>	<b>530,897</b>	<b>93,366</b>
<b>*Ending Fund Balance (Estimated):</b>	<b>\$ 1,892,789</b>	<b>\$ 2,972,732</b>	<b>\$ 3,236,037</b>	<b>\$ 3,108,574</b>	<b>\$ 3,503,630</b>	<b>\$ 3,596,996</b>
Fund Balance Reserve Amt. @ 23% of Exp.:	2,483,513	2,514,645	2,664,931	2,738,666	2,647,056	2,930,812
Total Debt Reserve Needed (2 Years Worth)	145,584	145,584	478,080	478,080	478,080	566,633
<b>Available Fund Balance:</b>	<b>\$ (736,307)</b>	<b>\$ 312,504</b>	<b>\$ 93,027</b>	<b>\$ (108,172)</b>	<b>\$ 378,494</b>	<b>\$ 99,551</b>

**General Fund  
Revenue Chart**



Account	Actual Audited FY 22-23	%	Projected Unaudited FY 23-24	%	Adopted Budget FY 24-25	%
Property Taxes (401)	2,629,030	21%	3,017,412	25%	3,247,217	25%
Franchise Taxes (402)	568,807	5%	550,778	4%	550,000	4%
Sales Taxes (403)	3,156,821	26%	3,057,436	25%	3,117,879	24%
Fees & Permits (404)	179,757	1%	162,797	1%	219,875	2%
Municipal Court Fines (405)	153,231	1%	176,577	1%	180,200	1%
Garbage/Brush Collection Fees (406)	2,538,610	21%	3,043,620	25%	3,135,783	24%
Municipal Golf Course (408)	205,014	2%	181,029	1%	189,000	1%
Rental Fees (409)	24,818	0%	30,706	0%	40,700	0%
Miscellaneous (412)	89,728	1%	50,923	0%	75,000	1%
Police Enforcement (413)	17,086	0%	15,400	0%	16,000	0%
Other Services (410)	38,353	0%	32,000	0%	44,800	0%
Interest (411)	31,081	0%	42,381	0%	48,000	0%
Grants (415)	6,817	0%	-	0%	-	0%
Loan Proceeds (450)	754,760	6%	-	0%	-	0%
Transfers From Other Funds (414)	1,907,059	16%	1,941,470	16%	2,114,366	16%
<b>Total Revenues</b>	<b>12,300,972</b>	<b>100%</b>	<b>12,302,529</b>	<b>100%</b>	<b>12,978,820</b>	<b>100%</b>

**Revenue Detail**

Classification		FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Property Taxes (401)</b>							
401.01	Current Taxes	\$ 2,076,204	\$ 2,484,414	\$ 2,944,510	\$ 2,906,386	\$ 2,864,738	\$ 3,095,717
401.02	Delinquent Taxes	63,555	82,876	61,500	81,500	81,500	81,000
401.03	Penalty & Interest	49,824	57,244	40,000	57,150	57,150	57,000
401.04	Rendition	4,363	4,496	4,200	4,200	4,049	4,000
401.08	Pymt in Lieu of Taxes	9,260	-	9,000	9,974	9,975	9,500
		2,203,205	2,629,030	3,059,210	3,059,210	3,017,412	3,247,217
<b>Franchise Taxes (402)</b>							
402.01	Gas Franchise Tax	61,163	71,621	60,500	60,500	67,246	67,000
402.02	Electric Franchise Tax	408,517	360,168	350,000	350,000	360,000	360,000
402.03	Telephone	58,365	11,582	14,000	14,000	16,555	16,000
402.04	Cable TV	99,338	119,617	115,000	115,000	106,977	107,000
		627,384	562,988	539,500	539,500	550,778	550,000
<b>Sales Taxes (403)</b>							
403.01	Sales Taxes	2,786,019	3,127,214	2,851,000	2,981,000	3,025,715	3,086,229
403.02	Alcoholic Beverage Tax	33,748	28,951	30,000	30,000	31,039	31,000
403.04	Sales Tax Discount Earned	547	655	550	550	681	650
		2,820,314	3,156,821	2,881,550	3,011,550	3,057,436	3,117,879
<b>Total Tax Revenues</b>		<b>\$ 5,650,903</b>	<b>\$ 6,348,838</b>	<b>\$ 6,480,260</b>	<b>\$ 6,610,260</b>	<b>\$ 6,625,625</b>	<b>\$ 6,915,096</b>
<b>Fees &amp; Permits (404)</b>							
404.01	Construction Permits	127,213	120,045	100,000	120,000	120,000	180,000
404.02	Recording Fees	310	750	500	1,000	950	700
404.03	Occupation Licenses	23,615	29,781	24,000	24,000	24,080	24,000
404.04	Coin Operated Machines	495	165	-	120	120	100
404.06	Lot Cleaning Fees	2,926	9,413	2,000	7,500	7,500	6,000
404.07	Demolition Fees	3,350	1,595	1,500	500	500	500
404.08	Variance Request Fees	912	2,085	1,000	1,000	1,000	1,000
404.09	Paving Fees		6,430	1,000	3,000	2,532	1,000
404.10	Solicitation Permits	60	115	60	60	-	60
404.11	Liens	7,775	3,217	8,000	1,000	300	500
404.13	Moving Permits	-	1,297	-	-	-	-
404.14	Game Room Permits	-	-	-	1,000	1,000	1,000
404.23	Fire Inspection Fee	6,900	4,850	6,900	6,900	4,800	5,000
404.24	Background Check Fees	16	14	10	20	15	15
		173,572	179,757	144,970	166,100	162,797	219,875
<b>Municipal Court Fines (405)</b>							
405.01	MC Court Fines	151,314	152,894	150,000	170,000	176,037	180,000
405.03	Restitution Fees	-	-	-	290	290	-
405.05	Accident Report Fees	284	338	200	200	250	200
		151,598	153,231	150,200	170,490	176,577	180,200
<b>Garbage/Brush Collection Fees (406)</b>							
406.01	Brush Collection Fee	-	-	218,000	202,000	201,317	219,000
406.02	Garbage Service	2,613,760	2,480,441	2,694,000	2,780,500	2,782,484	2,856,683
406.03	Collection Station Fees	13,422	21,208	15,000	19,500	19,505	19,500
406.04	Garbage Late Fees	40,525	36,542	36,000	36,000	39,645	40,000
406.05	Special Trash/Brush Coll	800	420	500	670	670	600
		2,668,508	2,538,610	2,963,500	3,038,670	3,043,620	3,135,783
<b>Municipal Golf Course (408)</b>							
408.01	Municipal Golf Course	96,235	96,464	110,000	84,000	83,852	91,000
408.02	Golf Cart Storage	622	456	300	300	-	-
408.03	Golf Course Sales Tax	(839)	1,625	1,000	1,000	1,469	1,500
408.04	Municipal Golf Food & Snack	6,427	7,852	8,000	8,000	6,159	6,500
408.05	Municipal Golf Alcohol Sales	13,584	22,355	25,000	20,000	19,519	20,000
408.06	Golf Cart Sales	810	-	-	-	-	-
408.07	Golf Cart Rental Fees	52,123	57,916	60,000	56,000	54,087	54,500
408.08	Merchandise Sales	-	18,345	20,000	16,000	15,943	15,500
		168,962	205,014	224,300	185,300	181,029	189,000

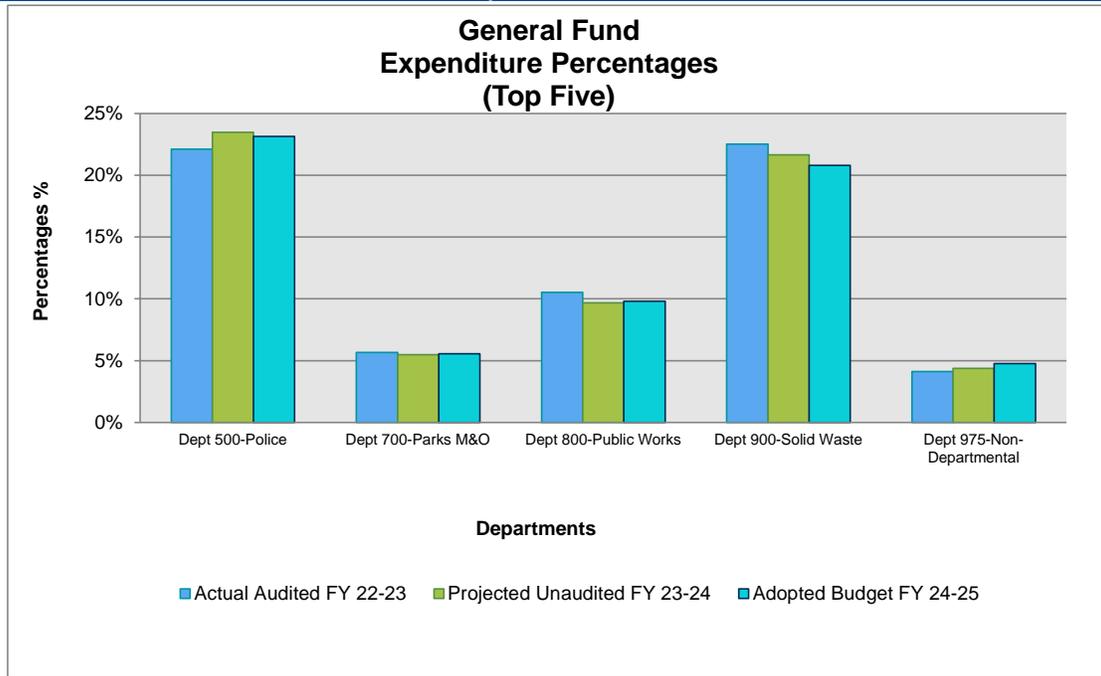
**Revenue Detail**

Classification		FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Rental Fees (409)</b>							
409.01	Park Pavilions	3,930	5,725	4,000	5,800	5,885	5,800
409.02	Event Center	16,118	10,440	10,000	15,400	15,400	15,000
409.03	Hanger Rentals	2,599	2,329	2,300	2,869	2,869	2,800
409.04	Field Rental Fees	-	-	3,500	-	-	-
409.06	Airport Hay Lease	5,227	3,000	3,000	3,000	3,000	3,000
409.07	Airport Flowage	242	3,324	3,000	3,500	3,552	4,100
409.08	Property Lease	-	-	-	-	-	10,000
		28,116	24,818	25,800	30,569	30,706	40,700
<b>Miscellaneous (412)</b>							
412.01	Misc	35,320	13,084	2,000	2,000	1,000	2,000
412.05	TML-Claim Reimbursement	-	9,541	-	-	-	-
412.08	Surplus Sales	97,750	17,982	-	-	-	-
412.10	Tower Lease Fees	12,155	20,501	15,800	22,000	22,415	25,000
412.12	Copies						
412.13	Recycling	12,286	26,148	18,000	18,000	18,000	18,000
412.15	Credit Card Fees	15,421	2,173	49,000	10,000	9,508	30,000
412.23	Community Event Sponsorships	2,800	300	32,750	10,665	-	-
		175,732	89,728	117,550	62,665	50,923	75,000
<b>Police Enforcement (413)</b>							
413.02	Police Escort Fees	5,400	1,800	2,000	2,000	1,400	1,500
413.09	Impounded Vehicles	1,000	1,460	1,000	1,000	1,000	1,000
413.16	Alarm Permit Fees	9,728	8,426	8,000	8,000	7,500	8,000
413.21	Wrecker Towing Fees	5,220	5,400	5,000	5,000	5,500	5,500
		21,348	17,086	16,000	16,000	15,400	16,000
<b>Total Fees, Permits &amp; Fines</b>		\$ 3,387,836	\$ 3,208,245	\$ 3,642,320	\$ 3,669,794	\$ 3,661,053	\$ 3,856,558
<b>Other Services (410)</b>							
410.01	Animal Control- County	79	-	-	-	-	-
410.02	Animal Control	2,456	8,411	7,000	7,000	2,500	2,500
410.03	Swimming Pool	9,564	9,942	9,500	9,500	9,500	22,300
410.05	Rural Fire District Service	20,000	20,000	20,000	20,000	20,000	20,000
		32,099	38,353	36,500	36,500	32,000	44,800
<b>Interest (411)</b>							
411.01	Interest	22,205	31,081	12,000	41,651	42,381	48,000
		22,205	31,081	12,000	41,651	42,381	48,000
<b>Grants (415)</b>							
415.90	Grants-Misc	-	6,817	-	-	-	-
		-	6,817	-	-	-	-
<b>Loan Proceeds (450)</b>							
450.01	Lease Proceeds	-	690,215	-	-	-	-
450.02	SBITA Proceeds	-	64,545	-	-	-	-
		-	754,760	-	-	-	-
<b>Total Other Revenue</b>		\$ 54,304	\$ 831,011	\$ 48,500	\$ 78,151	\$ 74,381	\$ 92,800
<b>Total Revenue Before Transfers</b>		\$ 9,093,042	\$ 10,388,094	\$ 10,171,080	\$ 10,358,205	\$ 10,361,059	\$ 10,864,454

**Revenue Detail**

Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget	
<b>Transfers From Other Funds (414)</b>							
414.03	Utility Fund Transfer 200	734,765	826,158	951,448	951,448	1,142,291	
414.04	Transfer from Hotel Motel 175	55,000	55,000	55,000	55,000	55,000	
414.07	Transfer from MC Bldg Sec 420	2,000	2,000	2,000	2,000	3,000	
414.16	Transfer from EIC 700	140,266	151,534	161,072	161,072	100,224	
414.17	Transfer from Debt Service 500	113,311	-	-	-	-	
414.21	Transfer from St. Maint Fund 125	60,000	60,000	60,000	60,000	60,000	
414.23	Transfer from UF-Garage 200	39,180	36,000	40,500	46,500	58,500	
414.24	Transfer Special Events 175	-	10,000	-	-	-	
414.26	Transfer from UF-Mgmt Svcs	378,786	556,169	671,554	671,554	695,351	
414.27	Transfer For Main St. Ads.	6,000	6,000	-	-	-	
414.28	Transfer from Fund 975	-	312	-	-	-	
414.29	Transfer from Fund 105	40,700	-	-	-	-	
414.30	Transfer from Fund 156 CARES/ARP	8,518	47,912	-	-	-	
414.31	Transfer from Fund 509 2023 CO	-	155,973	-	-	-	
<b>Total Transfers</b>		<b>\$ 1,578,526</b>	<b>\$ 1,907,059</b>	<b>\$ 1,941,574</b>	<b>\$ 1,947,574</b>	<b>\$ 1,941,470</b>	<b>\$ 2,114,366</b>
<b>Total Revenues &amp; Transfers</b>		<b>\$ 10,671,568</b>	<b>\$ 12,295,153</b>	<b>\$ 12,112,654</b>	<b>\$ 12,305,779</b>	<b>\$ 12,302,529</b>	<b>\$ 12,978,820</b>

**General Fund  
Expenditure Chart**



Account	Actual Audited FY 22-23		Projected Unaudited FY 23-24		Adopted Budget FY 24-25	
		%		%		%
Dept 100-Administration	523,371	5%	538,330	5%	554,039	4%
Dept 110-Main Street	128,837	1%	115,672	1%	132,296	1%
Dept 140-Information Technology	91,502	1%	207,527	2%	232,212	2%
Dept 150-City Secretary	181,715	2%	219,959	2%	263,273	2%
Dept 175-Finance	428,954	4%	506,522	4%	566,782	4%
Dept 250-Airport	18,930	0%	20,600	0%	24,908	0%
Dept 300-Developmental Services	430,208	4%	340,412	3%	576,730	4%
Dept 400-Fire	277,852	2%	299,713	3%	258,464	2%
Dept 450-Emergency Services	378,225	3%	387,681	3%	485,076	4%
Dept 500-Police	2,480,455	22%	2,763,203	23%	2,981,743	23%
Dept 530-Municipal Court	189,481	2%	204,812	2%	214,393	2%
Dept 550-Animal Control	235,870	2%	280,033	2%	290,540	2%
Dept 700-Parks M&O	634,697	6%	644,250	5%	716,655	6%
Dept 725-Swimming Pool	57,403	1%	70,372	1%	106,261	1%
Dept 750-Golf Course	314,071	3%	305,382	3%	334,209	3%
Dept 800-Public Works	1,181,468	11%	1,140,394	10%	1,262,745	10%
Dept 825-Garage	391,893	3%	400,284	3%	450,758	3%
Dept 900-Solid Waste	2,527,677	23%	2,549,000	22%	2,679,728	21%
Dept 975-Non-Departmental	460,628	4%	514,792	4%	611,850	5%
Dept 999-Transfers	287,792	3%	262,693	2%	142,793	1%
<b>Total Expenditures</b>	<b>11,221,029</b>	<b>100%</b>	<b>11,771,631</b>	<b>100%</b>	<b>12,885,454</b>	<b>100%</b>

**Expenditure Detail**

**Fund:** Department: Account:  
 General General Fund Summary 100-XXX

Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Dept 100-Administration	\$ 473,839	\$ 523,371	\$ 505,015	\$ 546,533	\$ 538,330	\$ 554,039
Dept 110-Main Street	96,488	128,837	121,250	121,250	115,672	132,296
Dept 140-Information Technology	150,445	91,502	197,446	211,053	207,527	232,212
Dept 150-City Secretary	199,218	181,715	224,455	224,455	219,959	263,273
Dept 175-Finance	412,817	428,954	454,092	512,162	506,522	566,782
Dept 250-Airport	27,658	18,930	20,390	20,390	20,600	24,908
Dept 300-Developmental Services	370,313	430,208	454,473	412,742	340,412	576,730
Dept 400-Fire	389,973	277,852	312,645	312,645	299,713	258,464
Dept 450-Emergency Services	369,000	378,225	387,681	387,681	387,681	485,076
Dept 500-Police	2,599,123	2,480,455	2,561,294	2,769,288	2,763,203	2,981,743
Dept 530-Municipal Court	178,955	189,481	204,150	204,150	204,812	214,393
Dept 550-Animal Control	205,467	235,870	267,441	267,441	280,033	290,540
Dept 700-Parks M&O	727,647	634,697	715,013	715,013	644,250	716,655
Dept 725-Swimming Pool	61,556	57,403	69,170	69,170	70,372	106,261
Dept 750-Golf Course	179,080	314,071	357,615	357,615	305,382	334,209
Dept 800-Public Works	1,161,122	1,181,468	1,239,132	1,239,132	1,140,394	1,262,745
Dept 825-Garage	410,528	391,893	404,815	411,815	400,284	450,758
Dept 900-Solid Waste	2,408,197	2,527,677	2,607,420	2,607,420	2,549,000	2,679,728
Dept 975-Non-Departmental	376,455	460,628	483,160	517,290	514,792	611,850
Dept 999-Transfers	553,667	287,792	262,693	262,693	262,693	142,793
<b>Total Expenditures</b>	<b>\$ 11,351,549</b>	<b>\$ 11,221,029</b>	<b>\$ 11,849,349</b>	<b>\$ 12,169,937</b>	<b>\$ 11,771,631</b>	<b>\$ 12,885,454</b>

**~Authorized Full Time Positions~**

Department	FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
Dept 100-Administration	2.00	2.75	3.00	4.00	4.00	3.00
Dept 110-Main Street	2.00	2.00	2.00	2.00	2.00	2.00
Dept 140-Information Technology	2.00	2.00	2.00	2.00	2.00	2.00
Dept 150-City Secretary	3.00	3.00	3.00	3.00	3.00	3.00
Dept 175-Finance	4.00	4.00	4.00	4.00	4.00	4.00
Dept 300-Developmental Services	3.25	4.75	5.00	4.00	3.50	3.00
Dept 500-Police	31.00	32.00	32.00	32.00	32.00	32.00
Dept 530-Municipal Court	2.00	2.00	2.00	2.00	2.00	2.00
Dept 550-Animal Control	4.00	4.00	4.00	4.00	4.00	4.00
Dept 700-Parks M&O	10.00	8.00	8.00	9.00	8.50	10.00
Dept 750-Golf Course	1.00	3.00	3.00	3.00	3.00	3.00
Dept 800-Public Works	14.75	17.00	17.00	17.00	17.00	17.00
Dept 825-Garage	3.00	3.00	3.00	3.00	3.00	3.00
<b>Total Full-Time Personnel</b>	<b>82.00</b>	<b>87.50</b>	<b>88.00</b>	<b>89.00</b>	<b>88.00</b>	<b>88.00</b>

**~Authorized Part-Time Positions~**

Department	FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
Dept 400-Public Safety	0.50	0.50	0.50	0.50	0.50	0.50
Dept 725-Swimming Pool	2.25	2.50	3.25	3.25	3.25	3.25
Dept 750-Golf Course	3.50	3.50	3.50	3.50	3.50	3.50
Dept 800-Public Works	0.75	-	-	-	-	-
<b>Total Part-Time Personnel</b>	<b>7.00</b>	<b>6.50</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>

**~Non-Payroll Position~**

Department	FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
Dept 100-Administration	6.00	6.00	6.00	6.00	6.00	6.00
Dept 400-Public Safety	59.00	59.00	59.00	59.00	59.00	59.00
Dept 530-Municipal Court	2.00	2.00	2.00	2.00	2.00	2.00
<b>Total Non-Payroll Personnel</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>

**Expenditure Detail**

<b>Fund:</b> General	<b>Department:</b> General Fund Summary	<b>Account:</b> 100-XXX
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~General Fund Expenditure Summary~</b>						
Personnel and Benefits (501)	\$ 5,651,184	\$ 5,717,296	\$ 6,298,796	\$ 6,374,739	\$ 6,147,698	\$ 6,604,423
Supplies (502)	431,123	424,854	494,835	489,969	454,332	519,430
Building & Structure Maint (504)	47,904	42,331	45,280	46,611	61,789	56,656
Equipment & Vehicle Maintenance (505)	258,971	240,033	251,800	267,597	254,590	298,150
Contract/Utility Services (506)	4,060,141	4,090,302	4,159,500	4,397,084	4,266,663	4,840,787
Other Charges (507)	122,897	190,943	162,645	147,211	135,708	199,405
Capital Outlay-Buildings (508)	-	162,657	-	-	-	-
Capital Outlay-Equipment (511)	-	28,500	-	-	-	57,560
Capital Leases (512)	-	-	-	-	-	-
Contingencies (513)	112,349	36,322	7,500	17,733	21,859	-
Capital Leases (518)	113,311	-	166,300	166,300	166,300	166,250
Transfers (601)	553,667	287,792	262,693	262,693	262,693	142,793
<b>Total Expenditures</b>	<b>\$ 11,351,549</b>	<b>\$ 11,221,029</b>	<b>\$ 11,849,349</b>	<b>\$ 12,169,937</b>	<b>\$ 11,771,631</b>	<b>\$ 12,885,454</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
Dept 100-Administration	2.00	2.75	3.00	4.00	4.00	3.00
Dept 110-Main Street	2.00	2.00	2.00	2.00	2.00	2.00
Dept 140-Information Technoogy	2.00	2.00	2.00	2.00	2.00	2.00
Dept 150-City Secretary	3.00	3.00	3.00	3.00	3.00	3.00
Dept 175-Finance	4.00	4.00	4.00	4.00	4.00	4.00
Dept 300-Developmental Services	3.25	4.75	5.00	4.00	3.50	3.00
Dept 500-Police	31.00	32.00	32.00	32.00	32.00	32.00
Dept 530-Municipal Court	2.00	2.00	2.00	2.00	2.00	2.00
Dept 550-Animal Control	4.00	4.00	4.00	4.00	4.00	4.00
Dept 700-Parks M&O	10.00	8.00	8.00	9.00	8.50	10.00
Dept 750-Golf Course	1.00	3.00	3.00	3.00	3.00	3.00
Dept 800-Public Works	14.75	17.00	17.00	17.00	17.00	17.00
Dept 825-Garage	3.00	3.00	3.00	3.00	3.00	3.00
<b>Total FTE Personnel</b>	<b>82.00</b>	<b>87.50</b>	<b>88.00</b>	<b>89.00</b>	<b>88.00</b>	<b>88.00</b>

<b>~Authorized Part-Time Positions~</b>						
<u>Department</u>						
Dept 400-Public Safety	0.50	0.50	0.50	0.50	0.50	0.50
Dept 725-Swimming Pool	2.25	2.50	3.25	3.25	3.25	3.25
Dept 750-Golf Course	3.50	3.50	3.50	3.50	3.50	3.50
Dept 800-Public Works	0.75	-	-	-	-	-
<b>Total Part-Time Personnel</b>	<b>7.00</b>	<b>6.50</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>

<b>~Non-Payroll Position~</b>						
<u>Department</u>						
Dept 100-City Manger	6.00	6.00	6.00	6.00	6.00	6.00
Dept 400-Public Safety	59.00	59.00	59.00	59.00	59.00	59.00
Dept 530-Municipal Court	2.00	2.00	2.00	2.00	2.00	2.00
<b>Total Non-Payroll Personnel</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 100 City Manager

**What Our Department Does**

Facilitate the provision of exemplary city services to the Beeville community while maintaining quality City facilities and infrastructure. Monitor City revenues and expenditures to assure financial resources are sufficient to support City services and meet the current and future needs of the community.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Completed the Clifton Strengths assessment for City Department Heads</b>		
<b>Worked with BAP to attract new businesses for the Beeville community</b>		
<b>Replace Roofs</b>	Installed new roofs at the Beeville Fire Station, Street Department Administration Building, JCF Event Center and Moore Street WWTP/Lab Building	Hired Cram Roofing through an RFP Process. Work began in June 2024 and will be completed by August 2024
<b>Creation of social media presence (Facebook, Instagram, etc.)</b>	Have agreement with Archive Social in place prior to publishing city webpages as well as capture existing pages-upfront.  Maintenance is done daily.	Create, publish, and monitor accounts for city departments regarding information needing to be released to the public; establish best practices for social media and trainings for those using city accounts; work with Archive Social for record keeping of government social media.
<b>Creation and Implementation of Keep Beeville Beautiful initiative</b>	Work through Keep Texas Beautiful's timeline	Establish a board and set up specific events throughout the year to satisfy requirements

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Development of Sponsorship policy</b>	The City of Beeville can't solicit for donations however, donations can be given to the city.	Develop a sponsorship that departments can use to create sponsorships for various events or functions within the community
<b>Certification Pay SP G #7</b>	Provide City employees opportunities to increase their pay by completing various certifications that enhance their quality of work	Provide city employees resources to complete certification testing
<b>Decrease Homeless population – Strategic Plan #5</b>	Reduce the number of people experiencing homelessness	<ul style="list-style-type: none"> <li>Continue to work with the local churches and Hope Harbor.</li> <li>Provide the homeless population mental health and</li> </ul>

		<p>substance abuse treatment programs</p> <ul style="list-style-type: none"> <li>• Provide the homeless population with free or reduced healthcare programs</li> <li>• Provide eviction prevention programs</li> <li>• Research future affordable housing development initiatives</li> </ul>
<b>Complete Clifton Strengths Assessment with at least 2 departments – SP Goal #7</b>	Have at least two departments have their entire staff complete the Clifton Strengths Assessment	<ul style="list-style-type: none"> <li>• Provide funding to at least two departments that are willing to take their employees through the Clifton Strength Test</li> <li>• Set an internal schedule for which departments will go through the assessment next, with the objective of having every department complete the process within a realistic time frame that fits within the budget.</li> </ul>
<b>Increase Recreational Programming Offerings</b>	Expand recreational programming by introducing new activities and enhancing existing ones to attract a wider demographic.	Work with the Parks & Rec Director to establish and maintain rec programs throughout the city.
<b>Increase Social Media Following</b>	Grow the City's social media following by 15%	Increase posting frequency and utilize hashtags & trends to expand reach and visibility on social media platforms.
<b>Increase Educational Awareness</b>	Develop and promote educational content to inform and engage residents on key topics.	Create videos and educational programs on topics crucial to community well-being and development.
<b>Increase The Number of City Events</b>	Increase the frequency of city events to enhance community engagement and participation.	Work to have 1 city sponsored event quarterly.



## Performance Measures

Fund: General Fund

Department: City Manager/HR

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of FTEs	2	3	3.5	3
# of Citizens (i.e. population)	12,835	13,669	13,211	13,211
# of Regular FTEs	103	105	104	106
# of Seasonal FTEs	13	14	14	14
<b>Outputs</b>				
# of City Departments Managed	16	16	16	16
# of Meetings/Workshops held with City Council and Boards/Commissions	58	58	58	58
# of Joint Meetings/Workshops held with City Council and Boards/Commissions	3	3	3	3
# of Background Checks Processed	8	9	9	15
# of Drug Tests Processed	20	20	20	27
# of Job Postings Produced	10	10	10	15
# of Community Outreach Programs	n/a	n/a	2	4
# of Subscribers and Followers on Social Media	n/a	n/a	2714	3500
# of Town Hall Participants	n/a	n/a	40	50
<b>Efficiency</b>				
Employee Benefits as a % of Total Wages	25.62%	22.80%	18.72%	22.14%
Ratio of Human Resources FTE to 100 FTEs	97:103	95:105	96:104	96:106
Division Budget as a % of the General Fund	4.23%	4.45%	4.58%	4.97%
<b>Effectiveness &amp; Outcomes</b>				
# of Budget Amendments	2	2	2	2
Tax Rate (per \$100) valuation	\$0.66382	\$0.54329	\$0.60925	N/A

<b>Fund:</b>	<b>Department:</b>	<b>Account:</b>
General	Administration	100-100

Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
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**~Department Summary~**

Personnel and Benefits	\$ 275,729	\$ 337,421	\$ 403,505	\$ 445,209	\$ 440,482	\$ 460,014
Supplies	4,362	6,022	7,400	7,160	6,450	6,870
Building & Structure Maint	5,847	8,440	10,000	10,000	10,000	10,000
Contract/Utility Services	27,154	41,421	8,860	16,580	14,985	20,455
Other Charges	48,398	93,745	67,750	49,851	44,553	56,700
Contingencies	112,349	36,322	7,500	17,733	21,859	-
<b>Total Expenditures</b>	<b>\$ 473,839</b>	<b>\$ 523,371</b>	<b>\$ 505,015</b>	<b>\$ 546,533</b>	<b>\$ 538,330</b>	<b>\$ 554,039</b>

**~Authorized Positions~**

<u>Position Title</u>						
City Manager	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	-	-	-	1.00	1.00	1.00
Human Resource Manager	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Director	-	0.75	1.00	1.00	1.00	-
<b>Total FTE Personnel</b>	<b>2.00</b>	<b>2.75</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>

**~Non-Payroll Position~**

<u>Position Title</u>						
City Council	5.00	5.00	5.00	5.00	5.00	5.00
City Attorney	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Non-Payroll Personnel</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

**Budget Notes:**

- 1.
- 2.

<b>Fund:</b> General	<b>Department:</b> Administration	<b>Account:</b> 100-100
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
100-501.01 Salaries-Regular	\$ 178,805	\$ 227,758	\$ 277,837	\$ 302,437	\$ 301,749	\$ 329,129
100-501.03 Salaries-Professional	45,283	46,188	49,939	49,645	48,960	50,428
100-501.04 Salaries-Officials	2,460	1,409	-	294	(294)	-
100-501.05 Group Health Insurance	24,500	25,575	23,747	32,473	32,224	24,656
100-501.06 FICA	14,122	18,436	23,425	25,098	24,582	27,423
100-501.07 Retirement-TMRS	2,238	2,705	3,684	4,184	3,793	4,020
100-501.08 Workers Compensation	182	540	773	628	615	958
100-501.09 Moving Allowance	-	-	-	5,000	5,000	-
100-501.10 Overtime	339	335	700	700	453	-
100-501.12 Car Allowance	7,800	9,975	11,400	12,750	11,400	11,400
100-501.21 Health-Out of Pocket	-	900	2,400	2,400	2,400	2,400
100-501.22 Membership Fees	-	1,350	3,600	3,600	3,600	3,600
100-501.23 Housing Allowance	-	2,250	6,000	6,000	6,000	6,000
<b>Subtotal</b>	<b>275,729</b>	<b>337,421</b>	<b>403,505</b>	<b>445,209</b>	<b>440,482</b>	<b>460,014</b>
<b>Supplies:</b>						
100-502.01 Office Supplies	2,617	2,770	3,200	3,200	2,600	2,600
100-502.02 Postage	252	383	400	400	350	350
100-502.03 Food Supplies	467	548	1,000	1,000	1,000	1,000
100-502.07 Minor Apparatus	530	826	1,000	1,000	1,000	1,000
100-502.08 Janitorial Supplies	98	166	-	-	-	-
100-502.09 Chemical & Medical Supplies	398	1,329	1,800	1,560	1,500	1,500
<b>Subtotal</b>	<b>4,362</b>	<b>6,022</b>	<b>7,400</b>	<b>7,160</b>	<b>6,450</b>	<b>6,870</b>
<b>Building &amp; Structure Maint:</b>						
100-504.01 Buildings	5,847	8,440	10,000	10,000	10,000	10,000
<b>Subtotal</b>	<b>5,847</b>	<b>8,440</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Contract/Utility Services:</b>						
100-506.01 Communication	243	-	-	-	-	-
100-506.02 Engineering Services	18,010	35,340	-	6,720	6,720	-
100-506.03 Insurance-Non Health	154	154	160	160	155	155
100-506.05 Advertising	2,078	890	1,500	1,500	900	900
100-506.06 Travel Expenses	6,483	4,505	7,000	8,000	7,000	10,350
100-506.14 Contracted Services	185	532	200	200	210	9,050
<b>Subtotal</b>	<b>27,154</b>	<b>41,421</b>	<b>8,860</b>	<b>16,580</b>	<b>14,985</b>	<b>20,455</b>
<b>Other Charges:</b>						
100-507.01 Contributions & Gratuities	25,000	66,000	-	-	-	-
100-507.02 Dues & Subscriptions	10,608	10,366	11,500	11,500	11,000	11,200
100-507.05 Annual Awards	2,356	6,951	6,500	6,500	6,500	6,500
100-507.09 Physical Exam	63	53	-	54	53	-
100-507.10 Training	10,372	4,320	7,000	7,000	4,000	17,000
100-507.12 Departmental Training	-	6,054	10,000	8,767	8,000	17,000
100-507.30 Special Events	-	-	32,750	16,030	15,000	5,000
<b>Subtotal</b>	<b>48,398</b>	<b>93,745</b>	<b>67,750</b>	<b>49,851</b>	<b>44,553</b>	<b>56,700</b>
<b>Contingencies:</b>						
100-513.01 Contingency-Special Services	-	17,110	2,500	2,733	2,733	-
100-513.03 Contingency-Professional Svcs	105,938	19,212	5,000	15,000	19,126	-
100-513.04 Contingency-Emergency Supplies	6,411	-	-	-	-	-
<b>Subtotal</b>	<b>112,349</b>	<b>36,322</b>	<b>7,500</b>	<b>17,733</b>	<b>21,859</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 473,839</b>	<b>\$ 523,371</b>	<b>\$ 505,015</b>	<b>\$ 546,533</b>	<b>\$ 538,330</b>	<b>\$ 554,039</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 110 Main Street

**What Our Department Does**

Beeville Main Street uses the Four-Point Approach of Revitalization- Economic Vitality, Design, Promotion, and Organization to bring the community and visitors to downtown to gather, shop, work, and enjoy; to restore the vitality within the downtown district and create community pride through family activities and cultural events; produce cooperation and community leadership; and to preserve, protect, and enhance our historic downtown district.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Increase Involvement of the Main Street Advisory Board.</b>	Enhance participation of the Main Street Advisory Board in promoting downtown events and economic development.	Participate in planning and executing events.  Involvement in recruitment of new Businesses.
<b>Landscaping Improvements</b>	Beautify downtown islands.	Purchased plants for all 27 islands downtown.
<b>Increase the Number of Events</b>	Expand the frequency of events by partnering with local organizations.	Partnered with the Chamber of Commerce, Downtown Coop, BSD, CBC, and other organizations within the city to host events such as National Night Out, Halloween, 4 <sup>th</sup> of July, Christmas parade.
<b>Replace Holiday Decorations</b>	Enhance holiday decorations downtown to create a festive atmosphere that promotes community spirit and attracts visitors.	Hired a local artist to create new holiday decorations.
<b>Attend Required Training</b>	Attended training to enhance skill, knowledge, and compliance within the organization.	Required training by Texas Historical Commission to become an affiliated Main Street.

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Downtown Art</b>	Enhance downtown public spaces by adding art that promotes cultural enrichment, community engagement, and aesthetic appeal.	Implement Bench mural project. Kids Art Festival in November 2024.
<b>Increase the Number of Businesses</b>	Drive economic development	Work with Bee Area Partnership to bring in stakeholders and new businesses.  Host Imagine the Possibility Tour in October 2024.
<b>Landscaping Improvements</b>	Beautify and maintain downtown islands and add landscaping/planters.	Fix irrigation and purchase Planters.
<b>Add Wayfinding Signage</b>	Improve navigation and visitor experience by strategically installing wayfinding signage throughout key areas of the city.	Add directional signage in high traffic areas.



## Performance Measures

Fund: General Fund

Department: Main Street

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of FTEs	2	2	2	2
#of Main Street Board Members	7	7	7	7
Total Area Footage (in Acres)	82	82	82	82
<b>Outputs</b>				
# of Property Owners and tenants with Building Improvement Projects (BEIC )	5	5	5	6
# of Business Developments and Business Recruitments	5	5	5	6
# of Design Reviews for Downtown Beautification	5	5	5	6
# of Downtown Events	15	21	25	28
# of hours spent attending BEIC related functions	100	100	125	125
# of hours spent maintaining Downtown area	2300	2300	3000	3400
<b>Efficiency</b>				
# of hours for Promotion of Events	2300	3000	5000	6500
Division Budget as a % of the General Fund	0.85%	1.15%	1.00%	1.03%
<b>Effectiveness &amp; Outcomes</b>				
Amount (\$) of Façade Grants Issued	\$ 2,119	\$ 3,200	\$ 10,000	\$10,000

<b>Fund:</b> General	<b>Department:</b> Main Street Program	<b>Account:</b> 100-110
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 78,602	\$ 88,762	\$ 102,525	\$ 102,525	\$ 99,289	\$ 107,666
Supplies	1,358	1,279	1,925	1,925	1,875	4,830
Equipment & Vehicle Maintenance	1,477	1,729	2,700	2,700	2,700	2,700
Contract/Utility Services	7,599	10,425	8,650	8,650	8,308	11,900
Other Charges	7,452	26,642	5,450	5,450	3,500	5,200
<b>Total Expenditures</b>	<b>\$ 96,488</b>	<b>\$ 128,837</b>	<b>\$ 121,250</b>	<b>\$ 121,250</b>	<b>\$ 115,672</b>	<b>\$ 132,296</b>

<b>~Authorized Positions~</b>						
<b><u>Position Title</u></b>						
Mainstreet Director	1.00	1.00	1.00	1.00	1.00	1.00
Grounds Keeper	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total FTE Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**Budget Notes:**

- 1.
- 2.

<b>Fund:</b> General	<b>Department:</b> Main Street Program	<b>Account:</b> 100-110
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
110-501.01	\$ 63,417	\$ 68,462	\$ 76,970	\$ 76,970	\$ 76,131	\$ 82,150
110-501.05	8,422	10,933	14,531	14,531	12,145	16,437
110-501.06	4,815	5,589	6,041	6,041	5,950	6,361
110-501.07	748	883	963	963	963	944
110-501.08	335	601	720	720	706	774
110-501.10	865	2,295	3,300	3,300	3,394	1,000
<b>Subtotal</b>	<b>78,602</b>	<b>88,762</b>	<b>102,525</b>	<b>102,525</b>	<b>99,289</b>	<b>\$ 107,666</b>
<b>Supplies:</b>						
110-502.01	247	234	400	400	400	500
110-502.02	45	-	50	50	-	30
110-502.03	485	570	600	600	600	1,200
110-502.04	485	299	275	275	275	600
110-502.07	97	176	600	600	600	2,500
<b>Subtotal</b>	<b>1,358</b>	<b>1,279</b>	<b>1,925</b>	<b>1,925</b>	<b>1,875</b>	<b>4,830</b>
<b>Equipment &amp; Vehicle Maint:</b>						
110-505.02	170	283	700	700	700	700
110-505.07	1,307	1,446	2,000	2,000	2,000	2,000
<b>Subtotal</b>	<b>1,477</b>	<b>1,729</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>Contract/Utility Services:</b>						
110-506.01	40	-	-	-	-	-
110-506.05	3,963	4,623	-	-	-	-
110-506.06	887	1,162	3,200	3,200	3,000	4,000
110-506.07	-	350	1,200	1,200	1,200	1,600
110-506.11	211	103	250	250	260	1,300
110-506.12	2,498	4,187	4,000	4,000	3,848	5,000
<b>Subtotal</b>	<b>7,599</b>	<b>10,425</b>	<b>8,650</b>	<b>8,650</b>	<b>8,308</b>	<b>11,900</b>
<b>Other Charges:</b>						
110-507.02	1,947	1,285	1,950	1,950	1,500	2,200
110-507.09	100	-	-	-	-	-
110-507.10	225	828	3,500	3,500	2,000	3,000
110-507.20	5,180	24,530	-	-	-	-
<b>Subtotal</b>	<b>7,452</b>	<b>26,642</b>	<b>5,450</b>	<b>5,450</b>	<b>3,500</b>	<b>5,200</b>
<b>Total Expenditures</b>	<b>\$ 96,488</b>	<b>\$ 128,837</b>	<b>\$ 121,250</b>	<b>\$ 121,250</b>	<b>\$ 115,672</b>	<b>\$ 132,296</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 140 Information Technology

**What Our Department Does**

The mission of the City of Beeville IT Division is to provide a secure, reliable, and continuously expanding network infrastructure on which all resources are accessible by City Departments and Residents of Beeville through implementing an array of technology solutions and support.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Updated Phone Systems</b>	Replace all current Phone Systems with new Ring Central Avaya Phone Systems.	A representative from Avaya was able to guide me through all the instructions and was able to apply software to all Avaya telephones.
<b>Inventory Log</b>	Revamp the old inventory log. Make a physical copy for the "IT Bible" in case any systems go down. Inventory Mobile Devices as well as Avaya Phones.	New inventory log was created (up to date) as well as all paper documents printed and placed in "Bible" All Phones successfully logged.
<b>Antivirus Instillation</b>	Remove Trend Micro and replace with Sentinel One	Successfully removed Trend Micro from all active City PC's and installed Sentinel One along with Spiceworks which helps contribute to the inventory log.
<b>Hire IT Tech</b>	Hire an IT Tech to assist with the day-to-day operations of the Technology Director	Ad placed on City Website. Conducted an interview with a potential employee and successfully hired personnel

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Certification</b>	Pursue A+ certification with additional Network+ and Security+ certifications.	Devote 1-2 hours a day studying and preparing.
<b>Watchguard Server Upgrade</b>	Upgrade the Watchguard server to another 4 Terabytes.	Chief Behr has approved funding for the upgrade. Waiting for the ok to start the upgrade.
<b>Upgrade Firewall</b>	Upgrade all firewalls to Fortinet.	Receive quote and order firewalls.

<b>Implement Mobile Device Manager</b>	Install an MDM onto everyone's work devices.	Backup all data on phones, factory reset and install the MDM then upload all the data back to phone.
<b>Implement Outlook</b>	Convert Zoho Email to Microsoft Outlook accounts.	Get a quote from Microsoft Vendor, get it approved and install it on all PC's.
<b>City Hall Move</b>	Assist City with the IT move including Wiring, Audio and Visual.	Meet with City Officials as well as Sub-Vendors to determine the best price and practices.



## Performance Measures

Fund: General Fund

Department: Information Technology

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of FTEs	1	1	2	2
# of Network Servers	4	4	4	4
# of PCs	120	120	120	120
<b>Outputs</b>				
# of Service Requests	88	73	130	500
# of Software Issues	53	39	110	66
# of VoIP Issues	16	12	4	8
# of Network and Other Technical Issues	55	22	44	17
<b>Efficiency</b>				
% of Service Requests Cleared in 24 hours	10%	10%	10%	90%
# of Hours Correcting Software Issues	90	12	30	15
# of Hours Correcting Network and Other Technical Issues	470	25	50	25
Division Budget as a % of the General Fund	1.32%	0.82%	1.76%	1.93%
<b>Effectiveness &amp; Outcomes</b>				
% of Network Uptime	99%	99%	99%	99%
% of Telephone Uptime	95%	95%	95%	95%

<b>Fund:</b> General	<b>Department:</b> Information Technology	<b>Account:</b> 100-140
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 84,113	\$ 64,083	\$ 111,746	\$ 111,746	\$ 113,369	\$ 116,812
Supplies	1,422	662	1,000	1,000	900	1,200
Equipment & Vehicle Maintenance	12,062	3,974	7,900	7,697	4,797	7,500
Contract/Utility Services	51,464	17,512	73,300	86,900	84,751	104,000
Other Charges	1,384	5,271	3,500	3,710	3,711	2,700
<b>Total Expenditures</b>	<b>\$ 150,445</b>	<b>\$ 91,502</b>	<b>\$ 197,446</b>	<b>\$ 211,053</b>	<b>\$ 207,527</b>	<b>\$ 232,212</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
IT Technician	1.00	1.00	1.00	1.00	1.00	1.00
IT Assistant	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total FTE Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**Budget Notes:**

1.

<b>Fund:</b> General	<b>Department:</b> Information Technology	<b>Account:</b> 100-140
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
140-501.01	\$ 61,684	\$ 48,309	\$ 86,837	\$ 86,337	\$ 84,484	\$ 90,981
140-501.05	16,228	10,765	15,831	15,831	20,001	16,437
140-501.06	4,738	3,769	6,796	6,796	6,141	7,113
140-501.07	762	592	1,084	1,084	1,050	1,055
140-501.08	59	182	198	198	194	225
140-501.10	642	466	1,000	1,500	1,500	1,000
<b>Subtotal</b>	<b>84,113</b>	<b>64,083</b>	<b>111,746</b>	<b>111,746</b>	<b>113,369</b>	<b>116,812</b>
<b>Supplies:</b>						
140-502.01	1,110	563	500	500	400	600
140-502.07	311	98	500	500	500	600
<b>Subtotal</b>	<b>1,422</b>	<b>662</b>	<b>1,000</b>	<b>1,000</b>	<b>900</b>	<b>1,200</b>
<b>Equipment &amp; Vehicle Maintenance:</b>						
140-505.02	193	684	700	490	490	600
140-505.09	175	628	600	600	300	600
140-505.10	-	286	600	600	300	600
140-505.11	468	328	600	600	300	600
140-505.12	483	99	600	600	600	600
140-505.13	2,822	458	600	600	600	700
140-505.14	398	69	600	600	400	600
140-505.15	5,157	500	600	607	607	700
140-505.16	435	270	600	600	200	500
140-505.17	975	454	600	600	400	500
140-505.18	115	134	600	600	200	500
140-505.19	840	64	600	600	200	500
140-505.20	-	-	600	600	200	500
<b>Subtotal</b>	<b>12,062</b>	<b>3,974</b>	<b>7,900</b>	<b>7,697</b>	<b>4,797</b>	<b>7,500</b>
<b>Contract/Utility Services:</b>						
140-506.01	(3,559)	10,876	6,800	16,800	14,651	14,000
140-506.06	-	16	-	-	-	-
140-506.14	55,022	6,620	66,500	70,100	70,100	90,000
<b>Subtotal</b>	<b>51,464</b>	<b>17,512</b>	<b>73,300</b>	<b>86,900</b>	<b>84,751</b>	<b>104,000</b>
<b>Other Charges:</b>						
140-507.02	1,324	5,218	2,400	2,400	2,400	2,600
140-507.09	60	53	100	-	-	100
140-507.10	-	-	1,000	1,310	1,311	-
<b>Subtotal</b>	<b>1,384</b>	<b>5,271</b>	<b>3,500</b>	<b>3,710</b>	<b>3,711</b>	<b>2,700</b>
<b>Total Expenditures</b>	<b>\$ 150,445</b>	<b>\$ 91,502</b>	<b>\$ 197,446</b>	<b>\$ 211,053</b>	<b>\$ 207,527</b>	<b>\$ 232,212</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 150 City Secretary's Office

**What Our Department Does**

The City of Beeville is a Home Rule Municipality and operates under a City Charter. The Office of City Secretary serves to ensure transparency through appropriate recording, maintenance and preservation of official records, enhancement of customer service, and to solidify the City's governmental progression while safeguarding the practice of fair and impartial City Elections.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Administered Municipal Election</b>	Conducted elections in a fair and impartial manner	Worked with Bee County Elections Administrator.
<b>Provided notarial services for City business</b>	2 staff members have the State of Texas Notary Commission	
<b>Texas Registered Municipal Clerk</b>	City Secretary received designation title of Texas Registered Municipal Clerk	Continue to take courses for re-certification process through the University of North Texas.

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Administering Municipal Elections</b>	Conduct elections in a fair and impartial manner	Work with Bee County Elections Administrator to ensure compliance with city and state election laws.
<b>Records Management Compliance</b>	Records Management Program / Destruction Schedule	Have all departments participate in schedule (quarterly).
<b>Enhance City Secretary Office staff to improve job performance and skills.</b>	Attending appropriate training and continuing education	Send staff members to training throughout the year.



## Performance Measures

Fund: General Fund

Department: City Secretary

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of FTEs	3	3	3	3
# of Council and Board Members	37	32	31	34
# of Registered Voters	6,926	7,680	7,929	8,229
<b>Outputs</b>				
# of Elections Conducted	1	2	2	2
# of Regular Council Meetings Attended	21	24	24	24
# of Special Council Meetings and Workshops Attended	5	6	4	4
# of Open Records Requests Processed	71	157	190	180
# of Boxes of Records Destroyed	20	14	8	12
# of Council and Board Agendas Posted	86	76	80	80
# of Minutes Produced	80	76	80	80
# of Joint Meetings/Workshops held with City Council and Boards/Commissions	2	0	1	0
<b>Efficiency</b>				
Election Cost per Election	\$10,000	\$ 10,000	\$ 5,504	\$15,000
Election Cost per Registered Voter	\$ 1	\$ 1	\$ 1	\$ 1
Records Destruction Cost per Box	\$ 15	\$ 15	\$ 15	\$ 15
Division Budget as a % of the General Fund	1.75%	1.62%	1.87%	2.04%
<b>Effectiveness &amp; Outcomes</b>				
% of City Council Minutes Approved Without Changes	100%	100%	100%	100%
# of Agendas Posted Without Errors	98%	100%	98%	100%
# of Open Records Requests Responded to in 10 Days or Less	29	67	90	80
# of Open Records Requests Responded to in 5 Days or Less	26	90	100	100

<b>Fund:</b> General	<b>Department:</b> City Secretary	<b>Account:</b> 100-150
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 181,628	\$ 163,300	\$ 197,855	\$ 197,855	\$ 197,074	\$ 211,217
Supplies	1,057	6,154	4,900	4,900	3,050	5,500
Contract/Utility Services	5,957	6,420	9,600	9,050	7,185	26,906
Other Charges	10,577	5,841	12,100	12,650	12,650	19,650
<b>Total Expenditures</b>	<b>\$ 199,218</b>	<b>\$ 181,715</b>	<b>\$ 224,455</b>	<b>\$ 224,455</b>	<b>\$ 219,959</b>	<b>\$ 263,273</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
City Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Secretary	1.00	1.00	1.00	1.00	1.00	1.00
General City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total FTE Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**Budget Notes:**

1.

<b>Fund:</b> General	<b>Department:</b> City Secretary	<b>Account:</b> 100-150
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
150-501.01 Salaries-Regular	\$ 129,859	\$ 120,651	\$ 152,720	\$ 152,720	\$ 152,028	\$ 167,023
150-501.05 Group Health Insurance	36,750	27,491	26,784	26,784	27,568	24,656
150-501.06 FICA	9,651	9,376	11,997	11,997	11,402	13,091
150-501.07 Retirement-TMRS	1,592	1,543	1,913	1,913	1,840	1,942
150-501.08 Workers Compensation	176	304	341	341	335	406
150-501.10 Overtime	-	336	500	500	300	500
150-501.12 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600
<b>Subtotal</b>	<b>181,628</b>	<b>163,300</b>	<b>197,855</b>	<b>197,855</b>	<b>197,074</b>	<b>211,217</b>
<b>Supplies:</b>						
150-502.01 Office Supplies	789	826	2,200	2,200	1,500	2,500
150-502.02 Postage	148	244	400	400	250	500
150-502.03 Food Supplies	49	195	300	300	300	500
150-502.07 Minor Apparatus	71	4,890	2,000	2,000	1,000	2,000
<b>Subtotal</b>	<b>1,057</b>	<b>6,154</b>	<b>4,900</b>	<b>4,900</b>	<b>3,050</b>	<b>5,500</b>
<b>Contract/Utility Services:</b>						
150-506.01 Communication	58	-	-	-	-	-
150-506.03 Insurance-Non Health	142	-	-	-	-	-
150-506.05 Advertising	2,029	2,946	5,000	3,250	1,500	3,000
150-506.06 Travel Expenses	1,724	1,444	2,500	3,700	3,681	4,500
150-506.07 Rentals	2,004	2,004	2,100	2,100	2,004	3,406
150-506.14 Contracted Services	-	26	-	-	-	16,000
<b>Subtotal</b>	<b>5,957</b>	<b>6,420</b>	<b>9,600</b>	<b>9,050</b>	<b>7,185</b>	<b>26,906</b>
				<b>550</b>		
<b>Other Charges:</b>						
150-507.02 Dues & Subscriptions	1,614	260	600	600	650	650
150-507.06 Election Expense	8,053	4,491	9,500	9,500	9,500	15,000
150-507.10 Training	910	1,090	2,000	2,550	2,500	4,000
<b>Subtotal</b>	<b>10,577</b>	<b>5,841</b>	<b>12,100</b>	<b>12,650</b>	<b>12,650</b>	<b>19,650</b>
<b>Total Expenditures</b>	<b>\$ 199,218</b>	<b>\$ 181,715</b>	<b>\$ 224,455</b>	<b>\$ 224,455</b>	<b>\$ 219,959</b>	<b>\$ 263,273</b>



**City Of Beeville  
2024-25 Budget**

**Department Name: 175 Finance**

**What Our Department Does**

The Finance department is responsible for the central processing of all financial-related data for the city. The functions necessary to perform are as follows: the processing of accounts payable documents, purchase orders, accounts receivable invoices, maintaining the general ledger, and payroll. The Finance Director prepares the annual budget, annual financial reports, and financial statements for the City Council, City Manager, and other City Boards.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Make P.O. Issuance More Streamline</b>	To have all Departments Issue their own P.O.	About half of the City Departments can issue their own P.O. The other half need reliable hardware. Total completion time will be sometime in FY 2025 for phase one.
<b>Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting Program (COA)</b>	For the City to start receiving recognition in the ACFR like the Budget.	Work with External Auditors to make sure the ACFR has everything needed for the award.
<b>Quarterly Financial Report</b>	Present the Quarterly Report to Council on a regular basis. This will provide Council and public a little more insight in the City's finances	The Finance Director will prepare and put the information together for presentation

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Update Current Financial &amp; Utility ERP Solutions (6.3 of Strategic Plan)</b>	Update and Improve current ERP software. The City needs to move forward with technology standards which in turn will improve efficiency in the Financial, Utility, and Municipal Court Processes.	In Late FY 24 The Finance Department will put out an RFI to see which solutions are out there. If the Software looks promising, then it will be taken to council no later than the 2 <sup>nd</sup> qtr. of FY 25 for approval and to start the transition process.
<b>Create an Inventory</b>	To Create a central Inventory for all departments and to have easier access to information at times of emergencies.	To utilize current software to input all City Assets in a centralized location. Will be completed by fourth quarter in FY 25.
<b>Develop a Purchasing Policy</b>	To have a policy that provides purchasing guidelines for City Staff and Vendors.	Look at other City policies and adjust items that suit the City of Beeville.
<b>To Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting Program (COA)</b>	For the City to start receiving recognition in the ACFR like the Budget. The notification for FY 23 will not be available until FY 25	Work with External Auditors to make sure the ACFR has everything needed for the award.
<b>To have the ACFR completed before March 31st</b>	To have it presented by the last meeting in March.	Work with External auditors to make sure that they have everything they need to complete the report. Start preparing documents in FY 24



## Performance Measures

Fund: General Fund  
 Department: Finance

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of FTEs	4	4	4	4
# of Manual Journal Entries	450	430	400	400
# of A/P Checks (Monthly Average)	226	235	229	225
# of A/P ACH/EFTs (Monthly Average)	3	10	15	18
# of Purchase Orders Issued (Monthly Average)	274	230	250	250
# of Payroll Checks/Direct Deposits Issued (Monthly) Average	267	250	258	258
Monthly Average of Active Employees	103	105	104	106
<b>Outputs</b>				
Monthly Average of City Purchases in Dollar Volume (A/P)	\$ 1,872,210	\$ 1,736,529	\$ 1,847,515	\$ 1,818,751
Monthly Average of Payroll in Dollar Volume	\$ 328,407	\$ 322,529	\$ 350,000	\$ 364,000
Total Interest Earnings	\$ 224,177	\$ 171,000	\$ 150,000	\$ 150,000
Total Outstanding Debt (thousands)	\$ 26,682	\$ 27,499	\$ 52,861	\$ 49,404
<b>Efficiency</b>				
Average A/P Transaction Value (per Check/ACH)	\$ 8,188	\$ 7,098	\$ 7,580	\$ 7,485
Average Payroll Transaction Value (per Check/Deposit)	\$ 1,229	\$ 1,291	\$ 1,357	\$ 1,411
Average # of Days to Reconcile City Accounts	10	8	10	7
% of Property Taxes Collected	96%	96%	98%	96%
Division Budget as a % of the General Fund	3.63%	3.82%	4.31%	4.31%
<b>Effectiveness &amp; Outcomes</b>				
Received GFOA Distinguished Budget Presentation Award	9th Year	10th Year	11th Year	12th Year
Received Unmodified Audit Opinion	Yes	Yes	Yes	Yes
CAFR submitted to City Council by March	No	No	No	Yes
% of Payroll that is Direct Deposit vs. Paper	80%	79%	81%	80%

<b>Fund:</b> General	<b>Department:</b> Finance	<b>Account:</b> 100-175
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 250,549	\$ 268,913	\$ 286,222	\$ 286,222	\$ 281,327	\$ 337,690
Supplies	7,862	3,875	4,950	4,950	4,650	4,600
Maintenance	81	500	500	500	500	500
Contract/Utility Services	151,666	150,491	156,620	214,690	214,244	217,092
Other Charges	2,658	5,175	5,800	5,800	5,801	6,900
<b>Total Expenditures</b>	<b>\$ 412,817</b>	<b>\$ 428,954</b>	<b>\$ 454,092</b>	<b>\$ 512,162</b>	<b>\$ 506,522</b>	<b>\$ 566,782</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
AP Specialist/Purchasing	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Staff Accountant/Utility Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total FTE Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**Budget Notes:**

- 1.
- 2.

<b>Fund:</b> General	<b>Department:</b> Finance	<b>Account:</b> 100-175
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
175-501.01 Salaries-Regular	\$ 183,590	\$ 202,892	\$ 229,145	\$ 229,145	\$ 224,919	\$ 275,380
175-501.05 Group Health Insurance	48,685	43,163	31,663	31,663	31,637	32,874
175-501.06 FICA	13,903	16,075	17,851	17,851	17,275	21,388
175-501.07 Retirement-TMRS	2,223	2,544	2,847	2,847	2,791	3,173
175-501.08 Workers Compensation	235	461	516	516	506	675
175-501.10 Overtime	413	178	600	600	600	600
175-501.12 Car Allowance	1,500	3,600	3,600	3,600	3,600	3,600
<b>Subtotal</b>	<b>250,549</b>	<b>268,913</b>	<b>286,222</b>	<b>286,222</b>	<b>281,327</b>	<b>337,690</b>
<b>Supplies:</b>						
175-502.01 Office Supplies	3,432	2,586	3,300	3,300	3,000	3,000
175-502.02 Postage	1,110	1,243	1,200	1,200	1,200	1,200
175-502.07 Minor Apparatus	3,230	46	250	250	250	250
175-502.08 Janitorial Supplies	90	-	200	200	200	150
<b>Subtotal</b>	<b>7,862</b>	<b>3,875</b>	<b>4,950</b>	<b>4,950</b>	<b>4,650</b>	<b>4,600</b>
<b>Maintenance:</b>						
175-504.01 Maint-Buildings	81	500	500	500	500	500
<b>Subtotal</b>	<b>81</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Contract/Utility Services:</b>						
175-506.01 Communication	53	-	-	-	-	-
175-506.03 Insurance-Non Health	155	155	155	155	155	155
175-506.04 Other Services	63,075	62,069	67,262	86,484	86,484	89,687
175-506.06 Travel Expenses	1,358	5,712	4,000	4,000	3,500	3,500
175-506.11 Electricity	2,734	2,903	3,100	3,100	3,300	3,500
175-506.12 Water & Sewer	620	804	960	960	814	860
175-506.14 Contracted Services	120	80	160	160	160	160
175-506.17 Garbage	870	931	1,100	1,100	1,100	1,150
175-506.28 Discounts-Ad Valorem Taxes	44,736	31,741	32,603	58,195	58,194	58,500
175-506.29 Tax Collection Fees	33,206	39,096	39,880	49,643	49,643	50,500
175-506.31 Accounting&Audit Services	4,739	7,000	7,400	10,893	10,893	9,080
<b>Subtotal</b>	<b>151,666</b>	<b>150,491</b>	<b>156,620</b>	<b>214,690</b>	<b>214,244</b>	<b>217,092</b>
<b>Other Charges:</b>						
175-507.02 Dues & Subscriptions	1,373	3,117	3,200	2,300	2,308	3,200
175-507.10 Training	1,285	2,058	2,600	3,500	3,493	3,700
<b>Subtotal</b>	<b>2,658</b>	<b>5,175</b>	<b>5,800</b>	<b>5,800</b>	<b>5,801</b>	<b>6,900</b>
<b>Total Expenditures</b>	<b>\$ 412,817</b>	<b>\$ 428,954</b>	<b>\$ 454,092</b>	<b>\$ 512,162</b>	<b>\$ 506,522</b>	<b>\$ 566,782</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 250 Airport

**What Our Department Does**

Our mission is to maintain this airport in the best operating condition possible, by continuing to mow, weed-eat, spray herbicide, and do Asphalt repairs as needed for safe driving conditions.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Maintain 18,945 feet of fence line.</b>	Maintain fence line from weeds and brush.	Our action plan is to stay on top of this by spraying herbicide .
<b>Maintain paved areas as needed.</b>	Preserve the road in its originally constructed condition.	Action plan is to make the Airport roads a priority.

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Replace fuel card machine.</b>	Add a card machine that is secure and efficient.	If item is approved, improvements will be made
<b>Beacon light pole needs a new paint job.</b>	Repaint beacon light pole.	If item is approved, improvements will be made
<b>Replace (2) of the above fuel tanks. In need of new paint.</b>	Install new fuel tanks.	If item is approved, improvements will be made



## Performance Measures

Fund: General Fund

Department: Airport

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# Hanger Rentals	6	6	6	6
<b>Outputs</b>				
Crack Sealing in Gallons	150	150	0	0
Herbicide Applications along Fence line (feet)	18,945'	18,945'	18,945'	18,945'
Herbicide Applications along edges of Runway (feet)	12,000'	12,000'	12,000'	12,000
<b>Efficiency</b>				
Division Budget as a % of the General Fund	0.24%	0.17%	0.18%	0.19%

<b>Fund:</b> General	<b>Department:</b> Airport	<b>Account:</b> 100-250
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Supplies	\$ 9,428	\$ 1,987	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,540
Building & Structure Maint	1,753	2,400	3,280	3,280	3,000	4,756
Contract/Utility Services	16,476	14,543	16,010	16,010	16,400	18,612
<b>Total Expenditures</b>	<b>\$ 27,658</b>	<b>\$ 18,930</b>	<b>\$ 20,390</b>	<b>\$ 20,390</b>	<b>\$ 20,600</b>	<b>\$ 24,908</b>

**Budget Notes:**

<b>Fund:</b> General	<b>Department:</b> Airport	<b>Account:</b> 100-250
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Classification		FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Supplies:</b>							
250-502.07	Minor Apparatus	\$ 8,648	\$ 1,007	\$ -	\$ -	\$ -	\$ -
250-502.13	Botanical & Agricultural	780	980	1,100	1,100	1,200	1,540
<b>Subtotal</b>		<b>9,428</b>	<b>1,987</b>	<b>1,100</b>	<b>1,100</b>	<b>1,200</b>	<b>1,540</b>
<b>Building &amp; Structure Maint:</b>							
250-504.01	Buildings	1,753	2,400	3,280	3,280	3,000	4,756
<b>Subtotal</b>		<b>1,753</b>	<b>2,400</b>	<b>3,280</b>	<b>3,280</b>	<b>3,000</b>	<b>4,756</b>
<b>Contract/Utility Services:</b>							
250-506.01	Communication	2,644	1,874	2,010	2,010	2,400	2,512
250-506.11	Electricity	6,818	6,840	6,900	6,900	6,900	7,500
250-506.14	Contracted Services	6,065	4,815	6,000	6,000	6,000	7,500
250-506.17	Garbage	950	1,014	1,100	1,100	1,100	1,100
<b>Subtotal</b>		<b>16,476</b>	<b>14,543</b>	<b>16,010</b>	<b>16,010</b>	<b>16,400</b>	<b>18,612</b>
<b>Total Expenditures</b>		<b>\$ 27,658</b>	<b>\$ 18,930</b>	<b>\$ 20,390</b>	<b>\$ 20,390</b>	<b>\$ 20,600</b>	<b>\$ 24,908</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 300 Developmental Services

**What Our Department Does**

The Development Services strive to provide front-end assistance in facilitating projects moving forward and enforce city regulations to bring the construction standards up to today's standards. We also anticipate the changing trends in the development community to update rules and regulations to provide a business-friendly review process. We will take an active, systematic approach in health inspections and code enforcement to address property maintenance violations in a consistent manner to seek volunteer compliance to enhance community appearance.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Develop Cross-Training</b>	Belinda TEEX CODE ENFORCMENT (TRAINING)  Crystal (TEEX Code Enforcment Training)	Belinda obtained her TDLR License
<b>Implementing Beeville Comp Plan</b>	Amendments to Planning & Zoning and working with HDR on Amending Zoning Code	Been regulating development as it is proposed, for the future with appropriate zoning.
<b>Work with Beeville Police Dept reach out</b>	Worked with BPD with Operation Clean Streets	We identified the more troubled streets by tagging vehicles to get them removed from the public right away.
<b>Review Current Adopted version codes and regulation's</b>	We are working on updating to the 2018 ICC Codes	Needed to update 2018 ICC
<b>To create planning division with one planner</b>	We are working with HDR to help review our operations and to update our planning & zoning regulations	Conducting focused corridor planning for target

2. Goals for the upcoming 2024-25 fiscal year

Goal	Objective	Action Plan
<b>Conduct timely plan reviews &amp; inspections</b>	By obtain the software & hiring of a Building Official	<ol style="list-style-type: none"> <li>1. Upgrading Software systems to streamline plan review and inspection processes.</li> <li>2. Maintain open communication with developers and other stakeholders about the status of their reviews and inspections.</li> <li>3. An in-house Building Official provides immediate access and responsiveness.</li> </ol>
<b>Meet the demand of Code Enforcement Services &amp; Property Maintenance</b>	To get one more officer personal to get certified Code Enforcement. They have already gone to the TEEX Class.	Have them get their TDLR Licensing to help and assist the other code enforcement officer to stop, prevent and correct the neglected, deteriorated property as to effects on appearance & quality of life with the neighborhood.
<b>Continue to focus resources on health &amp; safety issues</b>	Sending more of our code enforcement to Municipal Court and Issuing Violations Fees. And obtain feasible software for our code enforcement & property Maintenance.	By obtaining software to be able to use parcel and uploading pictures and creating the case file letter. This will increase efficiency with our code violations.
<b>Continue Training programs to focus on (1) Code Knowledge (Code Enforcement &amp; Building Code) (2) Safety (3) Customer Service &amp; Public Integrity (4) Employee Wellness &amp; Professional Growth</b>	Schedule training sessions throughout the year ensuring all employees can attend different training courses. Attending workshops and training.	<ol style="list-style-type: none"> <li>1. BPI Training</li> <li>2. Code Enforcement 2 (TEEX</li> <li>3. Clifton Strength Training</li> <li>4. Team Build Trainings</li> </ol>



## Performance Measures

Fund: General Fund

Department: Developmental Services

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Building Officials/Inspectors	2	2	2	2
# of Health Inspectors	1	1	1	1
<b>Outputs</b>				
# of Building Permits/Inspections issued (average per month)	100	100	80	100
# of Health Inspections (average per month)	10	20	10	20
# of Cod Enforcement Violations issued (average per month)	90	90	85	100
# of P&Z, BOA and other Board Meetings Attended	18	18	18	20
<b>Efficiency</b>				
Division Budget as a % of the General Fund	3.26%	3.83%	2.91%	5.08%
<b>Effectiveness &amp; Outcomes</b>				
Total Permit/Inspection Revenue Generated	\$172,691	\$ 170,986	\$ 158,180	\$ 216,500

<b>Fund:</b> General	<b>Department:</b> Developmental Services	<b>Account:</b> 100-300
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 246,901	\$ 335,520	\$ 409,163	\$ 249,682	\$ 234,117	\$ 197,270
Supplies	6,124	21,888	25,250	25,250	21,500	34,300
Contract/Utility Services	115,512	67,922	14,000	131,750	80,500	336,500
Other Charges	1,776	4,879	6,060	6,060	4,295	6,100
Capital Outlay-Equipment	-	-	-	-	-	2,560
<b>Total Expenditures</b>	<b>\$ 370,313</b>	<b>\$ 430,208</b>	<b>\$ 454,473</b>	<b>\$ 412,742</b>	<b>\$ 340,412</b>	<b>\$ 576,730</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
Assistant City Manager	1.00	1.00	1.00	-	-	-
Development Service Director/Building Official	-	0.75	1.00	1.00	0.50	1.00
Code Enforcement Officer	0.25	1.00	1.00	1.00	1.00	1.00
Health Inspector	1.00	1.00	1.00	1.00	1.00	-
Admin. Assistant/Permit Clerk	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total FTE Personnel</b>	<b>3.25</b>	<b>4.75</b>	<b>5.00</b>	<b>4.00</b>	<b>3.50</b>	<b>3.00</b>

**Budget Notes:**

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<b>Fund:</b> General	<b>Department:</b> Developmental Services	<b>Account:</b> 100-300
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
300-501.01	\$ 176,475	\$ 257,626	\$ 327,269	\$ 190,015	\$ 190,000	\$ 157,000
300-501.05	49,001	46,710	39,579	30,853	24,571	24,656
300-501.06	13,379	19,605	25,887	19,387	12,000	12,091
300-501.07	2,197	3,167	4,128	3,628	3,000	1,794
300-501.08	460	726	1,169	1,169	1,146	681
300-501.10	587	1,386	2,730	2,730	1,500	1,050
300-501.12	4,800	6,300	8,400	1,900	1,900	-
<b>Subtotal</b>	<b>246,901</b>	<b>335,520</b>	<b>409,163</b>	<b>249,682</b>	<b>234,117</b>	<b>197,270</b>
<b>Supplies:</b>						
300-502.01	1,642	1,066	2,000	2,000	1,500	2,500
300-502.02	1,095	1,554	3,000	3,000	1,000	3,000
300-502.03	-	396	500	500	500	500
300-502.04	946	979	1,250	1,250	1,000	2,000
300-502.06	806	734	2,000	2,000	1,000	2,000
300-502.07	1,635	2,159	1,500	1,500	1,500	2,300
300-502.11	-	15,000	15,000	15,000	15,000	22,000
<b>Subtotal</b>	<b>6,124</b>	<b>21,888</b>	<b>25,250</b>	<b>25,250</b>	<b>21,500</b>	<b>34,300</b>
<b>Contract/Utility Services:</b>						
300-506.01	3,874	-	-	-	-	-
300-506.06	-	586	4,000	4,000	4,000	4,000
300-506.13	-	700	2,500	2,500	1,500	2,500
300-506.14	111,638	66,636	7,500	125,250	75,000	330,000
<b>Subtotal</b>	<b>115,512</b>	<b>67,922</b>	<b>14,000</b>	<b>131,750</b>	<b>80,500</b>	<b>336,500</b>
<b>Other Charges:</b>						
300-507.02	1,516	1,898	2,500	2,500	2,500	3,000
300-507.09	110	57	60	295	295	100
300-507.10	150	2,924	3,500	3,265	1,500	3,000
<b>Subtotal</b>	<b>1,776</b>	<b>4,879</b>	<b>6,060</b>	<b>6,060</b>	<b>4,295</b>	<b>6,100</b>
<b>Capital Outlay-Equipment:</b>						
300-511.02	-	-	-	-	-	2,560
300-511.07	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,560</b>
<b>Total Expenditures</b>	<b>\$ 370,313</b>	<b>\$ 430,208</b>	<b>\$ 454,473</b>	<b>\$ 412,742</b>	<b>\$ 340,412</b>	<b>\$ 576,730</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 400 Fire Department

**What Our Department Does**

The Beeville Volunteer Fire Department is made up of a group of dedicated personnel that represents the diversity of the community. They provide an environment that enhances the quality of life of all the citizens of the community and county, through a training program that ensures state certified personnel for fire prevention and fire suppression activities.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Getting Fire Personal State Certified</b>	State firefighters and marshals' association (sffma) certified	12 personnel have completed sffma certification
<b>Attend Area Schools</b>	Receive new training	Learned about new technology

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Train Personnel</b>	Training on equipment, safety related, & technology	Get more personnel tested with sffma on ff1 and ff2
<b>Department Equipment</b>	Upgrade old equipment	Get new equipment for better efficiency and safety
<b>Going Digital With # Of Calls And Personnel Records</b>	Digitize records	Enter all call outs and personnel records on the computer
<b>Obtain Grant Money</b>	Secure funding through grants to help alleviate costs to the city	Research active grants



## Performance Measures

Fund: General Fund

Department: Fire

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Volunteers (Yearly Average)	59	60	60	60
# of Sworn in Positions	5	5	5	5
Total Area Serviced (square miles)	880 sq mi	880 sq mi	881 sq mi	881 sq mi
<b>Outputs</b>				
# of Total Calls (Average per Month)	55	65	65	55
# of Total Calls for Fire Response (Average per Month)	38	39	39	34
# of Safety Meetings Held (Average per Month)	4	4	4	4
# of Public Educational events held (Yearly)	30	35	35	35
# of Firemen attending an Emergency Call (per call average)	20	25	25	27
<b>Efficiency</b>				
Overall Average Response Time (minutes)	5	5	5	5
Division Budget as a % of the General Fund	3.43%	2.48%	2.55%	1.94%

<b>Fund:</b> General	<b>Department:</b> Fire	<b>Account:</b> 100-400
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 105,741	\$ 93,923	\$ 111,855	\$ 111,855	\$ 112,962	\$ 113,804
Supplies	70,576	66,424	77,600	74,937	61,700	77,100
Building & Structure Maint	6,337	7,040	7,500	7,500	5,880	7,500
Equipment & Vehicle Maintenance	10,093	16,324	14,000	14,000	14,000	19,500
Contract/Utility Services	68,945	77,543	81,190	85,913	86,731	21,360
Other Charges	14,970	16,597	20,500	18,440	18,440	19,200
Capital Leases	113,311	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 389,973</b>	<b>\$ 277,852</b>	<b>\$ 312,645</b>	<b>\$ 312,645</b>	<b>\$ 299,713</b>	<b>\$ 258,464</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
Maintenance Officer	0.50	0.50	0.50	0.50	0.50	0.50
<b>Total FTE Personnel</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

<b>~Non-Payroll Position~</b>						
<u>Position Title</u>						
Fire Chief-Volunteer	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief -Volunteer-2	2.00	2.00	2.00	2.00	2.00	2.00
Chief Engineer-Volunteer	1.00	1.00	1.00	1.00	1.00	1.00
Secretary/Treasurer-Volunteer	1.00	1.00	1.00	1.00	1.00	1.00
Ladies Auxillary-Volunteer	1.00	1.00	1.00	1.00	1.00	1.00
Certification Officer-Volunteer	1.00	1.00	1.00	1.00	1.00	1.00
Firemen-Volunteer	52.00	52.00	52.00	52.00	52.00	52.00
<b>Total FTE Personnel</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>

**Budget Notes:**

- Moved Emergency Management into Dept. 450

<b>Fund:</b> General	<b>Department:</b> Fire	<b>Account:</b> 100-400
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
400-501.02 Salaries-Temporary	\$ 8,293	\$ 7,567	\$ 8,634	\$ 8,634	\$ 8,399	\$ 8,891
400-501.03 Salaries-Volunteers	21,180	21,050	22,451	22,451	22,451	23,124
400-501.04 Salaries-Vol. Fire Calls	69,937	58,457	74,200	72,836	74,200	73,452
400-501.06 FICA	635	615	672	672	650	692
400-501.08 Workers Compensation	5,696	6,098	5,748	7,112	7,112	7,495
400-501.10 Overtime	-	137	150	150	150	150
<b>Subtotal</b>	<b>105,741</b>	<b>93,923</b>	<b>111,855</b>	<b>111,855</b>	<b>112,962</b>	<b>113,804</b>
<b>Supplies:</b>						
400-502.01 Office Supplies	312	483	500	500	500	500
400-502.03 Food Supplies	793	680	1,100	1,100	700	1,100
400-502.04 Uniforms	4,836	5,436	6,000	6,000	4,500	6,000
400-502.06 Gasoline	7,764	4,607	6,500	6,500	4,000	6,000
400-502.07 Minor Apparatus	26,890	27,826	27,000	27,000	27,000	27,000
400-502.08 Janitorial Supplies	712	1,948	2,000	2,000	2,000	2,000
400-502.09 Chemical & Medical Supplies	6,089	7,795	8,000	8,000	2,500	8,000
400-502.11 Other	117	2,432	3,500	3,500	2,500	3,500
400-502.14 Diesel Fuel	23,062	15,215	23,000	20,337	18,000	23,000
<b>Subtotal</b>	<b>70,576</b>	<b>66,424</b>	<b>77,600</b>	<b>74,937</b>	<b>61,700</b>	<b>77,100</b>
<b>Building &amp; Structure Maint:</b>						
400-504.01 Buildings	6,337	7,040	7,500	7,500	5,880	7,500
<b>Subtotal</b>	<b>6,337</b>	<b>7,040</b>	<b>7,500</b>	<b>7,500</b>	<b>5,880</b>	<b>7,500</b>
<b>Equipment &amp; Vehicle Maintenance:</b>						
400-505.02 Maint-Machinery & Equipment	1,409	1,616	2,000	2,000	2,000	2,500
400-505.05 Maint-Radio System	494	3,283	2,000	2,000	2,000	2,000
400-505.07 Maint-Other	8,189	11,425	10,000	10,000	10,000	15,000
<b>Subtotal</b>	<b>10,093</b>	<b>16,324</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>19,500</b>
<b>Contract/Utility Services:</b>						
400-506.01 Communication	521	-	-	-	-	4,000
400-506.04 Other Services	55,596	64,880	64,830	64,830	65,568	-
400-506.06 Travel Expenses	1,785	722	4,000	4,000	4,000	4,000
400-506.10 Natural Gas	1,331	1,677	1,000	1,852	1,852	2,000
400-506.11 Electricity	9,593	10,183	11,200	11,200	11,200	11,200
400-506.14 Contracted Services	120	80	160	4,031	4,111	160
<b>Subtotal</b>	<b>68,945</b>	<b>77,543</b>	<b>81,190</b>	<b>85,913</b>	<b>86,731</b>	<b>21,360</b>
<b>Other Charges:</b>						
400-507.01 Contributions & Gratuities	6,000	6,000	6,000	6,000	6,000	6,000
400-507.02 Dues & Subscriptions	720	975	1,000	1,000	1,000	1,000
400-507.04 Fire-Fringe Benefits	8,250	7,890	9,000	8,440	8,440	9,000
400-507.10 Training	-	1,732	4,500	3,000	3,000	3,200
<b>Subtotal</b>	<b>14,970</b>	<b>16,597</b>	<b>20,500</b>	<b>18,440</b>	<b>18,440</b>	<b>19,200</b>
<b>Capital Leases:</b>						
400-518.02 Capital Leases-Motor Vehicles	113,311	-	-	-	-	-
<b>Subtotal</b>	<b>113,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 389,973</b>	<b>\$ 277,852</b>	<b>\$ 312,645</b>	<b>\$ 312,645</b>	<b>\$ 299,713</b>	<b>\$ 258,464</b>

<b>Fund:</b> General	<b>Department:</b> Emergency Services	<b>Account:</b> 100-450
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
~Department Summary~						
Contract/Utility Services	\$ 369,000	\$ 378,225	\$ 387,681	\$ 387,681	\$ 387,681	\$ 485,076
<b>Total Expenditures</b>	<b>\$ 369,000</b>	<b>\$ 378,225</b>	<b>\$ 387,681</b>	<b>\$ 387,681</b>	<b>\$ 387,681</b>	<b>\$ 485,076</b>

**Budget Note:**

1. Emergency Management was moved into this Dept. for FY 2025

<b>Fund:</b> General	<b>Department:</b> Emergency Services	<b>Account:</b> 100-450
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Contract/Utility Services:</b>						
400-506.04 Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,703
450-506.14 Ambulance Services	369,000	378,225	387,681	387,681	387,681	397,373
<b>Subtotal</b>	<b>369,000</b>	<b>378,225</b>	<b>387,681</b>	<b>387,681</b>	<b>387,681</b>	<b>485,076</b>
<b>Total Expenditures</b>	<b>\$ 369,000</b>	<b>\$ 378,225</b>	<b>\$ 387,681</b>	<b>\$ 387,681</b>	<b>\$ 387,681</b>	<b>\$ 485,076</b>



**City of Beeville  
2024-25 Budget**

**Department Name: 500 Police Department**

**What Our Department Does**

The Beeville Police Department is staffed by a dedicated and diverse group of professionals who are committed to working within the community to make the City of Beeville a safe and desirable place to live, work or visit. Our mission is to partner with the community we serve to solve problems and improve public safety in a manner that is fair, impartial, transparent, and consistent.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Reduce Crime</b>	Target criminal element within City	Continue to investigate Narcotics related offenses; Seize assets of Drug Dealers\File forfeitures;
<b>Positive engagement with Public</b>	Design and implement a program to bring police and citizens together to fight crime and improve police-citizen relations	<u>Building Bridges</u> program developed and funded by Barnhart Foundation for implementation in 2024
<b>Maintain safe streets</b>	Decrease Driving While Intoxicated (DWI) related crime within the city.	Create DWI Task force that targets impaired driving

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Obtain 5 full-time Officers</b>	Increase police presence and response time.	Advertise positions, conduct interviews, and select the best candidates.
<b>Purchase in-car cameras</b>	Acquire in-car cameras to enhance accountability, transparency, and officer safety.	Install in-car systems in all patrol units.
<b>Consolidate radio/ 911 services</b>	Integrate radio/ 911 services with Bee County Sheriff's Office.	Negotiations in progress with county officials.
<b>Training</b>	Provide advanced training opportunities for Detectives in Crime Scene Investigations.	Send Detectives to specific training opportunities



## Performance Measures

Fund: General Fund

Department: Police

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Sworn Positions	22	23	23	29
# of Civilian Positions	8/1 PT	9/1 PT	9/1 PT	9/1 PT
Population	12,835	13,669	13,211	13,211
<b>Outputs</b>				
# of Grant Funding Applications Submitted	1	2	2	3
Amount of Grant Funding Requested	\$ 22,248	\$ -	\$ 140,000	\$ 100,000
<b>Efficiency</b>				
# of Patrol Officers per 1,000 Population	1.7	1.7	1.7	2.2
# of 9-1-1 Calls Received	26,025	16,847(td)	27,000	29,000
Average Time to Process Emergency Calls for Service (minutes)	16:32	16:00	15:00	00:00
Division Budget as a % of the General Fund	22.88%	22.11%	23.49%	22.49%
<b>Effectiveness &amp; Outcomes</b>				
# of Calls for Service per Dispatch FTE	n/a	25,949	28,000	29,000
# of Arrests	n/a	609	1000	1000
# of Citations Issued by Officer	950	856	2000	2000
Written Warning	n/a	1148	3000	4000
Verbal Warning	n/a	22	0	0
Per Capita Costs for Police Services	\$ 202.50	\$ 192.54	\$ 196.00	\$ 196.00
Amount of Grant/Program Funding Received	\$ 22,248	\$ -	\$ 10,000	\$ 130,000

<b>Fund:</b> General	<b>Department:</b> Police	<b>Account:</b> 100-500
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 2,343,113	\$ 2,217,647	\$ 2,320,314	\$ 2,529,315	\$ 2,528,977	\$ 2,658,813
Supplies	113,250	96,618	113,800	111,493	113,600	119,300
Building & Structure Maint	1,623	856	1,000	1,000	1,000	1,500
Equipment & Vehicle Maintenance	-	278	3,000	2,000	1,500	14,000
Contract/Utility Services	124,157	148,713	102,680	106,480	100,126	110,180
Other Charges	16,979	16,343	20,500	19,000	18,000	22,950
Capital Outlay-Equipment			-	-	-	55,000
<b>Total Expenditures</b>	<b>\$ 2,599,123</b>	<b>\$ 2,480,455</b>	<b>\$ 2,561,294</b>	<b>\$ 2,769,288</b>	<b>\$ 2,763,203</b>	<b>\$ 2,981,743</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	2.00	2.00	2.00
Sergeant/Detective	7.00	8.00	8.00	8.00	8.00	8.00
Police Officer	11.00	11.00	11.00	11.00	11.00	11.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Records Clerk	2.00	2.00	2.00	2.00	2.00	2.00
Telecommunicator	6.00	6.00	6.00	6.00	6.00	6.00
<b>Total FTE Personnel</b>	<b>31.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>

**Budget Notes:**

- 1.
- 2.

<b>Fund:</b> General	<b>Department:</b> Police	<b>Account:</b> 100-500
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
500-501.01 Salaries-Regular	\$ 1,497,596	\$ 1,408,537	\$ 1,693,748	\$ 1,689,002	\$ 1,685,622	\$ 1,836,695
500-501.05 Group Health Insurance	392,001	291,736	253,303	290,003	290,009	282,994
500-501.06 FICA	129,972	132,714	141,965	143,965	146,965	152,900
500-501.07 Retirement-TMRS	21,024	21,604	22,640	25,140	25,140	22,685
500-501.08 Workers Compensation	26,393	40,613	46,659	51,405	51,405	51,539
500-501.10 Overtime	274,460	322,443	162,000	329,800	329,836	312,000
500-501.13 Emergency Pay	1,667	-	-	-	-	-
<b>Subtotal</b>	<b>2,343,113</b>	<b>2,217,647</b>	<b>2,320,314</b>	<b>2,529,315</b>	<b>2,528,977</b>	<b>2,658,813</b>
<b>Supplies:</b>						
500-502.01 Office Supplies	5,445	5,516	6,500	6,493	6,500	6,500
500-502.02 Postage	479	523	500	500	500	500
500-502.04 Uniforms	10,859	5,493	10,500	10,500	10,500	13,000
500-502.06 Gasoline	75,671	77,517	80,000	77,700	80,000	80,000
500-502.07 Minor Apparatus	14,723	5,852	7,000	7,000	7,000	8,000
500-502.08 Janitorial Supplies	928	998	1,500	1,500	1,500	1,500
500-502.09 Chemical & Medical Supplies	2,073	663	1,500	1,500	1,500	1,500
500-502.14 Diesel Fuel	-	55	300	300	100	300
500-502.15 Ammunition	2,101	-	3,000	3,000	3,000	5,000
500-502.16 Equipment	971	-	3,000	3,000	3,000	3,000
<b>Subtotal</b>	<b>113,250</b>	<b>96,618</b>	<b>113,800</b>	<b>111,493</b>	<b>113,600</b>	<b>119,300</b>
<b>Building &amp; Structure Maint:</b>						
500-504.01 Maint-Buildings	1,623	856	1,000	1,000	1,000	1,500
<b>Subtotal</b>	<b>1,623</b>	<b>856</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>
<b>Equipment &amp; Vehicle Maintenance:</b>						
500-505.05 Maint-Radio System	-	278	3,000	2,000	1,500	14,000
<b>Subtotal</b>	<b>-</b>	<b>278</b>	<b>3,000</b>	<b>2,000</b>	<b>1,500</b>	<b>14,000</b>
<b>Contract/Utility Services:</b>						
500-506.01 Communication	32,966	18,255	22,000	22,000	22,000	25,000
500-506.03 Insurance-Non Health	192	71	80	80	80	80
500-506.06 Travel Expenses	9,427	4,773	8,000	10,800	8,000	10,000
500-506.08 Support of Animals	304	148	500	500	500	1,500
500-506.09 Support of Prisoners	6,650	10,550	12,500	11,000	10,000	12,500
500-506.11 Electricity	1,407	2,097	2,000	3,500	3,500	3,000
500-506.12 Water & Sewer	3,241	1,272	1,500	2,000	2,000	2,000
500-506.14 Contracted Services	38,703	88,032	30,000	31,500	30,000	30,000
500-506.15 Laundry & Cleaning	13,875	14,300	14,500	14,500	14,500	14,500
500-506.17 Garbage	950	1,014	1,100	1,100	1,046	1,100
500-506.25 Civil Service	8,461	8,200	9,000	9,000	8,500	9,000
500-506.30 Legal Services	7,983	-	1,500	500	-	1,500
<b>Subtotal</b>	<b>124,157</b>	<b>148,713</b>	<b>102,680</b>	<b>106,480</b>	<b>100,126</b>	<b>110,180</b>
<b>Other Charges:</b>						
500-507.02 Dues & Subscriptions	4,059	3,530	4,500	4,500	4,500	4,500
500-507.09 Physical Exam	2,005	1,283	1,200	1,200	1,200	1,650
500-507.10 Training	10,915	4,705	8,000	9,000	8,000	10,000
500-507.11 Police Academy	-	6,825	6,800	4,300	4,300	6,800
<b>Subtotal</b>	<b>16,979</b>	<b>16,343</b>	<b>20,500</b>	<b>19,000</b>	<b>18,000</b>	<b>22,950</b>
<b>Capital Outlay-Equipment:</b>						
500-511.12 Cap Out-Comp Equip & Software	-	-	-	-	-	55,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
<b>Total Expenditures</b>	<b>\$ 2,599,123</b>	<b>\$ 2,480,455</b>	<b>\$ 2,561,294</b>	<b>\$ 2,769,288</b>	<b>\$ 2,763,203</b>	<b>\$ 2,981,743</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 530 Municipal Court

**What Our Department Does**

The Municipal Court strives to provide the citizens with professionalism, efficiency and courteous customer service while assisting you with your court proceedings. Municipal court staff are committed to delivering justice in a fair, efficient, and timely manner.

The City of Beeville Municipal Court is a Court of Non Record handling all Class C misdemeanor charges filed by the Beeville Police Department, Code Enforcement Officer, and Animal Control Officer. These include charges filed under the Texas Transportation Code, Penal Code, Alcoholic Beverage Code, Health and Safety Code, Education Code, and the City of Beeville Code of Ordinances.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Created a Municipal Court Policy Manual</b>	Have rules/guidelines for a more effective and transparent department	Prioritized workday and set aside time to work on set goal

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Be Associate Judge</b>	Enhance the case flow in Municipal Court	Put stats together and present to council the benefits of having me as Associate Judge
<b>Community Engagement: Enhance Public Safety</b>	To educate the public in public safety/laws in hopes of reducing habitual relapses.	Develop partnerships with other departments and community partners



## Performance Measures

Fund: General Fund

Department: Municipal Court

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Citations Filed	1519	2068	1700	2100
# of Warrants Issued	671	872	400	800
<b>Outputs</b>				
Amount of Total Fine Revenue Received	\$209,461	\$ 246,260	\$ 275,000	\$ 300,000
# of Cases Given Time Served Credit (Jail/Indigent)	58	92	60	85
# of Warrants Closed	487	529	600	650
# of Citations Completed	624	719	750	800
<b>Efficiency</b>				
# of Cases Docketed per Clerk (Average)	126	88	175	180
# of Payment Transactions Processed per Clerk (Average)	175	120	195	148
Division Budget as a % of the General Fund	1.58%	1.69%	1.74%	1.67%
<b>Effectiveness &amp; Outcomes</b>				
Amount of Non-Cash Credit or Fees Waived (Community Service, Indigent, Waive and Jail Credit)	\$ 22,117	\$ 31,658	\$ 23,000	\$ 30,000

<b>Fund:</b> General	<b>Department:</b> Municipal Court	<b>Account:</b> 100-530
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 157,227	\$ 162,337	\$ 172,130	\$ 172,130	\$ 172,927	\$ 180,949
Supplies	2,705	3,031	3,550	3,550	3,550	3,750
Contract/Utility Services	13,401	14,748	17,720	17,720	17,684	18,544
Other Charges	5,622	9,365	10,750	10,750	10,650	11,150
<b>Total Expenditures</b>	<b>\$ 178,955</b>	<b>\$ 189,481</b>	<b>\$ 204,150</b>	<b>\$ 204,150</b>	<b>\$ 204,812</b>	<b>\$ 214,393</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
Municipal Court Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Court Clerk I	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total FTE Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

<b>~Non-Payroll Position~</b>						
<u>Position Title</u>						
Municipal Court Judge	1.00	1.00	1.00	1.00	1.00	1.00
Prosecutor	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total FTE Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**Budget Notes:**

1.

<b>Fund:</b> General	<b>Department:</b> Municipal Court	<b>Account:</b> 100-530
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
530-501.01	\$ 88,726	\$ 93,623	\$ 103,234	\$ 103,234	\$ 103,734	\$ 110,161
530-501.03	36,033	38,585	43,688	43,688	43,956	44,364
530-501.05	24,500	21,382	15,831	15,831	15,818	16,437
530-501.06	6,788	7,387	7,897	7,897	7,936	8,463
530-501.07	1,062	1,155	1,259	1,259	1,266	1,256
530-501.08	118	205	221	221	217	268
<b>Subtotal</b>	<b>157,227</b>	<b>162,337</b>	<b>172,130</b>	<b>172,130</b>	<b>172,927</b>	<b>180,949</b>
<b>Supplies:</b>						
530-502.01	1,769	1,635	2,000	2,000	2,000	2,000
530-502.02	760	1,073	1,000	1,000	1,000	1,000
530-502.07	-	80	250	250	250	400
530-502.08	177	243	300	300	300	350
<b>Subtotal</b>	<b>2,705</b>	<b>3,031</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>	<b>3,750</b>
<b>Contract/Utility Services:</b>						
530-506.01	4,029	3,259	3,720	3,720	3,720	3,720
530-506.03	71	-	80	80	-	154
530-506.06	619	974	2,000	2,000	2,000	2,600
530-506.10	551	529	600	600	750	750
530-506.11	1,227	1,620	1,500	1,500	1,400	1,500
530-506.12	571	811	820	820	814	820
530-506.14	6,334	7,554	9,000	9,000	9,000	9,000
<b>Subtotal</b>	<b>13,401</b>	<b>14,748</b>	<b>17,720</b>	<b>17,720</b>	<b>17,684</b>	<b>18,544</b>
<b>Other Charges:</b>						
530-507.02	185	110	400	400	300	400
530-507.10	890	1,184	1,850	1,850	1,850	2,250
530-507.11	4,547	8,071	8,500	8,500	8,500	8,500
<b>Subtotal</b>	<b>5,622</b>	<b>9,365</b>	<b>10,750</b>	<b>10,750</b>	<b>10,650</b>	<b>11,150</b>
<b>Total Expenditures</b>	<b>\$ 178,955</b>	<b>\$ 189,481</b>	<b>\$ 204,150</b>	<b>\$ 204,150</b>	<b>\$ 204,812</b>	<b>\$ 214,393</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 550 Animal Control

**What Our Department Does**

Our mission is to encourage responsible pet ownership by promoting and protecting the health, safety, and welfare of our residents and pets through education, enforcement, and community partnerships. Our Animal Control Division has adopted a No-Kill philosophy and will make every effort to promote pet adoptions by the public and by approved animal rescue organizations. We will continue to enforce city ordinances and state laws pertaining to animals and the well-being of our citizens.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Hire an Adoption Rescue Coordinator &amp; Animal Control Officer</b>	Hire the most qualified individuals to fill the vacant positions of Adoption Rescue Coordinator & ACO.	Advertised positions, conducted interviews, and hired the best candidates.
<b>Training opportunities</b>	Enhance the efficiency & effectiveness of the animal rescue & control operations	Sent employees to training to get updated information in all aspects of our field.

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Community Engagement: Increase community outreach</b>	Host adoption events and workshops.	Partner with schools and organizations for presentations.
<b>New Animal Control facility</b>	Gather data and analyze the discrepancy between our present kennels, office capacity and the future needs of the community.	Define service area and review past intake data to understand current animal needs. Assess the existing facility conditions and operations to identify deficiencies.
<b>JPX pepper spray gun certification</b>	Ensure all ACO's are certified in the use of JPX Pepper Spray Guns	Collaborate with JPX training experts to design a comprehensive training program. Ensure program covers safety protocols, proper usage, and scenarios specific to animal control situations.



## Performance Measures

Fund: General Fund

Department: Animal Control

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Animal Intakes	1000	1000	1000	2000
# of FTEs	4	4	4	4
% of Dog Intakes	60%	75%	75%	85%
% of Cat Intakes	40%	25%	25%	25%
<b>Outputs</b>				
# of Calls for Intakes	4500	4000	4000	4000
# of Wildlife Releases	300	300	300	300
# of Transfers of Domestic Animals	500	500	500	250
# of Adoptions for Domestic Animals	300	300	300	300
<b>Efficiency</b>				
# of Calls per Animal Control Officer (Average)	1700	1700	1701	1700
Division Budget as a % of the General Fund	1.81%	2.10%	2.20%	2.23%
<b>Effectiveness &amp; Outcomes</b>				
% of Animals Successfully Placed (Adoption, Transfer, Rescue, or Fostered)	95%	90%	90%	80%
# of Animals Claimed	150	80	80	100
# of Animals Surrendered	100	100	100	60
# of Rabie Quarantines	30	30	30	30
# of Dead on Arrival (DOA)	200	300	300	300
# of Euthanasia	75	75	75	75

<b>Fund:</b> General	<b>Department:</b> Animal Control	<b>Account:</b> 100-550
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 173,587	\$ 205,688	\$ 231,341	\$ 231,341	\$ 224,263	\$ 243,540
Supplies	21,401	17,297	21,950	21,619	20,819	27,300
Building & Structure Maint	2,164	2,804	2,000	2,331	23,609	2,000
Equipment & Vehicle Maintenance	-	210	-	-	-	-
Contract/Utility Services	8,181	9,664	10,550	10,558	9,823	15,700
Other Charges	134	207	1,600	1,592	1,519	2,000
<b>Total Expenditures</b>	<b>\$ 205,467</b>	<b>\$ 235,870</b>	<b>\$ 267,441</b>	<b>\$ 267,441</b>	<b>\$ 280,033</b>	<b>\$ 290,540</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
Animal Control Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00
Adoption and Rescue Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total FTE Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**Budget Notes:**

1.

<b>Fund:</b> General	<b>Department:</b> Animal Control	<b>Account:</b> 100-550
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
550-501.01 Salaries-Regular	\$ 115,929	\$ 104,049	\$ 167,337	\$ 163,238	\$ 160,246	\$ 174,329
550-501.02 Salaries-Temporary	342	27,122	-	-	-	-
550-501.05 Group Health Insurance	36,750	43,044	31,663	31,663	27,848	32,874
550-501.06 FICA	8,874	10,688	13,723	13,723	12,682	14,258
550-501.07 Retirement-TMRS	1,474	1,786	2,189	2,189	2,959	2,115
550-501.08 Workers Compensation	2,347	5,054	4,379	7,478	7,478	7,913
550-501.10 Overtime	7,871	13,945	12,050	13,050	13,050	12,050
<b>Subtotal</b>	<b>173,587</b>	<b>205,688</b>	<b>231,341</b>	<b>231,341</b>	<b>224,263</b>	<b>243,540</b>
<b>Supplies:</b>						
550-502.01 Office Supplies	903	866	900	900	700	1,500
550-502.02 Postage	64	-	50	50	-	300
550-502.03 Food Supplies	250	256	-	300	50	1,500
550-502.04 Uniforms	1,991	2,274	2,500	2,500	2,500	2,500
550-502.06 Gasoline	9,165	6,208	9,000	8,669	8,669	9,000
550-502.07 Minor Apparatus	5,745	5,421	6,000	5,700	5,400	6,000
550-502.08 Janitorial Supplies	1,311	1,269	1,500	1,500	1,500	2,500
550-502.09 Chemical & Medical Supply	1,972	1,003	2,000	2,000	2,000	4,000
<b>Subtotal</b>	<b>21,401</b>	<b>17,297</b>	<b>21,950</b>	<b>21,619</b>	<b>20,819</b>	<b>27,300</b>
<b>Building &amp; Structure Maint:</b>						
550-504.01 Maint-Buildings	2,164	2,804	2,000	2,331	23,609	2,000
<b>Subtotal</b>	<b>2,164</b>	<b>2,804</b>	<b>2,000</b>	<b>2,331</b>	<b>23,609</b>	<b>2,000</b>
<b>Equipment &amp; Vehicle Maintenance:</b>						
550-505.05 Maint-Radio System	-	210	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contract/Utility Services:</b>						
550-506.01 Communication	1,633	1,425	1,450	1,450	1,450	1,450
550-506.04 Other Services	-	-	-	-	-	1,500
550-506.06 Travel Expenses	28	30	250	258	258	2,000
550-506.08 Support of Animals	1,589	1,948	2,000	2,000	2,000	4,000
550-506.10 Natural Gas	911	1,607	1,700	1,700	1,700	1,700
550-506.11 Electricity	1,983	1,776	1,650	1,650	1,650	1,650
550-506.12 Water & Sewer	455	1,031	1,320	1,320	700	1,320
550-506.14 Contracted Services	80	80	160	160	80	80
550-506.17 Garbage	1,503	1,766	2,020	2,020	1,985	2,000
<b>Subtotal</b>	<b>8,181</b>	<b>9,664</b>	<b>10,550</b>	<b>10,558</b>	<b>9,823</b>	<b>15,700</b>
<b>Other Charges:</b>						
550-507.02 Dues & Subscriptions	134	-	500	500	500	500
550-507.09 Physical Exam	-	53	-	120	119	-
550-507.10 Training	-	154	1,100	972	900	1,500
<b>Subtotal</b>	<b>134</b>	<b>207</b>	<b>1,600</b>	<b>1,592</b>	<b>1,519</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b>\$ 205,467</b>	<b>\$ 235,870</b>	<b>\$ 267,441</b>	<b>\$ 267,441</b>	<b>\$ 280,033</b>	<b>\$ 290,540</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 700 Parks & Recreation

**What Our Department Does**

The mission of the Parks and Recreation Department is to enhance the quality of life for all residents and visitors by providing accessible, safe, and beautiful parks and recreational facilities.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Improve Park Infrastructures</b>	- Completed fencing at the Dog Park	-Installed fencing for an off-leash dog park located at Tyler Park.
	- Upgraded infrastructures at Trevino Park	-A new playground and basketball court were installed.

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Improve Park Infrastructures</b>	- Replace current playground equipment and obtain more ADA structures.	-If funded, new play structures will be installed.
	- Make improvements to the splash pad.	-Splash pad equipment will be replaced.
<b>Obtain Certifications</b>	- Certified Playground Safety Inspector (CPSI) Certification.	-Will send some staff to attend and complete the program.
	- Certification for herbicide and pesticide.	-Will send some staff to complete certification.
<b>Develop Recreational Programs (Goal 4.1 &amp; 4.2)</b>	-Create recreational programs for all ages including adult programs	-Reestablish the Parks and Recreation Advisory Commission



## Performance Measures

Fund: General Fund

Department: Parks & Recreation

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of FTEs	10	8	8	9
# of Parks	10	10	10	10
# of Athletic Fields	10	10	10	10
# of Pavillions	2	2	2	2
# of Trails (liner feet)	10000	10000	10000	10000
Total Park Acreage	298	298	298	298
<b>Outputs</b>				
# of Hours Spent on Mowing and Trimming (per week per person)	40	40	40	40
# of Maintenance Hours on Athletic Fields	4160	4160	4160	4160
# of Maintenance Hours per Total Acreage	48.85	48.85	48.85	48.85
<b>Efficiency</b>				
# of Park Acreage per FTE	30	37	37	33
Division Budget as a % of the General Fund	6.41%	5.66%	5.49%	5.79%
<b>Effectiveness &amp; Outcomes</b>				
Park Acreage per Capita	43	46	44	44

<b>Fund:</b> General	<b>Department:</b> Parks M&O	<b>Account:</b> 100-700
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 519,990	\$ 433,745	\$ 520,228	\$ 520,228	\$ 451,143	\$ 514,480
Supplies	50,684	54,974	54,400	54,400	51,300	56,900
Building & Structure Maint	9,900	9,713	10,000	10,000	10,000	10,000
Equipment & Vehicle Maintenance	7,977	10,061	9,000	9,000	9,000	9,000
Contract/Utility Services	137,425	124,756	120,110	120,010	121,433	125,000
Other Charges	1,671	1,449	1,275	1,375	1,375	1,275
<b>Total Expenditures</b>	<b>\$ 727,647</b>	<b>\$ 634,697</b>	<b>\$ 715,013</b>	<b>\$ 715,013</b>	<b>\$ 644,250</b>	<b>\$ 716,655</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
SUPERINTENDENT	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT	1.00	1.00	1.00	1.00	0.50	1.00
FOREMAN	1.00	1.00	1.00	1.00	-	-
PARKS MAINTENANCE	1.00	1.00	1.00	2.00	1.00	3.00
GREENS/GROUNDS KEEPER	2.00	-	-	-	-	-
LIGHT EQUIPMENT OPERATOR	4.00	4.00	4.00	4.00	6.00	5.00
<b>Total FTE Personnel</b>	<b>10.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>8.50</b>	<b>10.00</b>

**Budget Notes:**

1.

<b>Fund:</b> General	<b>Department:</b> Parks M&O	<b>Account:</b> 100-700
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
700-501.01	\$ 333,655	\$ 284,287	\$ 376,395	\$ 373,404	\$ 319,874	\$ 355,503
700-501.05	122,489	82,679	71,219	71,219	59,909	82,185
700-501.06	27,305	24,663	29,483	29,483	25,645	28,114
700-501.07	4,347	3,951	4,702	4,702	4,296	4,171
700-501.08	2,491	5,654	6,929	9,920	9,919	10,007
700-501.10	29,703	32,511	31,500	31,500	31,500	34,500
<b>Subtotal</b>	<b>519,990</b>	<b>433,745</b>	<b>520,228</b>	<b>520,228</b>	<b>451,143</b>	<b>514,480</b>
<b>Supplies:</b>						
700-502.01	328	167	300	300	300	300
700-502.03	-	-	500	500	500	500
700-502.04	2,969	3,047	3,300	3,300	3,300	3,300
700-502.06	22,247	20,264	22,400	22,400	20,000	22,400
700-502.07	4,791	4,978	5,500	5,500	5,500	6,000
700-502.08	3,491	3,583	3,700	3,700	3,000	3,700
700-502.09	858	468	700	700	700	700
700-502.13	8,919	13,539	10,000	10,000	10,000	10,000
700-502.14	7,080	8,929	8,000	8,000	8,000	10,000
<b>Subtotal</b>	<b>50,684</b>	<b>54,974</b>	<b>54,400</b>	<b>54,400</b>	<b>51,300</b>	<b>56,900</b>
<b>Building &amp; Structure Maint:</b>						
700-504.01	9,900	9,713	10,000	10,000	10,000	10,000
<b>Subtotal</b>	<b>9,900</b>	<b>9,713</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Equipment &amp; Vehicle Maintenance:</b>						
700-505.02	7,977	10,061	9,000	9,000	9,000	9,000
<b>Subtotal</b>	<b>7,977</b>	<b>10,061</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Contract/Utility Services:</b>						
700-506.01	3,793	2,358	2,100	2,100	2,100	2,500
700-506.06	200	333	500	400	500	500
700-506.07	825	875	1,100	1,100	1,100	2,000
700-506.11	60,904	63,089	65,790	65,790	65,790	67,000
700-506.12	58,945	50,937	42,900	42,900	42,900	42,900
700-506.14	4,324	889	1,000	1,000	1,000	2,000
700-506.17	8,434	6,275	6,720	6,720	8,043	8,100
<b>Subtotal</b>	<b>137,425</b>	<b>124,756</b>	<b>120,110</b>	<b>120,010</b>	<b>121,433</b>	<b>125,000</b>
<b>Other Charges:</b>						
700-507.02	33	280	175	175	175	175
700-507.09	564	419	300	300	300	300
700-507.10	1,073	750	800	900	900	800
<b>Subtotal</b>	<b>1,671</b>	<b>1,449</b>	<b>1,275</b>	<b>1,375</b>	<b>1,375</b>	<b>1,275</b>
<b>Total Expenditures</b>	<b>\$ 727,647</b>	<b>\$ 634,697</b>	<b>\$ 715,013</b>	<b>\$ 715,013</b>	<b>\$ 644,250</b>	<b>\$ 716,655</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 725 Swimming Pool

**What Our Department Does**

The mission of the Swimming Pool is to maintain an enjoyable, safe, and sanitary facility for all residents and visitors.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Improve Infrastructures</b>	-Made enhancements to pool and pool house.	-Painted Pool and replaced roof on pool house.
<b>Ensure High Quality Safety Standards</b>	-Trained staff to ensure a safe environment for all.  -Ensured the cleanliness and safety of the water.	-Trained staff in first aid, CPR, and water safety.  -Water was treated daily.

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Improve Pool Infrastructures</b>	- Make enhancements to the pool, diving board, and slides.	-If funded, improvements will be made.
<b>Obtain Certifications</b>	- Certified Pool Operator (CPO) Certification	-Will have staff members complete certification.
<b>Expand Program Offerings</b>	- Offer swimming Lessons  - Host Parties/ Events	-Recruit more lifeguards and hire a swim instructor to teach classes.  -Recruit more lifeguards.
<b>Ensure High Quality Safety Standards</b>	-Train staff to ensure a safe environment for all.  -Ensure the cleanliness and safety of the water.	-Train staff in first aid, CPR, and water safety.  -Water will be treated daily.



## Performance Measures

Fund: General Fund

Department: Swimming Pool

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Seasonal FTEs	13	10	10	10
<b>Outputs</b>				
# of Operational Days Open	52	52	52	52
Amount of Revenue Received	\$ 9,564	\$ 9,942	\$ 9,500	\$ 9,500
# of Total Staff Training Hours	120	120	120	120
# of Pool Parties Held	25	0	0	0
<b>Efficiency</b>				
# of Hours Open per FTE	63	83	83	83
Division Budget as a % of the General Fund	0.54%	0.51%	0.60%	0.80%
<b>Effectiveness &amp; Outcomes</b>				
Maintenance and Operation Cost per Capita	\$ 1.47	\$ 1.61	\$ 1.86	\$ 2.72

<b>Fund:</b> General	<b>Department:</b> Swimming Pool	<b>Account:</b> 100-725
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 42,738	\$ 35,333	\$ 45,910	\$ 44,610	\$ 45,812	\$ 70,301
Supplies	9,687	7,358	9,860	9,860	9,860	10,460
Building & Structure Maint	3,136	4,726	3,500	3,500	3,500	3,900
Equipment & Vehicle Maintenance	692	723	1,000	1,000	1,000	1,500
Contract/Utility Services	2,752	7,658	7,000	7,000	7,000	18,200
Other Charges	2,550	1,604	1,900	3,200	3,200	1,900
<b>Total Expenditures</b>	<b>\$ 61,556</b>	<b>\$ 57,403</b>	<b>\$ 69,170</b>	<b>\$ 69,170</b>	<b>\$ 70,372</b>	<b>\$ 106,261</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
Pool Manager	-	-	0.25	0.25	0.25	0.25
Head Lifeguard	0.50	0.75	0.75	0.75	0.75	0.75
Lifeguard	1.75	1.50	2.00	2.00	2.00	2.00
City Pool Cashier	-	0.25	0.25	0.25	0.25	0.25
<b>Total FTE Personnel FTE</b>	<b>2.25</b>	<b>2.50</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>

**Budget Notes:**

1.

<b>Fund:</b> General	<b>Department:</b> Swimming Pool	<b>Account:</b> 100-725
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
725-501.02 Salaries-Temporary	\$ 34,179	\$ 27,620	\$ 36,901	\$ 35,601	\$ 36,901	\$ 58,458
725-501.06 FICA	2,781	2,192	3,197	3,197	3,197	4,846
725-501.08 Workers Compensation	3,598	4,489	4,852	4,852	4,754	6,037
725-501.10 Overtime	2,180	1,032	960	960	960	960
<b>Subtotal</b>	<b>42,738</b>	<b>35,333</b>	<b>45,910</b>	<b>44,610</b>	<b>45,812</b>	<b>70,301</b>
<b>Supplies:</b>						
725-502.01 Office Supplies	73	150	100	100	100	100
725-502.04 Uniforms	396	195	400	400	400	400
725-502.07 Minor Apparatus	607	289	500	500	500	500
725-502.08 Janitorial Supplies	398	274	350	350	350	350
725-502.09 Chemical & Medical Supply	8,206	6,450	8,500	8,500	8,500	9,000
725-502.13 Botanical & Agricultural	8	-	10	10	10	110
<b>Subtotal</b>	<b>9,687</b>	<b>7,358</b>	<b>9,860</b>	<b>9,860</b>	<b>9,860</b>	<b>10,460</b>
<b>Building &amp; Structure Maint:</b>						
725-504.01 Maint-Buildings	3,136	4,726	3,500	3,500	3,500	3,900
<b>Subtotal</b>	<b>3,136</b>	<b>4,726</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,900</b>
<b>Equipment &amp; Vehicle Maintenance:</b>						
725-505.02 Maint-Machinery & Equipment	692	723	1,000	1,000	1,000	1,500
<b>Subtotal</b>	<b>692</b>	<b>723</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>
<b>Contract/Utility Services:</b>						
725-506.01 Communication	620	-	-	-	-	-
725-506.11 Electricity	2,133	2,127	2,000	2,000	2,000	2,000
725-506.12 Water & Sewer	-	3,494	3,900	3,900	3,900	3,900
725-506.14 Contracted Services	-	-	-	-	-	11,200
725-506.17 Garbage	-	2,037	1,100	1,100	1,100	1,100
<b>Subtotal</b>	<b>2,752</b>	<b>7,658</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>18,200</b>
<b>Other Charges:</b>						
725-507.09 Physical Exam	550	488	700	700	700	700
725-507.10 Training	2,000	1,116	1,200	2,500	2,500	1,200
<b>Subtotal</b>	<b>2,550</b>	<b>1,604</b>	<b>1,900</b>	<b>3,200</b>	<b>3,200</b>	<b>1,900</b>
<b>Total Expenditures</b>	<b>\$ 61,556</b>	<b>\$ 57,403</b>	<b>\$ 69,170</b>	<b>\$ 69,170</b>	<b>\$ 70,372</b>	<b>\$ 106,261</b>



**City Of Beeville  
2024-25 Budget**

**Department Name: 750 Golf Course**

**What Our Department Does**

The Golf Course department serves to provide an attractive facility for Beeville’s citizens and visitors.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Increased the number of golfers</b>	Hosted 5 golf tournaments, offered golf lessons and programs for children and family incentives.	Worked with other partnerships to bring more weekend golf tournaments
<b>Increased golf course revenues</b>	Improved the selection of concessions and improved the rate of alcoholic beverages as compared to other establishments	Talked to patrons on what types of concessions and beverages they would like to see offered at the clubhouse
<b>Improved the box tees, fairways and the greens</b>	Consistently watered the box tees, fairways and the greens	Continued to repair and replace sprinkler heads through the golf course grounds

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Improve employee knowledge and performance</b>	Improve employee performance and knowledge of operations to better serve patrons and work more collaboratively as a team.	Implement a standard training manual for all new employees and a refresher for existing employees. Conduct monthly staff meetings and quarterly self-assessments.
<b>Increase golf course revenues</b>	Starting selling more merchandise i.e. golf balls, towels and golf gloves, caps, cotton T-Shirts. Conduct local weekly tournaments, offer space rentals	Contact golf equipment stores or purchase online and sell for a profit, sell existing pre-ordered merchandise. Continuing with Sundowner and Skins tournaments, discussing the idea of renting out the back patio for special events both golf related and non-golf related occasions.
<b>Improve on clubhouse appearance</b>	To improve the clubhouse interior and common areas to make it more inviting for patrons and for their use.	Work within the budget to obtain materials to improve appearance and create a comfortable space outside for patrons to enjoy.
<b>Reintroduce golf to the community</b>	To attract more customers but also inform them of the amenities we offer and make the golf course a family friendly environment.	More strategic marketing with improved photos, incentives, and specials to generate more business and consistent business.

<b>Decrease costs</b>	To decrease costs in areas that aren't necessarily utilized more than others.	Work with the city administration and the finance department to see where costs can be cut, keep track of spending and find ways to save.
<b>Enhance the golfers experience at the driving range</b>	Increase golf course revenues by enhancing the driving range experience	<p>Purchase a golf ball machine dispenser – two sizes of bucket of golf balls small or large</p> <p>Pour a concrete slab at the driving range and install a netting 25ft high and 350 yard long</p>



## Performance Measures

Fund: General Fund

Department: Golf

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Seasonal PTEs	6	6	6	6
# of Seasonal FTEs	1	3	3	3
<b>Outputs</b>				
# of Operational Days Open	302	313	313	313
Amount of Revenue Received	\$168,962	\$ 205,014	\$ 181,029	\$ 189,000
<b>Efficiency</b>				
Division Budget as a % of the General Fund	1.58%	2.80%	2.60%	2.78%
<b>Effectiveness &amp; Outcomes</b>				
Maintenance and Operation Cost per Capita	\$ 5.17	\$ 5.43	\$ 7.81	\$ 7.82
% of Revenue that are Green Fees	57%	47%	46%	50%
% of Revenue that are Cart Rentals	31%	28%	30%	30%
% of Revenue that are Food & Snack	4%	4%	3%	4%
% of Revenue that are Alcohol Sales	8%	11%	11%	11%
% of Revenue that are Merchandise Sales	0%	9%	9%	8%

<b>Fund:</b> General	<b>Department:</b> Golf Course	<b>Account:</b> 100-750
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 112,748	\$ 211,338	\$ 256,315	\$ 243,834	\$ 202,151	\$ 227,290
Supplies	29,966	38,496	51,650	52,150	47,400	46,500
Building & Structure Maint	5,868	4,968	5,700	5,700	2,500	14,500
Equipment & Vehicle Maintenance	6,004	5,357	6,000	16,000	14,378	6,000
Contract/Utility Services	20,445	24,019	36,550	36,050	35,469	35,919
Other Charges	4,051	1,393	1,400	3,881	3,484	4,000
Capital Outlay-Equipment	-	28,500	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 179,080</b>	<b>\$ 314,071</b>	<b>\$ 357,615</b>	<b>\$ 357,615</b>	<b>\$ 305,382</b>	<b>\$ 334,209</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
Golf Operations Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Greens/Grounds Keeper	-	2.00	2.00	2.00	2.00	2.00
Proshop Manager	-	0.50	0.50	0.50	0.50	0.50
Golf Course Clerks-PT	3.50	3.00	3.00	3.00	3.00	3.00
<b>Total FTE Personnel</b>	<b>4.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>

**Budget Notes:**

1.

<b>Fund:</b> General	<b>Department:</b> Golf Course	<b>Account:</b> 100-750
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
750-501.01 Salaries-Regular	\$ 42,217	\$ 107,625	\$ 123,424	\$ 117,424	\$ 105,601	\$ 99,523
750-501.02 Salaries-Temporary	47,522	51,291	80,914	74,433	57,319	77,126
750-501.05 Group Health Insurance	12,250	29,248	23,747	23,747	14,171	24,656
750-501.06 FICA	6,512	12,800	16,083	16,083	13,458	14,042
750-501.07 Retirement-TMRS	409	1,591	1,786	1,786	1,331	1,155
750-501.08 Workers Compensation	1,101	3,633	4,461	4,461	4,371	3,888
750-501.10 Overtime	2,736	5,151	5,900	5,900	5,900	6,900
<b>Subtotal</b>	<b>112,748</b>	<b>211,338</b>	<b>256,315</b>	<b>243,834</b>	<b>202,151</b>	<b>227,290</b>
<b>Supplies:</b>						
750-502.01 Office Supplies	411	287	400	400	400	400
750-502.02 Postage		18	-	-	-	-
750-502.03 Food Supplies	12,196	18,100	23,000	22,000	20,000	20,000
750-502.04 Uniforms	150	297	600	600	600	1,200
750-502.06 Gasoline	423	370	1,000	1,500	1,000	1,000
750-502.07 Minor Apparatus	2,587	2,505	2,500	2,500	2,500	2,500
750-502.08 Janitorial Supplies	683	788	1,200	1,200	500	500
750-502.09 Chemical & Medical Supply	815	323	450	450	400	400
750-502.11 Merchandise	1,993	1,237	5,000	6,000	5,000	2,500
750-502.13 Botanical & Agricultural	10,669	13,503	15,000	15,000	15,000	16,000
750-502.14 Diesel Fuel	38	1,068	2,500	2,500	2,000	2,000
<b>Subtotal</b>	<b>29,966</b>	<b>38,496</b>	<b>51,650</b>	<b>52,150</b>	<b>47,400</b>	<b>46,500</b>
<b>Building &amp; Structure Maint:</b>						
750-504.01 Maint-Buildings	5,794	4,786	5,500	5,500	2,500	2,500
750-504.04 Maint-Water & Sewer Lines	74	182	200	200	-	12,000
<b>Subtotal</b>	<b>5,868</b>	<b>4,968</b>	<b>5,700</b>	<b>5,700</b>	<b>2,500</b>	<b>14,500</b>
<b>Equipment &amp; Vehicle Maintenance:</b>						
750-505.02 Maint-Machinery & Equipment	6,004	5,357	6,000	16,000	14,378	6,000
<b>Subtotal</b>	<b>6,004</b>	<b>5,357</b>	<b>6,000</b>	<b>16,000</b>	<b>14,378</b>	<b>6,000</b>
<b>Contract/Utility Services:</b>						
750-506.01 Communication	1,517	2,950	2,800	2,800	2,800	3,000
750-506.06 Travel Expenses	379	-	750	250	-	500
750-506.07 Rentals	15,875	8,450	20,400	20,400	20,123	20,046
750-506.11 Electricity	2,614	2,867	3,200	3,200	3,200	3,200
750-506.12 Water & Sewer		3,808	4,700	4,700	4,700	4,700
750-506.14 Contracted Services	60	5,271	3,600	3,600	3,773	3,600
750-506.17 Garbage	-	673	1,100	1,100	873	873
<b>Subtotal</b>	<b>20,445</b>	<b>24,019</b>	<b>36,550</b>	<b>36,050</b>	<b>35,469</b>	<b>35,919</b>
<b>Other Charges:</b>						
750-507.02 Dues & Subscriptions	2,610	110	300	2,300	2,045	2,500
750-507.09 Physical Exams	633	897	500	700	584	600
750-507.10 Training	84	386	600	881	855	900
750-507.11 Credit Card Fees	725	-	-	-	-	-
<b>Subtotal</b>	<b>4,051</b>	<b>1,393</b>	<b>1,400</b>	<b>3,881</b>	<b>3,484</b>	<b>4,000</b>
<b>Capital Outlay-Equipment:</b>						
750-511.03 Cap Out-Off Road Equipment	-	28,500	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>28,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 179,080</b>	<b>\$ 314,071</b>	<b>\$ 357,615</b>	<b>\$ 357,615</b>	<b>\$ 305,382</b>	<b>\$ 334,209</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 800 Public Works

**What Our Department Does**

Our mission is to provide quality services to the public by maintaining streets and roadways in good drivable conditions. We also maintain our drainage ditches for free flow of water runoff to prevent flooding. We also provide many other services, and we constantly strive to improve our commitment, communication and responsibility to the City of Beeville and its residents. Maintaining an attitude with enthusiasm, integrity, and straight forward communication with the public leads to a better quality of life for all our residents for the City of Beeville.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Maintain City Streets &amp; drainage ditches.</b>	Preventing erosion of the road – way preventing damage to city streets and keep drainages of free water flow.	Make a schedule to maintain streets and ditches.
<b>Clean out sediment pond at Sweeny Switch.</b>	Excavate sediment ponds at Sweeny Switch water plant.	Clean ponds as needed.
<b>Build a new parking lot for the new dog park.</b>	Building a new parking lot for safe parking, efficient vehicular access to serve the Dog Park.	Set time aside to build a new parking lot.
<b>Build a new street on West Bates (Heritage Homes).</b>	Primary objective is to provide safe, efficient vehicular access to residential homes, schools, and other neighborhood activities.	Build new street
<b>Seal Coating Streets</b>	By protecting a paved from damage caused by oil and fuel spill and from chemicals substance that will soften and weaken the surface.	Survey streets on N/E and S/E for seal-coating program.

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>American Public Works Association</b>	Become a member to enhance the development of the department & access professional resources.	Apply for membership.
<b>Enhance Community Engagement and Communication</b>	Increase public awareness in public works projects.	Work with community engagement director to inform the community about upcoming projects.



## Performance Measures

Fund: General Fund

Department: Public Works

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Safety Meetings (per Month)	1	1	1	1
# of Streets Maintained (square foot)	650,000	540,000	540,000	54,000
<b>Outputs</b>				
# of Streets Overlaid (blocks)	4	2	4	3
# of Streets Seal Coated/ Performed Maintenance Work (blocks)	50	50	50	50
# of Patches due to Water Leaks	113	115	108	96
# of Pot Holes	230	225	165	180
# of Brush Collection (Cubic Yards)	35,000	30,000	30,000	32,000
# of Debris Collection (Cubic Yards)	3,500	4,300	4,300	4,500
<b>Efficiency</b>				
Division Budget as a % of the General Fund	10.22%	10.53%	9.69%	9.71%

<b>Fund:</b>	<b>Department:</b>	<b>Account:</b>
General	Public Works	100-800

Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 894,299	\$ 914,492	\$ 946,922	\$ 946,922	\$ 864,713	\$ 968,810
Supplies	85,832	84,034	100,420	99,420	90,400	102,180
Building & Structure Maint	10,462	126	1,000	2,000	1,000	1,200
Equipment & Vehicle Maintenance	940	1,587	2,000	2,000	2,000	2,000
Contract/Utility Services	164,912	178,954	185,000	185,000	178,832	184,215
Other Charges	4,676	2,275	3,790	3,790	3,450	4,340
<b>Total Expenditures</b>	<b>\$ 1,161,122</b>	<b>\$ 1,181,468</b>	<b>\$ 1,239,132</b>	<b>\$ 1,239,132</b>	<b>\$ 1,140,394</b>	<b>\$ 1,262,745</b>

<b>~Authorized Positions~</b>						
Position Title						
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Sign Shop Technician	0.75	1.00	1.00	1.00	1.00	1.00
Assistant Sign Shop	0.50	-	-	-	-	-
Foreman/Operator	2.00	2.00	2.00	2.00	2.00	2.00
PW Utility Driver	1.25	4.00	4.00	5.00	5.00	5.00
PW Utility Maintenance	5.00	4.00	4.00	4.00	4.00	4.00
Equipment Operator	2.00	2.00	2.00	1.00	1.00	1.00
Patching Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00
Street Sweeper Operator	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total FTE Personnel</b>	<b>15.50</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>

**Budget Notes:**

1.

<b>Fund:</b> General	<b>Department:</b> Public Works	<b>Account:</b> 100-800
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
800-501.01 Salaries-Regular	\$ 588,976	\$ 617,710	\$ 696,356	\$ 689,057	\$ 618,702	\$ 702,637
800-501.05 Group Health Insurance	208,250	168,156	134,567	134,567	127,163	139,715
800-501.06 FICA	45,039	50,839	55,107	55,107	46,228	55,710
800-501.07 Retirement-TMRS	7,207	8,192	8,788	8,788	7,718	8,265
800-501.08 Workers Compensation	20,550	25,519	28,104	35,403	35,402	36,882
800-501.10 Overtime	24,277	44,076	24,000	24,000	29,500	25,600
<b>Subtotal</b>	<b>894,299</b>	<b>914,492</b>	<b>946,922</b>	<b>946,922</b>	<b>864,713</b>	<b>968,810</b>
<b>Supplies:</b>						
800-502.01 Office Supplies	607	554	800	800	800	800
800-502.02 Postage	28	-	20	20	-	20
800-502.03 Food Supplies	1,003	1,263	1,400	1,400	1,400	1,610
800-502.04 Uniforms	7,296	7,744	8,200	8,200	8,200	8,200
800-502.06 Gasoline	16,508	14,373	16,500	16,500	16,500	16,500
800-502.07 Minor Apparatus	3,989	3,120	3,500	3,500	3,500	3,500
800-502.08 Janitorial Supplies	907	775	1,000	1,000	1,000	1,200
800-502.09 Chemical & Medical Supply	8,305	7,430	9,000	9,000	9,000	10,350
800-502.14 Diesel Fuel	47,188	48,774	60,000	59,000	50,000	60,000
<b>Subtotal</b>	<b>85,832</b>	<b>84,034</b>	<b>100,420</b>	<b>99,420</b>	<b>90,400</b>	<b>102,180</b>
<b>Building &amp; Structure Maint:</b>						
800-504.01 Maint-Buildings	871	664	1,000	2,000	1,000	1,200
800-504.03 Maint-Traffic Signs/Signals	9,341	(561)	-	-	-	-
800-504.07 Maint-Street & Roads	251	22	-	-	-	-
<b>Subtotal</b>	<b>10,462</b>	<b>126</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,200</b>
<b>Equipment &amp; Vehicle Maintenance:</b>						
800-505.02 Maint-Machinery & Tools	940	1,587	2,000	2,000	2,000	2,000
<b>Subtotal</b>	<b>940</b>	<b>1,587</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Contract/Utility Services:</b>						
800-506.01 Communication	1,058	-	2,200	2,200	2,200	890
800-506.04 Other Services	2,852	3,899	3,500	3,500	3,500	4,025
800-506.06 Travel Expenses	823	370	600	600	400	600
800-506.07 Rentals	86	1,358	8,000	8,000	4,000	8,000
800-506.10 Natural Gas	956	1,061	1,200	1,200	1,200	1,200
800-506.11 Electricity	13,680	1,169	1,400	1,400	1,400	1,400
800-506.12 Water & Sewer	1,406	6,063	2,400	2,400	2,400	2,400
800-506.14 Contracted Services	136,199	156,685	157,000	157,000	157,000	157,000
800-506.17 Garbage	7,852	8,349	8,700	8,700	6,732	8,700
<b>Subtotal</b>	<b>164,912</b>	<b>178,954</b>	<b>185,000</b>	<b>185,000</b>	<b>178,832</b>	<b>184,215</b>
<b>Other Charges:</b>						
800-507.02 Dues & Subscriptions	204	150	240	240	150	1,040
800-507.09 Physical Exam	2,933	1,935	2,300	2,300	2,300	2,300
800-507.10 Training	1,539	190	1,250	1,250	1,000	1,000
<b>Subtotal</b>	<b>4,676</b>	<b>2,275</b>	<b>3,790</b>	<b>3,790</b>	<b>3,450</b>	<b>4,340</b>
<b>Total Expenditures</b>	<b>\$ 1,161,122</b>	<b>\$ 1,181,468</b>	<b>\$ 1,239,132</b>	<b>\$ 1,239,132</b>	<b>\$ 1,140,394</b>	<b>\$ 1,262,745</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 825 Garage

**What Our Department Does**

The Garage department serves to maintain a safe environment for our employees and citizens while providing high quality services on all City vehicles and equipment. Our service is designed to ensure that City departments can be effective in maintaining the highest level of efficiency, while keeping maintenance costs at a minimum.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>A.C. recovery &amp; recycling certification</b>	Two technicians got A.C. 609 E.P.A certified.	Find training and testing for A.C. 609 certification to send technicians to.
<b>Gorilla Brake Certification Clinic</b>	All technicians attend this training at Rush Truck center to get certified.	Schedule training at Rush truck center for Technicians to attend.
<b>Stop the Bleeding training</b>	Send employees to stop the bleeding training.	Find available training send employees to it get certification.

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>A.S.E. Certification</b>	Get Technicians A.S.E Certifications.	Send technicians to schools to help them get A.S.E certified.
<b>Increase Training</b>	Have employees attend training that will benefit their career's	Find available training for all employees to attend. I.E. First aid, self-improvement, safety, leadership skills, etc.



## Performance Measures

Fund: General Fund

Department: Garage

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Safety Meetings Attended	12	12	12	12
<b>Outputs</b>				
# of Oil Changes Performed	115	132	132	115
# of Brake Jobs Performed	65	48	52	47
# of A.C. System Maintenance Performed	48	32	43	36
# of Hydraulic Repairs Performed	31	44	33	28
# of Cooling/Heating Repairs Performed	32	37	40	43
# of State Vehicle Inspections	51	34	48	56
# of Batteries Replaced	24	21	26	27
# of Tire Repairs Performed	67	75	52	31
<b>Efficiency</b>				
Division Budget as a % of the General Fund	3.61%	3.49%	3.41%	3.34%

<b>Fund:</b> General	<b>Department:</b> Garage	<b>Account:</b> 100-825
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 171,840	\$ 174,883	\$ 177,765	\$ 177,765	\$ 176,752	\$ 192,768
Supplies	15,119	13,488	14,580	14,580	14,403	15,600
Building & Structure Maint	729	757	800	800	800	800
Equipment & Vehicle Maintenance	219,727	199,790	206,200	213,200	205,215	235,950
Contract/Utility Services	3,113	2,819	5,200	4,808	3,034	5,300
Other Charges	-	156	270	662	80	340
<b>Total Expenditures</b>	<b>\$ 410,528</b>	<b>\$ 391,893</b>	<b>\$ 404,815</b>	<b>\$ 411,815</b>	<b>\$ 400,284</b>	<b>\$ 450,758</b>

<b>~Authorized Positions~</b>						
<u>Position Title</u>						
Garage Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Shop Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total FTE Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**Budget Notes:**

1.

<b>Fund:</b> General	<b>Department:</b> Garage	<b>Account:</b> 100-825
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget	
<b>Personnel and Benefits:</b>							
825-501.01	Salaries-Regular	\$ 117,818	\$ 125,473	\$ 134,175	\$ 129,685	\$ 128,738	\$ 144,047
825-501.05	Group Health Insurance	36,514	29,670	23,747	26,250	26,250	26,156
825-501.06	FICA	8,752	9,735	10,417	9,817	9,751	11,173
825-501.07	Retirement-TMRS	1,440	1,591	1,661	1,661	1,661	1,658
825-501.08	Workers Compensation	4,800	5,299	5,765	7,352	7,352	7,735
825-501.10	Overtime	2,516	3,115	2,000	3,000	3,000	2,000
	<b>Subtotal</b>	<b>171,840</b>	<b>174,883</b>	<b>177,765</b>	<b>177,765</b>	<b>176,752</b>	<b>192,768</b>
<b>Supplies:</b>							
825-502.01	Office Supplies	68	61	80	80	80	100
825-502.04	Uniforms	1,932	1,733	1,600	1,600	1,600	1,600
825-502.06	Gasoline	4,859	4,107	5,000	5,000	5,000	5,000
825-502.07	Minor Apparatus	4,448	4,524	4,500	4,400	4,500	5,900
825-502.08	Janitorial Supplies	349	340	400	500	423	400
825-502.09	Chemical & Medical Supply	744	950	1,000	1,000	800	600
825-502.14	Diesel Fuel	2,721	1,773	2,000	2,000	2,000	2,000
	<b>Subtotal</b>	<b>15,119</b>	<b>13,488</b>	<b>14,580</b>	<b>14,580</b>	<b>14,403</b>	<b>15,600</b>
<b>Building &amp; Structure Maint:</b>							
825-504.01	Maint-Buildings	729	757	800	800	800	800
	<b>Subtotal</b>	<b>729</b>	<b>757</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Equipment &amp; Vehicle Maintenance:</b>							
825-505.02	Maint-Machinery & Tools	1,108	1,305	1,000	1,000	800	1,000
825-505.07	Main- Other	247	-	-	-	-	-
825-505.20	Maint-Motor Vehicles-Dept 110	695	136	800	800	400	800
825-505.21	Maint-Motor Vehicles-Dept 300	126	541	800	800	500	800
825-505.22	Maint-Motor Vehicles-Dept 400	33,336	27,391	25,000	25,000	25,000	25,000
825-505.23	Maint-Motor Vehicles-Dept 500	41,397	41,000	42,000	43,000	42,019	47,000
825-505.24	Maint-Motor Vehicles-Dept 550	2,343	2,415	2,400	2,400	2,400	2,400
825-505.25	Maint-Motor Vehicles-Dept 700	5,936	5,361	6,500	6,500	6,500	6,500
825-505.26	Maint-Motor Vehicles-Dept 750	480	152	250	250	250	250
825-505.27	Maint-Motor Vehicles-Dept 800	43,634	31,307	36,000	36,000	36,000	36,000
825-505.28	Maint-Motor Vehicles-Dept 825	1,178	1,202	1,200	1,200	1,200	2,700
825-505.30	Maint-Off Road Equip-Dept 700	8,444	9,129	10,000	10,000	10,000	14,000
825-505.31	Maint-Off Road Equip-Dept 750	2,247	1,920	1,500	1,500	1,500	2,600
825-505.32	Maint-Off Road Equip-Dept 800	39,592	43,592	38,000	38,000	38,000	38,000
825-505.33	Maint-Off Road Equip-Dept 500	231	76	250	250	250	400
825-505.40	Maint-Motor Vehicles-Dept 165	1,903	3,683	4,000	4,000	3,000	4,000
825-505.41	Maint-Motor Vehicles-Dept 178	16,207	13,799	14,000	17,000	14,000	16,000
825-505.42	Maint-Motor Vehicles-Dept 200	2,782	2,513	3,000	3,000	3,000	3,000
825-505.50	Maint-Off Road Equip-Dept 165	1,070	891	1,000	1,000	1,000	2,500
825-505.51	Maint-Off Road Equip-Dept 178	15,354	11,736	17,000	20,000	17,896	20,000
825-505.52	Maint-Off Road Equip-Dept 200	1,417	1,642	1,500	1,500	1,500	13,000
	<b>Subtotal</b>	<b>219,727</b>	<b>199,790</b>	<b>206,200</b>	<b>213,200</b>	<b>205,215</b>	<b>235,950</b>
<b>Contract/Utility Services:</b>							
825-506.01	Communication	255	-	-	-	-	-
825-506.06	Travel Expenses	-	-	1,000	1,000	-	1,000
825-506.11	Electricity	790	980	950	950	950	950
825-506.12	Water & Sewer	1,118	825	950	950	950	950
825-506.14	Contracted Services	-	-	1,200	808	-	1,200
825-506.17	Garbage	950	1,014	1,100	1,100	1,134	1,200
	<b>Subtotal</b>	<b>3,113</b>	<b>2,819</b>	<b>5,200</b>	<b>4,808</b>	<b>3,034</b>	<b>5,300</b>
<b>Other Charges:</b>							
825-507.09	Physical Exam	-	156	70	70	-	70
825-507.10	Training	-	-	200	592	80	270
	<b>Subtotal</b>	<b>-</b>	<b>156</b>	<b>270</b>	<b>662</b>	<b>80</b>	<b>340</b>
<b>Total Expenditures</b>		<b>\$ 410,528</b>	<b>\$ 391,893</b>	<b>\$ 404,815</b>	<b>\$ 411,815</b>	<b>\$ 400,284</b>	<b>\$ 450,758</b>



<b>Fund:</b> General	<b>Department:</b> Solid Waste	<b>Account:</b> 100-900
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
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~Department Summary~

Contract/Utility Services	\$ 2,408,197	\$ 2,527,677	\$ 2,607,420	\$ 2,607,420	\$ 2,549,000	\$ 2,679,728
<b>Total Expenditures</b>	<b>\$ 2,408,197</b>	<b>\$ 2,527,677</b>	<b>\$ 2,607,420</b>	<b>\$ 2,607,420</b>	<b>\$ 2,549,000</b>	<b>\$ 2,679,728</b>

**Budget Notes:**

1. Increase is due to the annual CPI increase on Commercial accounts

<b>Fund:</b> General	<b>Department:</b> Solid Waste	<b>Account:</b> 100-900
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Contract/Utility Services:</b>						
900-506.04 Other Services	\$ 2,230,775	\$ 2,406,652	\$ 2,397,420	\$ 2,397,420	\$ 2,300,000	\$ 2,394,004
900-506.18 Wood Chipping	-	22,500	40,000	40,000	25,000	30,000
900-506.19 Roll Offs	177,422	98,525	170,000	170,000	224,000	255,724
<b>Subtotal</b>	<b>2,408,197</b>	<b>2,527,677</b>	<b>2,607,420</b>	<b>2,607,420</b>	<b>2,549,000</b>	<b>2,679,728</b>
<b>Total Expenditures</b>	<b>\$ 2,408,197</b>	<b>\$ 2,527,677</b>	<b>\$ 2,607,420</b>	<b>\$ 2,607,420</b>	<b>\$ 2,549,000</b>	<b>\$ 2,679,728</b>



<b>Fund:</b> General	<b>Department:</b> Non-Departmental	<b>Account:</b> 100-975
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
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~Department Summary~

Personnel and Benefits	\$ 12,380	\$ 9,911	\$ 5,000	\$ 3,500	\$ 2,341	\$ 3,000
Contract/Utility Services	363,785	286,792	311,360	344,815	343,476	406,100
Capital Outlay	-	162,657	-	-	-	-
Capital Leases	-	-	166,300	166,300	166,300	166,250
<b>Total Expenditures</b>	<b>\$ 376,455</b>	<b>\$ 460,628</b>	<b>\$ 483,160</b>	<b>\$ 517,290</b>	<b>\$ 514,792</b>	<b>\$ 611,850</b>

**Budget Note:**

1.

<b>Fund:</b> General	<b>Department:</b> Non-Departmental	<b>Account:</b> 100-975
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Classification		FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Salaries &amp; Wages</b>							
975-501.23	Unemployment Compensation	\$ 9,563	\$ 9,911	\$ 5,000	\$ 3,500	\$ 2,341	\$ 3,000
<b>Subtotal</b>		<b>12,380</b>	<b>9,911</b>	<b>5,000</b>	<b>3,500</b>	<b>2,341</b>	<b>3,000</b>
<b>Supplies</b>							
975-502.11	Other	290	1,267	500	1,675	1,675	1,500
<b>Subtotal</b>		<b>290</b>	<b>1,267</b>	<b>500</b>	<b>1,675</b>	<b>1,675</b>	<b>1,500</b>
<b>Contract/Utility Services:</b>							
975-506.01	Communication	54,602	31,870	33,700	39,830	39,837	40,200
975-506.03	Insurance-Non Health	222,812	209,421	219,500	228,000	228,000	288,000
975-506.10	Natural Gas	87	1,516	650	2,179	2,179	2,800
975-506.11	Electricity	70,753	22,107	21,000	39,500	39,500	40,000
975-506.12	Water & Sewer	10,013	15,771	17,710	17,710	17,710	18,600
975-506.14	Contracted Services	3,305	2,584	15,000	11,346	10,000	10,000
975-506.17	Garbage	2,213	3,524	3,800	6,250	6,250	6,500
<b>Subtotal</b>		<b>363,785</b>	<b>286,792</b>	<b>311,360</b>	<b>344,815</b>	<b>343,476</b>	<b>406,100</b>
<b>Other Charges:</b>							
975-507.01	Contributions & Gratuities	-	-	-	-	-	30,000
975-507.10	Training	-	-	-	1,000	1,000	5,000
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>35,000</b>
<b>Capital Outlay:</b>							
975-508.01	Cap Out-Buildings	-	162,657	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>162,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Leases:</b>							
975-518.02	Capital Leases-Motor Vehicles	-	-	166,300	166,300	166,300	166,250
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>166,300</b>	<b>166,300</b>	<b>166,300</b>	<b>166,250</b>
<b>Total Expenditures</b>		<b>\$ 376,455</b>	<b>\$ 460,628</b>	<b>\$ 483,160</b>	<b>\$ 517,290</b>	<b>\$ 514,792</b>	<b>\$ 611,850</b>



<b>Fund:</b> General	<b>Department:</b> Transfers	<b>Account:</b> 100-999
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
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**~Department Summary~**

Transfers Out:	\$ 553,667	\$ 287,792	\$ 262,693	\$ 262,693	\$ 262,693	\$ 142,793
<b>Total Expenditures</b>	<b>\$ 553,667</b>	<b>\$ 287,792</b>	<b>\$ 262,693</b>	<b>\$ 262,693</b>	<b>\$ 262,693</b>	<b>\$ 142,793</b>

**Budget Note:**

1. Transfer to Mainstreet Fund was added due to projects coming out of the Main Street Fund

<b>Fund:</b> General	<b>Department:</b> Transfers	<b>Account:</b> 100-999
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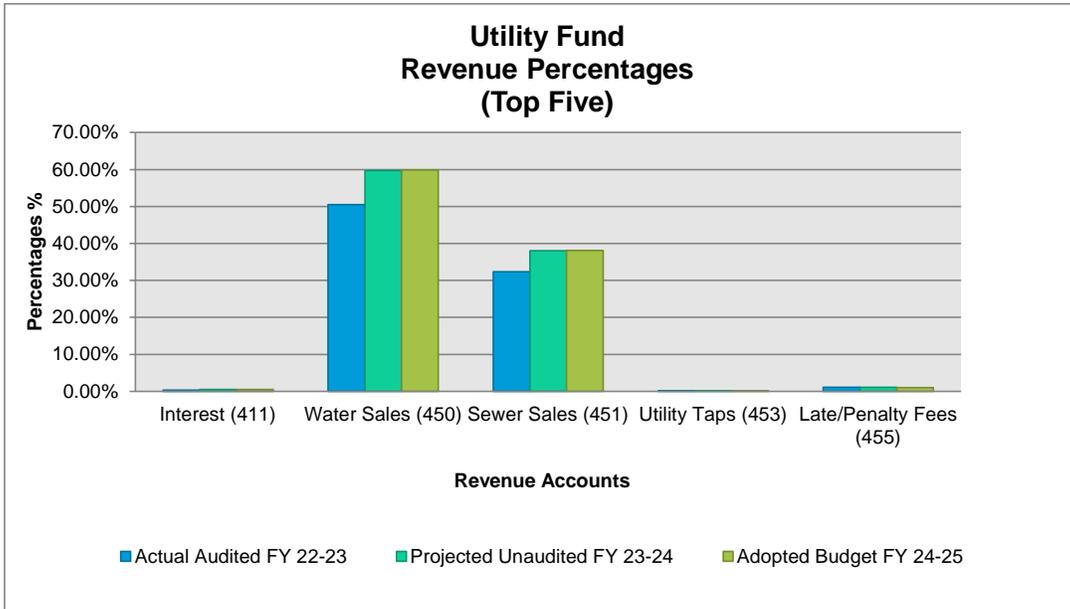
Classification		FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Transfers Out:</b>							
999-518.00	Principal Payments-Leases	-	6,568	-	-	-	-
999-518.01	Principal Payments-Interest	-	1,784	-	-	-	-
999-518.02	Cap Out-Leases	-	690,215	-	-	-	-
999-518.03	Principal Subscription	-	55,696	-	-	-	-
<b>Subtotal</b>		-	<b>754,264</b>	-	-	-	-
<b>Transfers Out:</b>							
999-601.18	Transfer to Main Street Fund	-	-	20,000	20,000	20,000	50,000
999-601.50	Transfer to Airport Fd 430	6,693	15,000	15,000	15,000	15,000	10,000
999-601.52	Transfer to Debt Service Fund	70,762	72,792	72,793	72,793	72,793	72,793
999-601.51	Transfer to Fund 810	476,212	200,000	154,900	154,900	154,900	10,000
<b>Subtotal</b>		<b>553,667</b>	<b>287,792</b>	<b>262,693</b>	<b>262,693</b>	<b>262,693</b>	<b>142,793</b>
<b>Total Expenditures</b>		<b>\$ 553,667</b>	<b>\$ 1,042,056</b>	<b>\$ 262,693</b>	<b>\$ 262,693</b>	<b>\$ 262,693</b>	<b>\$ 142,793</b>



City of Beeville, Texas  
FY 2024-25  
Revenues and Expenditures  
Utility Fund

Classification	FY 21-22 Actual (Audited)	FY 22-23* Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Beginning Fund Balance</b>	\$ (113,345)	\$ 1,200,883	\$ 4,034,534	\$ 4,034,534	\$ 4,034,534	\$ 4,514,418
Revenues:						
Interest (411)	20,515	40,812	15,000	65,850	65,851	66,000
Miscellaneous (412)	42,691	450,902	15,000	38,190	38,196	15,000
Water Sales (450)	6,168,024	5,985,603	6,368,000	7,254,260	7,254,290	7,525,249
Sewer Sales (451)	3,806,072	3,834,902	4,336,000	4,620,000	4,620,000	4,793,250
Utility Taps (453)	11,466	23,898	15,000	20,620	20,922	21,000
Permits (454)	14,400	17,850	11,000	15,000	15,000	15,000
Late/Penalty Fees (455)	133,708	129,239	80,900	129,900	130,088	125,900
Transfers From (414)	80,327	1,363,961	-	-	-	-
<b>Total Revenues</b>	<b>\$ 10,277,202</b>	<b>\$ 11,847,168</b>	<b>\$ 10,840,900</b>	<b>\$ 12,143,820</b>	<b>\$ 12,144,347</b>	<b>\$ 12,561,399</b>
Expenditures:						
Dept 120-Utility Administration Collection	316,705	320,173	314,721	356,221	351,260	363,094
Dept 141-Information Technology	83,751	98,651	97,160	97,160	85,000	90,700
Dept 165-Water Treatment	2,926,329	2,654,000	2,657,150	2,843,423	2,790,010	3,359,660
Dept 170-WTP & WWTP-Chasefield	401,645	486,078	538,840	582,471	582,541	606,680
Dept 178-Utility Maintenance & Operation	1,660,150	1,561,282	1,474,968	1,500,968	1,501,294	1,972,722
Dept 200-Waste Water Treatment	1,176,237	1,422,931	1,475,350	1,635,033	1,709,994	1,739,700
Dept 975-Non-Departmental	96,837	(28,952)	132,610	196,310	196,148	365,044
Dept 999-Transfers to Other Funds	2,177,033	2,499,354	4,055,991	4,067,391	4,448,216	3,935,377
<b>Total Expenditures</b>	<b>\$ 8,838,687</b>	<b>\$ 9,013,517</b>	<b>\$ 10,746,790</b>	<b>\$ 11,278,977</b>	<b>\$ 11,664,463</b>	<b>\$ 12,432,977</b>
<b>Net Revenues (Expenditures)</b>	<b>1,438,515</b>	<b>2,833,651</b>	<b>94,110</b>	<b>864,843</b>	<b>479,884</b>	<b>128,421</b>
<b>Ending Fund Balance:</b>	<b>\$ 1,325,170</b>	<b>\$ 4,034,534</b>	<b>\$ 4,128,644</b>	<b>\$ 4,899,377</b>	<b>\$ 4,514,418</b>	<b>\$ 4,642,839</b>
Fund Balance Reserve Amt. @20% of Exp.	1,332,331	1,302,833	1,338,160	1,442,317	1,443,249	1,699,520
Total Debt Reserve Needed (2 Years Worth)	2,193,917	4,026,030	4,034,361	4,034,361	4,034,361	4,046,085
<b>Available Fund Balance:</b>	<b>\$ (2,201,077)</b>	<b>\$ (1,294,329)</b>	<b>\$ (1,243,877)</b>	<b>\$ (577,301)</b>	<b>\$ (963,192)</b>	<b>\$ (1,102,766)</b>

**Utility Fund  
Revenue Chart**

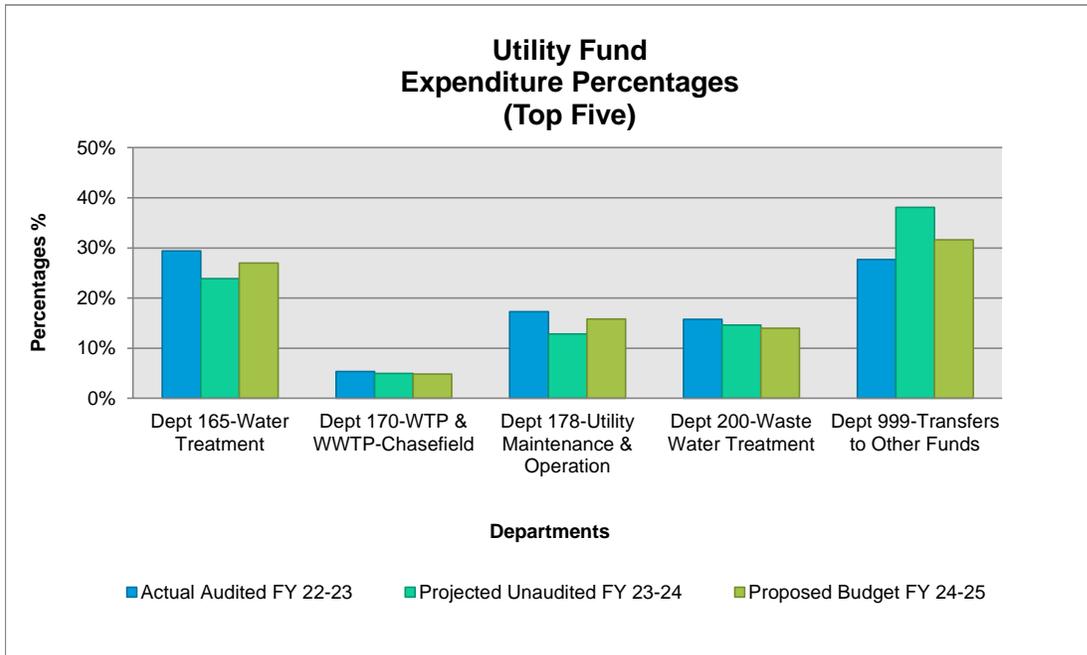


Account	Actual Audited FY 22-23		Projected Unaudited FY 23-24		Adopted Budget FY 24-25	
		%		%		%
Interest (411)	40,812	0%	65,851	1%	66,000	1%
Miscellaneous (412)	450,902	4%	38,196	0%	15,000	0%
Water Sales (450)	5,985,603	51%	7,254,290	60%	7,525,249	60%
Sewer Sales (451)	3,834,902	32%	4,620,000	38%	4,793,250	38%
Utility Taps (453)	23,898	0%	20,922	0%	21,000	0%
Permits (454)	17,850	0%	15,000	0%	15,000	0%
Late/Penalty Fees (455)	129,239	1%	130,088	1%	125,900	1%
Transfers From (414)	1,363,961	12%	-	0%	-	0%
<b>Total Revenues</b>	<b>11,847,168</b>	<b>100%</b>	<b>12,144,347</b>	<b>100%</b>	<b>12,561,399</b>	<b>100%</b>

**Revenue Detail**

Classification		FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Interest (411)</b>							
411.01	Interest	\$ 20,515	\$ 40,812	\$ 15,000	\$ 65,850	\$ 65,851	\$ 66,000
		20,515	40,812	15,000	65,850	65,851	66,000
<b>Miscellaneous (412)</b>							
412.01	Miscellaneous Utility	4,785	24,261	15,000	38,190	38,196	15,000
412.13	Recycling	37,906	-	-	-	-	-
412.99	Capital Contribution	-	426,641	-	-	-	-
		42,691	450,902	15,000	38,190	38,196	15,000
<b>Total Interest &amp; Other Revenue</b>		<b>\$ 63,206</b>	<b>\$ 491,714</b>	<b>\$ 30,000</b>	<b>\$ 104,040</b>	<b>\$ 104,047</b>	<b>\$ 81,000</b>
<b>Water Sales (450)</b>							
450.01	Water Sales-Regular	\$ 6,135,322	\$ 5,981,732	\$ 6,366,000	\$ 7,250,360	\$ 7,250,360	\$ 7,522,249
450.02	Water Sales-Bulk	6,010	3,870	2,000	3,900	3,930	3,000
450.03	Water Sales-Wholesale	26,692	-	-	-	-	-
		6,168,024	5,985,603	6,368,000	7,254,260	7,254,290	7,525,249
<b>Sewer Sales (451)</b>							
451.01	Sewer Sales-Regular	3,806,072	3,834,902	4,336,000	4,620,000	4,620,000	4,793,250
		3,806,072	3,834,902	4,336,000	4,620,000	4,620,000	4,793,250
<b>Total Sales</b>		<b>\$ 9,974,096</b>	<b>\$ 9,820,505</b>	<b>\$ 10,704,000</b>	<b>\$ 11,874,260</b>	<b>\$ 11,874,290</b>	<b>\$ 12,318,499</b>
<b>Utility Taps (453)</b>							
453.01	Water Taps	\$ 7,526	\$ 18,057	\$ 10,000	\$ 14,000	\$ 14,297	\$ 15,000
453.02	Sewer Taps	3,940	5,841	5,000	6,620	6,625	6,000
		11,466	23,898	15,000	20,620	20,922	21,000
<b>Permits (454)</b>							
454.01	Septic Tank Permits	14,400	17,850	11,000	15,000	15,000	15,000
		14,400	17,850	11,000	15,000	15,000	15,000
<b>Late/Penalty Fees (455)</b>							
455.04	Late Penalty Fees	132,508	127,999	80,000	129,000	129,408	125,000
455.05	Return Check Fees	1,200	1,240	900	900	680	900
		133,708	129,239	80,900	129,900	130,088	125,900
<b>Total Fees &amp; Permits</b>		<b>\$ 159,574</b>	<b>\$ 170,987</b>	<b>\$ 106,900</b>	<b>\$ 165,520</b>	<b>\$ 166,010</b>	<b>\$ 161,900</b>
<b>Total Revenue Before Transfers</b>		<b>\$ 10,196,876</b>	<b>\$ 10,483,207</b>	<b>\$ 10,840,900</b>	<b>\$ 12,143,820</b>	<b>\$ 12,144,347</b>	<b>\$ 12,561,399</b>
<b>Transfers From (414)</b>							
414.04	Transfer From Fund 205	\$ 52,076	\$ -	\$ -	\$ -	\$ -	\$ -
414.33	Transfer From Fund 156	28,251	324,806	-	-	-	-
414.35	Transfer From Fund 505	-	1,039,155	-	-	-	-
<b>Total Transfers</b>		<b>80,327</b>	<b>1,363,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Transfers</b>		<b>\$ 10,277,202</b>	<b>\$ 11,847,168</b>	<b>\$ 10,840,900</b>	<b>\$ 12,143,820</b>	<b>\$ 12,144,347</b>	<b>\$ 12,561,399</b>

**Utility Fund  
Expenditure Chart**



Account	Actual Audited FY 22-23	%	Projected Unaudited FY 23-24	%	Adopted Budget FY 24-25	%
Dept 120-Utility Administration Collection	320,173	4%	351,260	3%	363,094	3%
Dept 141-Information Technology	98,651	1%	85,000	1%	90,700	1%
Dept 165-Water Treatment	2,654,000	29%	2,790,010	24%	3,359,660	27%
Dept 170-WTP & WWTP-Chasefield	486,078	5%	582,541	5%	606,680	5%
Dept 178-Utility Maintenance & Operation	1,561,282	17%	1,501,294	13%	1,972,722	16%
Dept 200-Waste Water Treatment	1,422,931	16%	1,709,994	15%	1,739,700	14%
Dept 975-Non-Departmental	(28,952)	0%	196,148	2%	365,044	3%
Dept 999-Transfers to Other Funds	2,499,354	28%	4,448,216	38%	3,935,377	32%
<b>Total Expenditures</b>	<b>9,013,517</b>	<b>100%</b>	<b>11,664,463</b>	<b>100%</b>	<b>12,432,977</b>	<b>100%</b>

**Expenditure Detail**

<b>Fund:</b> Utility	<b>Department:</b> Utility Fund Summary	<b>Account:</b> 200-XXX
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Dept 120-Utility Administration Collection	\$ 316,705	\$ 320,173	\$ 314,721	\$ 356,221	\$ 351,260	\$ 363,094
Dept 141-Information Technology	83,751	98,651	97,160	97,160	85,000	90,700
Dept 165-Water Treatment	2,926,329	2,654,000	2,657,150	2,843,423	2,790,010	3,359,660
Dept 170-WTP & WWTP-Chasefield	401,645	486,078	538,840	582,471	582,541	606,680
Dept 178-Utility Maintenance & Operation	1,660,150	1,561,282	1,474,968	1,500,968	1,501,294	1,972,722
Dept 200-Waste Water Treatment	1,176,237	1,422,931	1,475,350	1,635,033	1,709,994	1,739,700
Dept 975-Non-Departmental	96,837	(28,952)	132,610	196,310	196,148	365,044
Dept 999-Transfers to Other Funds	2,177,033	2,499,354	4,055,991	4,067,391	4,448,216	3,935,377
<b>Total Expenditures</b>	<b>\$ 8,838,687</b>	<b>\$ 9,013,517</b>	<b>\$ 10,746,790</b>	<b>\$ 11,278,977</b>	<b>\$ 11,664,463</b>	<b>\$ 12,432,977</b>

**~Authorized Positions~**

<u>Position Title</u>						
Dept 120-Utility Administration Collection	3.00	3.00	3.00	3.00	3.00	3.00
Dept 178-Utility Maintenance & Operation	16.00	15.00	15.00	15.00	15.00	15.00
<b>Total FTE Personnel</b>	<b>19.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>

**Expenditure Detail**

<b>Fund:</b> Utility	<b>Department:</b> Utility Fund Summary	<b>Account:</b> 200-XXX
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Utility Fund Expenditure Summary~</b>						
Personnel and Benefits (501)	\$ 1,092,517	\$ 1,233,532	\$ 1,123,479	\$ 1,136,479	\$ 1,141,572	\$ 1,161,306
Supplies (502)	1,286,338	1,055,483	1,051,740	1,106,497	1,108,587	1,122,250
Building & Structure Maint (504)	206,485	282,568	266,500	282,500	271,200	398,000
Equipment & Vehicle Maintenance (505)	28,411	12,683	26,500	26,500	25,600	27,500
Contract/Utility Services (506)	3,961,748	3,819,873	4,083,690	4,488,977	4,412,735	4,982,774
Other Charges (507)	85,155	110,195	104,780	136,523	134,913	137,060
Capital Outlay-Equipment (511)	-	(171)	-	-	-	187,600
Capital Projects (512)	-	-	-	-	87,530	447,000
Capital Leases (518)	-	-	33,110	33,110	33,110	33,110
Bond Payment & Fees (520)	1,000	-	1,000	1,000	1,000	1,000
Transfers Out (601)	2,177,033	2,499,354	4,055,991	4,067,391	4,448,216	3,935,377
<b>Total Expenditures</b>	<b>\$ 8,838,687</b>	<b>\$ 9,013,517</b>	<b>\$ 10,746,790</b>	<b>\$ 11,278,977</b>	<b>\$ 11,664,463</b>	<b>\$ 12,432,977</b>

**~Authorized Positions~**

<u>Position Title</u>						
Dept 120-Utility Administration Collection	3.00	3.00	3.00	3.00	3.00	3.00
Dept 178-Utility Maintenance & Operation	16.00	15.00	15.00	15.00	15.00	15.00
<b>Total FTE Personnel</b>	<b>19.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 120 Utility Administration

**What Our Department Does**

The Utility Administration serves to provide a professional and responsive service, to ensure accuracy and efficiency in the collection and assessment of user charges and to provide accurate and timely billing. By committing to this mission statement, the Beeville Utility Administration will continue to serve our existing customers and newcomers with fair, courteous, and efficient services.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Compiled a list of Old Meters and Added to FY25 Budget</b>	To fully have all meters under Harmony meter reading system	Compiled a list and made sure there are funds in the FY 25 Budget. There are a total of 839 old meters and 20 of those are still active

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Update Current Financial &amp; Utility ERP Solutions (6.3 of Strategic Plan)</b>	Update and Improve current ERP software. The City needs to move forward with technology standards which in turn will improve efficiency in the Financial, Utility, and Municipal Court Processes.	In Late FY 24 The Finance Department will put out an RFI to see which solutions are out there. If the Software looks promising, then it will be taken to council no later than the 2 <sup>nd</sup> qtr. of FY 25 for approval and to start the transition process.
<b>Update Bill Printing Process (6.3 of Strategic Plan)</b>	To streamline printing and mailing process. To have a company that prints and mail the bills	Depending on the ERP software the City goes with the printing and mailing of bills might be a part of the program. If not, we would need to go through a formal proposal process.
<b>To have all Meters as AMI meters</b>	Convert old meters to new meters	Look at the list compiled in FY 24 and every month swap/pull 35 meters. It should be completed by FY 2026



## Performance Measures

Fund: Utility Fund

Department: Utility Administration

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Water/Sewer Customers (Average per Month)	4,995	4,833	4,773	4,600
# of Meter Reads	59,936	58,000	47,729	55,200
# of Gallons Billed	9,527,834	7,244,301	17,526,751	12,890,000
# of Work Orders (Average per Month)	275	319	299	290
<b>Outputs</b>				
Water Revenue	\$6,075,025	\$5,985,603	\$ 6,400,000	\$6,592,000
Sewer Revenue	\$3,768,676	\$3,834,902	\$ 4,100,000	\$4,223,000
# of New Connects (Average per Month)	68	85	90	80
# of Utility Bills Printed (Average per Month)	4,338	4,347	5,666	4,780
<b>Efficiency</b>				
Water Revenue per Capita	\$ 473	\$ 438	\$ 484	\$ 499
Division Budget as a % of the Utility Fund	3.57%	3.55%	3.14%	3.17%
<b>Effectiveness &amp; Outcomes</b>				
# of Delinquent Notices (Average Per Month)	708	1108	1096	970
# of Disconnected Accounts (Average Per Month)	75	73	65	70
# of Online Payments (Average Per Month)	2,218	2,520	2,668	2,500

<b>Fund:</b> Utility	<b>Department:</b> Utility Administration Collection	<b>Account:</b> 200-120
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 176,235	\$ 152,545	\$ 152,351	\$ 152,351	\$ 147,000	\$ 158,284
Supplies	59,288	67,754	69,500	79,257	79,647	79,850
Contract/Utility Services	843	-	-	-	-	-
Other Charges	80,339	99,874	92,870	124,613	124,613	124,960
<b>Total Expenditures</b>	<b>\$ 316,705</b>	<b>\$ 320,173</b>	<b>\$ 314,721</b>	<b>\$ 356,221</b>	<b>\$ 351,260</b>	<b>\$ 363,094</b>

**~Authorized Positions~**

<u>Position Title</u>						
Customer Service Liason	0.59	0.59	1.00	1.00	1.00	1.00
Billing/Utility Cashier	1.00	1.00	1.00	1.00	1.00	1.00
Head Utility Cashier	1.00	1.00	1.00	1.00	1.00	1.00
Utility Cashier	0.41	0.41	-	-	-	-
<b>Total FTE Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**Budget Notes:**

1. Will be looking at ways to cut costs for bill printing/mailing and credit card fees

<b>Fund:</b> Utility	<b>Department:</b> Utility Administration Collection	<b>Account:</b> 200-120
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
120-501.01 Salaries-Regular	\$ 126,251	\$ 104,978	\$ 116,926	\$ 116,426	\$ 115,260	\$ 121,605
120-501.05 Group Health Insurance	36,750	21,951	23,747	23,747	20,132	24,656
120-501.06 FICA	8,865	7,980	9,018	9,018	8,515	9,376
120-501.07 Retirement-TMRS	1,504	1,307	1,438	1,438	1,375	1,391
120-501.08 Workers Compensation	176	241	262	262	257	296
120-501.10 Overtime	2,690	955	960	1,460	1,460	960
120-501.25 CY Pension Adj	-	15,134	-	-	-	-
<b>Subtotal</b>	<b>176,235</b>	<b>152,545</b>	<b>152,351</b>	<b>152,351</b>	<b>147,000</b>	<b>158,284</b>
<b>Supplies:</b>						
120-502.01 Office Supplies	3,703	2,043	2,000	2,307	2,629	2,750
120-502.02 Postage	55,578	65,631	67,000	76,500	76,518	77,000
120-502.07 Minor Apparatus	8	80	500	450	500	100
<b>Subtotal</b>	<b>59,288</b>	<b>67,754</b>	<b>69,500</b>	<b>79,257</b>	<b>79,647</b>	<b>79,850</b>
<b>Contract/Utility Services:</b>						
120-506.01 Communication	843	-	-	-	-	-
<b>Subtotal</b>	<b>843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Charges:</b>						
120-507.02 Dues & Subscriptions	2,004	1,566	1,570	1,613	1,613	1,660
120-507.09 Physical Exams	53	-	-	-	-	-
120-507.10 Training	-	-	300	-	-	300
120-507.11 Credit Card Fees	78,282	98,308	91,000	123,000	123,000	123,000
<b>Subtotal</b>	<b>80,339</b>	<b>99,874</b>	<b>92,870</b>	<b>124,613</b>	<b>124,613</b>	<b>124,960</b>
<b>Total Expenditures</b>	<b>\$ 316,705</b>	<b>\$ 320,173</b>	<b>\$ 314,721</b>	<b>\$ 356,221</b>	<b>\$ 351,260</b>	<b>\$ 363,094</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 141 Information Technology

**What Our Department Does**

The mission of the City of Beeville IT Division is to provide a secure, reliable, and continuously expanding network infrastructure on which all resources are accessible by City Departments and Residents of Beeville through implementing an array of technology solutions and support.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Updated Phone Systems</b>	Replace all current Phone Systems with new Ring Central Avaya Phone Systems.	A representative from Avaya was able to guide me through all the instructions and was able to apply software to all Avaya telephones.
<b>Inventory Log</b>	Revamp the old inventory log. Make a physical copy for the "IT Bible" in case any systems go down. Inventory Mobile Devices as well as Avaya Phones.	New inventory log was created (up to date) as well as all paper documents printed and placed in "Bible" All Phones successfully logged.
<b>Antivirus Instillation</b>	Remove Trend Micro and replace with Sentinel One	Successfully removed Trend Micro from all active City PC's and installed Sentinel One along with Spiceworks which helps contribute to the inventory log.

**2. Goals for the upcoming 2024-25 fiscal year.**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Certification</b>	Continue ongoing education to earn A+ certification.	Devote 1-2 hours a day studying and preparing.
<b>Watchguard Server Upgrade</b>	Upgrade the Watchguard server to another 4 Terabytes.	Chief Behr has approved funding for the upgrade. Waiting for the ok to start the upgrade.
<b>Upgrade Firewall</b>	Upgrade all firewalls to Fortinet.	Receive quotes and order firewalls.
<b>Implement Mobile Device Manager</b>	Install an MDM onto everyone's work devices.	Backup all data on phones, factory reset and install the MDM then upload all the data back to phone.
<b>Implement Outlook</b>	Convert Zoho Email to Microsoft Outlook accounts.	Get a quote from Microsoft Vendor, get it approved and install it on all PC's.
<b>Implement SCATA System</b>	Assist with Implementing SCATA system and assist in training Water Department	Receive training from DataFlow and complete any certifications it may require.

<b>Fund:</b> Utility	<b>Department:</b> Information Technology	<b>Account:</b> 200-141
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Item Summary-</b>						
Supplies	\$ -	\$ 758	\$ 1,400	\$ 1,400	\$ 400	\$ 700
Equipment & Vehicle Maintenance	362	3,769	1,500	1,500	600	2,500
Contract/Utility Services	82,217	90,356	89,500	89,500	80,000	82,500
Other Charges	1,172	3,768	4,760	4,760	4,000	5,000
<b>Total Expenditures</b>	<b>\$ 83,751</b>	<b>\$ 98,651</b>	<b>\$ 97,160</b>	<b>\$ 97,160</b>	<b>\$ 85,000</b>	<b>\$ 90,700</b>

**Budget Notes:**

1.

<b>Fund:</b> Utility	<b>Department:</b> Information Technology	<b>Account:</b> 200-141
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Supplies:</b>						
141-502.01 Office Supplies	\$ -	\$ 74	\$ 700	\$ 700	\$ 200	\$ 500
141-502.07 Minor Apparatus	-	685	700	700	200	200
<b>Subtotal</b>	<b>-</b>	<b>758</b>	<b>1,400</b>	<b>1,400</b>	<b>400</b>	<b>700</b>
<b>Equipment &amp; Vehicle Maintenance:</b>						
141-505.02 Maint-Machinery & Equipment	-	-	500	500	-	500
141-505.09 Maint-Machinery & Equip.-120	220	3,769	500	500	300	500
141-505.10 Maint-Machinery & Equip.-178	142	-	500	500	300	1,500
<b>Subtotal</b>	<b>362</b>	<b>3,769</b>	<b>1,500</b>	<b>1,500</b>	<b>600</b>	<b>2,500</b>
<b>Contract/Utility Services:</b>						
141-506.01 Communication	8,793	14,612	14,000	14,000	5,000	6,500
141-506.06 Travel Expenses	-	-	500	500	-	1,000
141-506.14 Contracted Services	73,423	75,744	75,000	75,000	75,000	75,000
<b>Subtotal</b>	<b>82,217</b>	<b>90,356</b>	<b>89,500</b>	<b>89,500</b>	<b>80,000</b>	<b>82,500</b>
<b>Other Charges:</b>						
141-507.02 Dues & Subscriptions	1,172	3,768	4,000	4,000	4,000	4,000
141-507.10 Training	-	-	760	760	-	1,000
<b>Subtotal</b>	<b>1,172</b>	<b>3,768</b>	<b>4,760</b>	<b>4,760</b>	<b>4,000</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>\$ 83,751</b>	<b>\$ 98,651</b>	<b>\$ 97,160</b>	<b>\$ 97,160</b>	<b>\$ 85,000</b>	<b>\$ 90,700</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 165 Water Treatment Plant

**What Our Department Does**

The Water Treatment Plant serves to provide drinkable quality water with little inconvenience to all City residents.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Complied with TCEQ requirements</b>		

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Ensure the plant maintains 100% compliance with state requirements</b>		Perform daily, weekly and quarterly tests and submit to TCEQ
<b>Improve water quality</b>	Initiate and complete capital improvement projects to the water treatment plant that will provide a positive impact on the quality of the water produced by the treatment plant.	Select engineer to <ol style="list-style-type: none"> <li>1) Review existing Beeville potable water treatment and distribution system for the purposes of identifying areas of repair, significant rehabilitation, and/or replacement.</li> <li>2) Recommendations to optimize treatment for regulatory compliance for TTHMs and Turbidity, and chemical cost control given the highly variable source of water quality.</li> <li>3) Provide recommendations on operations of the distribution system to optimize the reduction of Nitrification and blending recommendations with the well field water.</li> </ol> <ul style="list-style-type: none"> <li>• Upon completion of the above, complete final design of recommended improvements to include rehabilitation of Clarifier No. 1 or Clarifier No. 2, and filter.</li> <li>• Select contractor to complete capital improvement projects.</li> </ul>

<p><b>Maintain sound working relationship between City and Inframark</b></p>	<p>Improve and maintain proactive communication between the City and Inframark on the operation, maintenance, and improvements to the water treatment plant.</p>	<ul style="list-style-type: none"> <li>• City Manager/Assistant City Manager, Public Works Director, Utility Operations Superintendent to meet with Inframark staff to meet monthly to discuss operational and maintenance, as well as capital improvement needs and project status of water treatment plant.</li> <li>• Utility Operations Superintendent and Inframark staff to meet weekly to discuss ongoing maintenance and operational coordination aspects.</li> </ul>
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<b>Fund:</b> Utility	<b>Department:</b> Water Treatment	<b>Account:</b> 200-165
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Supplies	\$ 963,643	\$ 793,840	\$ 761,800	\$ 810,800	\$ 810,000	\$ 814,000
Contract/Utility Services	1,962,687	1,860,159	1,895,350	2,032,623	1,980,010	2,295,660
Capital Projects	-	-	-	-	-	250,000
<b>Total Expenditures</b>	<b>\$ 2,926,329</b>	<b>\$ 2,654,000</b>	<b>\$ 2,657,150</b>	<b>\$ 2,843,423</b>	<b>\$ 2,790,010</b>	<b>\$ 3,359,660</b>

**Budget Note:**

1.

<b>Fund:</b> Utility	<b>Department:</b> Water Treatment	<b>Account:</b> 200-165
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Supplies:</b>						
165-502.09 Chemical Medical Supply	\$ 14,921	\$ 13,751	\$ 14,400	\$ 14,400	\$ 13,000	\$ 14,000
165-502.11 Other	948,722	780,090	747,400	796,400	797,000	800,000
<b>Subtotal</b>	<b>963,643</b>	<b>793,840</b>	<b>761,800</b>	<b>810,800</b>	<b>810,000</b>	<b>814,000</b>
<b>Contract/Utility Services:</b>						
165-506.01 Communication	1,260	1,651	1,500	1,500	1,813	2,500
165-506.02 Engineering Services	18,031	-	15,000	15,000	-	15,000
165-506.05 Advertising	8,752	4,870	6,000	6,000	7,824	6,000
165-506.11 Electricity	202,788	173,553	183,750	183,750	174,000	174,000
165-506.14 Contracted Services	1,724,765	1,679,070	230,000	230,000	200,000	430,000
165-506.16 Professional Services	-	-	1,458,000	1,595,273	1,595,273	1,667,060
165-506.17 Garbage	950	1,014	1,100	1,100	1,100	1,100
165-506.32 Water Facilities Inspection Services	6,141	-	-	-	-	-
<b>Subtotal</b>	<b>1,962,687</b>	<b>1,860,159</b>	<b>1,895,350</b>	<b>2,032,623</b>	<b>1,980,010</b>	<b>2,295,660</b>
<b>Capital Projects</b>						
165-512.01 Cap Proj-Water Treatment	-	-	-	-	-	250,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Total Expenditures</b>	<b>\$ 2,926,329</b>	<b>\$ 2,654,000</b>	<b>\$ 2,657,150</b>	<b>\$ 2,843,423</b>	<b>\$ 2,790,010</b>	<b>\$ 3,359,660</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 170 WTP & WWTP Chase Field

**What Our Department Does**

The Chase Field water (wells) and wastewater systems provide services mainly to the area which includes the Texas Department of Criminal Justice (TDCJ) and Beeville Development Authority (BDA)

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Design a New Lift Station &amp; Force Main at Chase Field</b>	Partnered with the Bee Development Authority (BDA) on water and wastewater services to ensure the needs of existing and future businesses at Chase Field are met.	Attended meetings on the design of a new lift station and force main at Chase Field.
<b>Create a more Efficient Water System at Chase Field</b>		Assisted the BDA in the construction of a new building by city crews constructing a new force main that connects to the existing sanitary sewer collection system at Chase Field.

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Bring Chase Field Wastewater Treatment Plant back On-line</b>	Maximize water and wastewater facilities at Chase Field to improve cost efficiencies of city water and wastewater services	Inframark will perform the following work on WWTP:  <ol style="list-style-type: none"> <li>1) Remove sludge from existing WWTP.</li> <li>2) Install new piping and air drops</li> <li>3) Install new bar screen</li> <li>4) Replace three blowers</li> </ol>
<b>Install a New 16" Main Linking Booster Pump Station</b>	Construct new 11,000 linear feet of new 16-inch water main linking booster pump station to existing 14-inch water main located between Chase Field and City of Beeville.	<ol style="list-style-type: none"> <li>1) Identify funding source.</li> <li>2) Select engineering firm to complete final design and bid project</li> <li>3) Select contractor to construct new water main.</li> </ol>
<b>Installing a New Lift Station at Chase Field</b>	Work with the Bee Development Authority (BDA) on the bidding and construction of a new sanitary sewer lift station and force main at Chase Field	Provide inspection services of the new construction lift station and force main

<b>Fund:</b> Utility	<b>Department:</b> WTP & WWTP-Chasefield	<b>Account:</b> 200-170
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>ment Summary~</b>						
Supplies	\$ 102,804	\$ 107,317	\$ 122,040	\$ 122,040	\$ 122,040	\$ 121,200
Contract/Utility Services	298,841	378,761	416,800	460,431	460,501	485,480
<b>Total Expenditures</b>	<b>\$ 401,645</b>	<b>\$ 486,078</b>	<b>\$ 538,840</b>	<b>\$ 582,471</b>	<b>\$ 582,541</b>	<b>\$ 606,680</b>

<b>Fund:</b> Utility	<b>Department:</b> WTP & WWTP-Chasefield	<b>Account:</b> 200-170
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	Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Supplies:</b>							
170-502.11	Raw Water Expenses	\$ 102,804	\$ 107,317	\$ 122,040	\$ 122,040	\$ 122,040	\$ 121,200
	<b>Subtotal</b>	<b>102,804</b>	<b>107,317</b>	<b>122,040</b>	<b>122,040</b>	<b>122,040</b>	<b>121,200</b>
<b>Contract/Utility Services:</b>							
170-506.02	Engineering Services	-	-	10,000	10,000	-	10,000
170-506.11	Electricity	46,650	110,994	118,800	126,200	136,270	138,000
170-506.12	Water & Sewer	9,979	-	-	-	-	-
170-506.14	Contracted Services	242,212	267,767	30,000	30,000	30,000	30,000
170-506.16	Professional Services	-	-	258,000	294,231	294,231	307,480
	<b>Subtotal</b>	<b>298,841</b>	<b>378,761</b>	<b>416,800</b>	<b>460,431</b>	<b>460,501</b>	<b>485,480</b>
	<b>Total Expenditures</b>	<b>\$ 401,645</b>	<b>\$ 486,078</b>	<b>\$ 538,840</b>	<b>\$ 582,471</b>	<b>\$ 582,541</b>	<b>\$ 606,680</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 178 Utility Maintenance & Operation

**What Our Department Does**

The Utility Maintenance & Operation department serves to provide quality service to the residents of the City of Beeville. To ensure all meters are read in a timely and accurate fashion and to ensure all repairs to the Distribution and Collections system are done with little or no disruption to residents. We maintain all facilities and equipment in a manner that meets all regulatory statutes while using cost-effective strategies.

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Certifications/CEs towards certifications for 7 employees</b>	To obtain the knowledge, skills, and procedures needed to perform job duties	Register employees to TWUA or TEEEX. Stress the importance of certifications and CE

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Certifications</b>	Ensure employees obtain relevant certifications to enhance their professional skills.	Enroll employees in courses through TWUA/TEEX
<b>Waterline/valve replacement Plan Schedule</b>	Improvements to infrastructure, water quality and customer service	Identify and plan for specific sections to be replaced/upgraded



## Performance Measures

Fund: Utility Fund

Department: Water Maintenance & Operation

Indicator	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Target FY 24-25
<b>Inputs</b>				
# of Safety Meetings Attended	12	12	12	12
# of Work Orders	240	250	250	200
<b>Outputs</b>				
# of Water Storage Tanks Inspected/Maintained	16	16	16	15
# of Emergency Water Main Breaks Repaired	200	200	200	200
# of Water Meters Installed	199	239	224	250
# of Water Main repairs	200	200	200	200
# of Sewer Line Repairs	100	75	75	50
# of Repairs on 24" Transmission Line	50	50	50	50
# of Sewer Main Line Backups	20	50	50	50
# of Fire Hydrant Repairs/Replaced	10	8	7	10
<b>Efficiency</b>				
# of Reportable Events that Require Public Notification	1	0	0	1
Division Budget as a % of the Utility Fund	19.09%	17.32%	13.42%	14.85%
<b>Effectiveness &amp; Outcomes</b>				
% of Water Valves Exercised in the City	50%	50%	50%	50%
% of Water Leaks Repaired in 5 Days	100%	100%	100%	100%

<b>Fund:</b> Utility	<b>Department:</b> Utility Maintenance & Operation	<b>Account:</b> 200-178
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ 1,082,474	\$ 1,080,987	\$ 966,128	\$ 984,128	\$ 994,572	\$ 998,022
Supplies	87,700	85,813	97,000	93,000	96,500	106,500
Building & Structure Maint	206,485	282,568	266,500	282,500	271,200	398,000
Equipment & Vehicle Maintenance	28,049	8,914	25,000	25,000	25,000	25,000
Contract/Utility Services	251,798	96,617	113,190	109,190	107,722	108,500
Other Charges	3,643	6,553	7,150	7,150	6,300	7,100
Capital Outlay-Equipment	-	(171)	-	-	-	132,600
Capital Projects	-	-	-	-	-	197,000
<b>Total Expenditures</b>	<b>\$ 1,660,150</b>	<b>\$ 1,561,282</b>	<b>\$ 1,474,968</b>	<b>\$ 1,500,968</b>	<b>\$ 1,501,294</b>	<b>\$ 1,972,722</b>

**~Authorized Positions~**

<u>Position Title</u>						
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Water Pumping & Storage Operator	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader/Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Utility Equipment Operator	1.00	1.00	2.00	2.00	2.00	2.00
Purchasing Agent	1.00	1.00	1.00	1.00	1.00	1.00
Utility Operator	-	1.00	1.00	1.00	1.00	1.00
Utility Maintenance Worker	9.00	7.00	7.00	7.00	7.00	7.00
Meter Reader Technician	1.00	1.00	-	-	-	-
<b>Total FTE Personnel</b>	<b>16.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>

**Budget Notes:**

1.

<b>Fund:</b> Utility	<b>Department:</b> Utility Maintenance & Operation	<b>Account:</b> 200-178
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Personnel and Benefits:</b>						
178-501.01	\$ 637,387	\$ 630,599	\$ 674,010	\$ 667,329	\$ 661,280	\$ 692,376
178-501.05	195,999	162,590	118,735	118,735	133,111	123,278
178-501.06	60,075	56,502	58,265	58,265	59,254	59,670
178-501.07	9,631	8,989	9,292	9,292	9,779	8,853
178-501.08	19,562	18,225	18,206	24,887	24,886	26,226
178-501.10	159,788	107,155	87,620	105,620	106,261	87,620
178-501.13	32	-	-	-	-	-
178-501.25	-	96,927	-	-	-	-
<b>Subtotal</b>	<b>1,082,474</b>	<b>1,080,987</b>	<b>966,128</b>	<b>984,128</b>	<b>994,572</b>	<b>998,022</b>
<b>Supplies:</b>						
178-502.01	197	924	1,000	1,000	500	1,000
178-502.03	458	681	1,000	1,000	1,000	1,000
178-502.04	10,288	8,474	10,000	10,000	10,000	10,000
178-502.06	36,280	25,948	30,000	28,000	30,000	32,000
178-502.07	14,791	15,564	16,000	16,000	16,000	16,000
178-502.08	1,912	699	1,500	1,500	1,500	1,500
178-502.09	14,290	19,275	21,000	21,000	21,000	28,000
178-502.14	9,486	14,246	16,500	14,500	16,500	17,000
<b>Subtotal</b>	<b>87,700</b>	<b>85,813</b>	<b>97,000</b>	<b>93,000</b>	<b>96,500</b>	<b>106,500</b>
<b>Building &amp; Structure Maint:</b>						
178-504.01	967	817	3,500	3,500	1,000	10,000
178-504.04	179,168	228,568	230,000	215,000	210,000	215,000
178-504.06	4,171	138	5,000	18,000	17,200	20,000
178-504.08	4,640	1,003	3,000	3,000	3,000	3,000
178-504.10	17,540	52,042	25,000	43,000	40,000	150,000
<b>Subtotal</b>	<b>206,485</b>	<b>282,568</b>	<b>266,500</b>	<b>282,500</b>	<b>271,200</b>	<b>398,000</b>
<b>Equipment &amp; Vehicle Maintenance:</b>						
178-505.02	28,049	8,914	25,000	25,000	25,000	25,000
<b>Subtotal</b>	<b>28,049</b>	<b>8,914</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Contract/Utility Services:</b>						
178-506.01	6,040	2,392	2,000	2,000	1,568	2,000
178-506.02	8,767	-	10,000	-	-	-
178-506.04	-	-	-	-	-	100
178-506.06	411	108	1,000	1,000	500	1,000
178-506.07	31,391	5,954	7,000	7,000	7,000	10,000
178-506.10	724	732	800	800	950	1,000
178-506.11	116,502	58,798	65,000	65,000	65,000	65,000
178-506.12	7,408	12,439	6,000	6,000	6,000	6,000
178-506.14	73,173	14,875	20,000	26,000	25,342	22,000
178-506.17	1,243	1,321	1,390	1,390	1,362	1,400
178-506.32	6,141	-	-	-	-	-
<b>Subtotal</b>	<b>251,798</b>	<b>96,617</b>	<b>113,190</b>	<b>109,190</b>	<b>107,722</b>	<b>108,500</b>
<b>Other Charges:</b>						
178-507.02	600	2,162	2,350	2,350	1,500	2,300
178-507.09	471	335	300	300	300	300
178-507.10	2,573	4,056	4,500	4,500	4,500	4,500
<b>Subtotal</b>	<b>3,643</b>	<b>6,553</b>	<b>7,150</b>	<b>7,150</b>	<b>6,300</b>	<b>7,100</b>
<b>Capital Outlay-Equipment:</b>						
178-511.04	-	(171)	-	-	-	132,600
<b>Subtotal</b>	<b>-</b>	<b>(171)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,600</b>
<b>Capital Projects:</b>						
178-512.02	-	-	-	-	-	157,000
178-512.04	-	-	-	-	-	40,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,000</b>
<b>Total Expenditures</b>	<b>\$ 1,660,150</b>	<b>\$ 1,561,282</b>	<b>\$ 1,474,968</b>	<b>\$ 1,500,968</b>	<b>\$ 1,501,294</b>	<b>\$ 1,972,722</b>



**City Of Beeville  
2024-25 Budget**

**Department Name:** 200 Wastewater Treatment Plant

**What Our Department Does**

The Wastewater department serves to manage, plan, operate, and maintain the City of Beeville Wastewater Treatment Facilities and infrastructure with efficiency while ensuring environmental compliance

**1. Goals accomplished during the current 2023-24 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Operate and maintain the Moore Street Wastewater Treatment Plant in an efficient manner.</b>	Completed multi-million plant rehabilitation project.	Initiated operations of completed improvements, which included bringing new/upgraded facilities on-line and integrating new operational aspects into the plants standard operating procedures (SOP)
<b>Comply with TCEQ requirements.</b>	Maintained the plants compliance with TCEQ requirements.	Submitted weekly and monthly testing results to TCEQ.

**2. Goals for the upcoming 2024-25 fiscal year**

<b>Goal</b>	<b>Objective</b>	<b>Action Plan</b>
<b>Ensure the plant maintains 100% compliance with state requirements.</b>	Maintain compliance with TCEQ regulations	Perform required tests and submit test results as required by TCEQ

<b>Fund:</b> Utility	<b>Department:</b> Waste Water Treatment	<b>Account:</b> 200-200
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Contract/Utility Services	\$ 1,176,237	\$ 1,422,931	\$ 1,475,350	\$ 1,635,033	\$ 1,622,464	\$ 1,684,700
Capital Outlay-Equipment	-	-	-	-	-	55,000
Capital Projects	-	-	-	-	87,530	-
<b>Total Expenditures</b>	<b>\$ 1,176,237</b>	<b>\$ 1,422,931</b>	<b>\$ 1,475,350</b>	<b>\$ 1,635,033</b>	<b>\$ 1,709,994</b>	<b>\$ 1,739,700</b>

**Budget Note:**

1.

<b>Fund:</b> Utility	<b>Department:</b> Waste Water Treatment	<b>Account:</b> 200-200
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Contract/Utility Services:</b>						
200-506.01	Communication	\$ 1,184	\$ -	\$ -	\$ -	\$ -
200-506.02	Engineering Services	-	-	10,000	10,000	10,000
200-506.04	Sludge Disposal	7,099	27,436	28,000	28,000	28,000
200-506.11	Electricity	109,094	159,990	171,150	232,450	247,000
200-506.12	Water & Sewer	8,559	10,772	13,400	13,400	11,000
200-506.14	Contracted Services	1,048,797	1,222,580	50,000	70,000	50,000
200-506.15	Professional Services	-	-	1,200,000	1,278,383	1,335,920
200-506.17	Garbage	1,503	2,153	2,800	2,800	2,780
	<b>Subtotal</b>	<b>1,176,237</b>	<b>1,422,931</b>	<b>1,475,350</b>	<b>1,635,033</b>	<b>1,622,464</b>
<b>Capital Outlay-Equipment:</b>						
200-511.11	Cap Out-Plant Equipment			-	-	55,000
	<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>55,000</b>
<b>Capital Projects:</b>						
200-512.03	Cap Proj-Wastewater Treatment			-	87,530	-
	<b>Subtotal</b>			<b>-</b>	<b>87,530</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 1,176,237</b>	<b>\$ 1,422,931</b>	<b>\$ 1,475,350</b>	<b>\$ 1,635,033</b>	<b>\$ 1,709,994</b>
						<b>\$ 1,739,700</b>



<b>Fund:</b> Utility	<b>Department:</b> Non-Departmental	<b>Account:</b> 200-975
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>~Department Summary~</b>						
Personnel and Benefits	\$ (166,192)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Supplies	72,903	-	-	-	-	-
Contract/Utility Services	189,126	(28,952)	93,500	162,200	162,038	325,934
Capital Leases	-	-	33,110	33,110	33,110	33,110
Bond Payments & Fees	1,000	-	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>\$ 96,837</b>	<b>\$ (28,952)</b>	<b>\$ 132,610</b>	<b>\$ 196,310</b>	<b>\$ 196,148</b>	<b>\$ 365,044</b>

**Budget Note:**

1. The lease payments for vehicles purchased in FY 2023 will begin in FY 2024

<b>Fund:</b> Utility	<b>Department:</b> Non-Departmental	<b>Account:</b> 200-975
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Salaries &amp; Wages</b>						
975-501.01 GASB 68 Recordings	\$ (171,048)	\$ -	\$ -	\$ -	\$ -	\$ -
975-501.23 Unemployment Compensation	4,856	-	5,000	-	-	5,000
<b>Subtotal</b>	<b>(166,192)</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Supplies</b>						
975-502.11 Other	72,903	-	-	-	-	-
<b>Subtotal</b>	<b>72,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contract/Utility Services:</b>						
975-506.01 Communication	18,338	(294)	-	21,700	21,700	15,744
975-506.03 Insurance-Non Health	15,789	9,339	8,000	-	-	8,000
975-506.11 Electricity	9,992	13,972	-	-	-	-
975-506.14 Contracted Services	780	34,505	1,500	1,500	1,338	101,400
975-506.30 Legal Services	23,499	2,000	20,000	-	-	20,000
975-506.31 Accounting & Audit Services	7,503	13,244	14,000	20,609	14,000	30,790
975-506.32 Inspection Svcs & Fines	113,225	(101,718)	50,000	118,391	125,000	150,000
<b>Subtotal</b>	<b>189,126</b>	<b>(28,952)</b>	<b>93,500</b>	<b>162,200</b>	<b>162,038</b>	<b>325,934</b>
<b>Capital Leases:</b>						
975-518.02 Capital Leases-Motor Vehicles	-	-	33,110	33,110	33,110	33,110
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>33,110</b>	<b>33,110</b>	<b>33,110</b>	<b>33,110</b>
<b>Bond Payments &amp; Fees</b>						
975-520.02 Disclosure Fees	1,000	-	1,000	1,000	1,000	1,000
<b>Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>\$ 96,837</b>	<b>\$ (28,952)</b>	<b>\$ 132,610</b>	<b>\$ 196,310</b>	<b>\$ 196,148</b>	<b>\$ 365,044</b>



<b>Fund:</b> Utility	<b>Department:</b> Utility Interfund Transfer	<b>Account:</b> 200-999
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
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~Department Summary~

Transfers Out:	2,177,033	2,499,354	4,055,991	4,067,391	4,448,216	3,935,377
<b>Total Expenditures</b>	<b>\$ 2,177,033</b>	<b>\$ 2,499,354</b>	<b>\$ 4,055,991</b>	<b>\$ 4,067,391</b>	<b>\$ 4,448,216</b>	<b>\$ 3,935,377</b>

**Budget Notes:**

1. A Transfer to the 2021 Bond Series for the WWTP Project is needed to cover the project overage
- 2.

<b>Fund:</b> Utility	<b>Department:</b> Utility Interfund Transfers	<b>Account:</b> 200-999
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Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Adopted Budget
<b>Transfers Out:</b>						
999-601.10 General Fund Transfer	\$ 734,765	\$ 826,158	\$ 951,448	\$ 951,448	\$ 951,448	\$ 1,142,291
999-601.12 General Fund Transfer-Garage	39,180	36,000	40,500	46,500	40,396	58,500
999-601.25 Trans to Capital Proj Fd	-	-	360,123	360,123	747,052	-
999-601.30 BWSD Operating Fund	45,000	45,000	52,000	57,400	57,400	60,000
999-601.50 Debt Service	(656,504)	(688,958)	1,980,366	1,980,366	1,980,366	1,979,235
999-601.51 Transfer to FD 810	2,790	19,357	-	-	-	-
999-601.62 Transfer to UF-Mgmt Svcs	378,786	556,169	671,554	671,554	671,554	695,351
999-601.63 Transfer to Fund 508	-	17,005	-	-	-	-
999-602.15 Interest & Fees	456,422	506,278	-	-	-	-
999-603.00 Write-Off Deobligation	1,176,594	1,182,346	-	-	-	-
<b>Subtotal</b>	<b>2,177,033</b>	<b>2,499,354</b>	<b>4,055,991</b>	<b>4,067,391</b>	<b>4,448,216</b>	<b>3,935,377</b>
<b>Total Expenditures</b>	<b>\$ 2,177,033</b>	<b>\$ 2,499,354</b>	<b>\$ 4,055,991</b>	<b>\$ 4,067,391</b>	<b>\$ 4,448,216</b>	<b>\$ 3,935,377</b>



## UF Management Services for FY 2025

	<u>POSITION</u>	<u>SALARY W/BENEFITS</u>	<u>60%</u>
1	City Manager	\$190,513	\$114,308
2	Assistant City Manager	\$129,125	\$77,475
3	Finance Director	\$122,434	\$73,461
4	City Secretary	\$98,427	\$59,056
5	Deputy City Secretary	\$64,526	\$38,716
6	City Secretary Clerk	\$48,264	\$28,958
7	Human Resource Director	\$91,142	\$54,685
8	Accounts Payable Specialist	\$68,057	\$40,834
9	Payroll Coordinator	\$71,653	\$42,992
10	Staff Accountant	\$75,545	\$45,327
11	IT Technician	\$55,290	\$33,174
12	IT Assistant	\$62,522	\$37,513
			<u>100%</u>
14	Parks Maintenance	\$48,852	\$48,852
	<b>Overall Totals:</b>	<b>\$1,126,351</b>	<b>\$695,351</b>





## Special Revenue Funds

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The Special Revenue Funds are dictated by either state law, federal law and/or City Council approval. Each fund has its own specialized purpose ranging from fees collected to fund improvements all the way to grants received for specified training. While each fund is essential to the City the Top four (4) funds in no specific order are as follows:

- Beeville Economic Improvement Corporation-Combined (BEIC)
- Hotel Motel Fund
- Street Maintenance Fund
- CDBG Grant Funds

Without these types of specialized funds the City would have to go out for more Certificates of Obligation to fund street maintenance projects, park/economic improvement and utility type projects. Meaning that the property tax rate will increase. Since most of these funds are backed by either sales tax and/or grants the City is able to keep a moderately low tax rate.

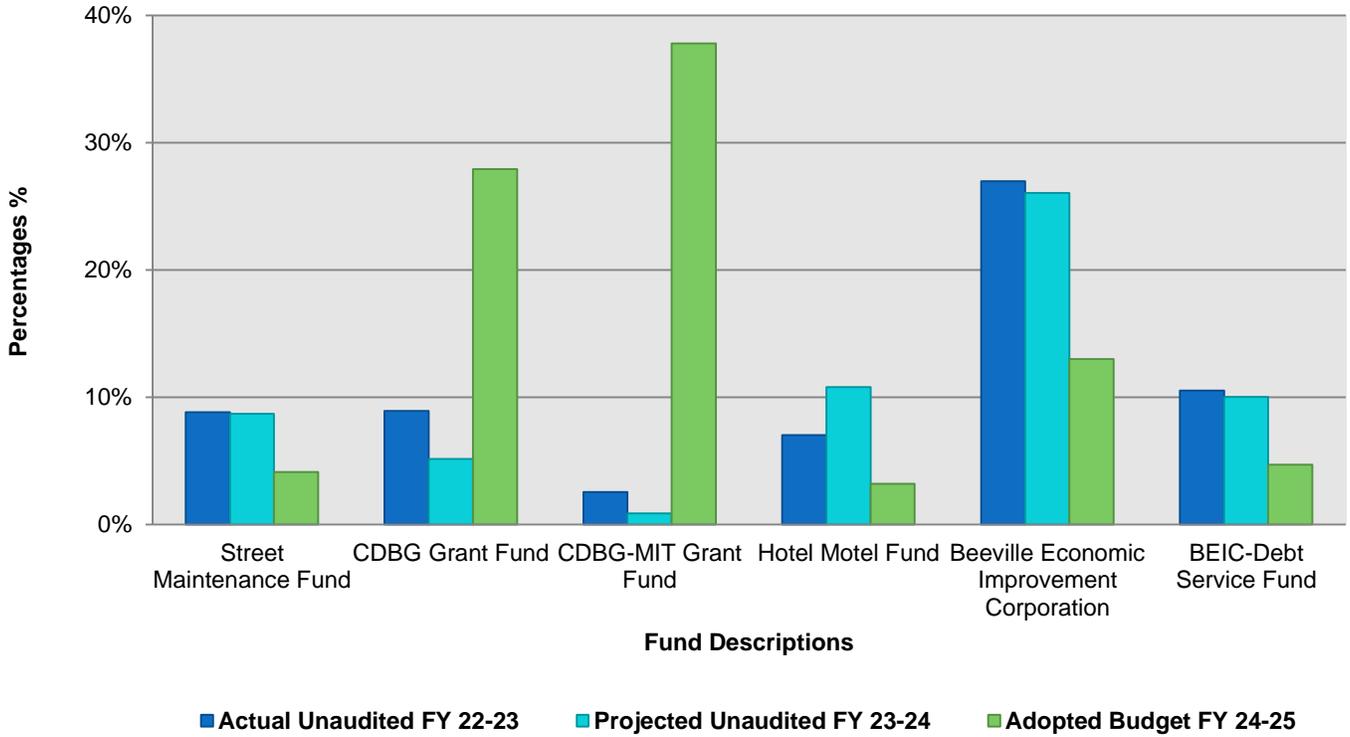
### **Understanding the Charts**

The Revenue Chart on the following page details the amount of estimated revenue each fund will receive for the past two (2) fiscal years and the current budget year. The chart paints a picture of how each fund compares to one another while showing the trend of the revenue shift over three (3) years.

Like the Revenue Chart the Expenditure Chart details the amount of estimated expenditures each fund will expense for the three (3) years. The expenditure chart will give you an idea of where most of the money is being spent while showing the expenditure shifts over there (3) years.

**Special Revenue Funds  
Revenue Chart**

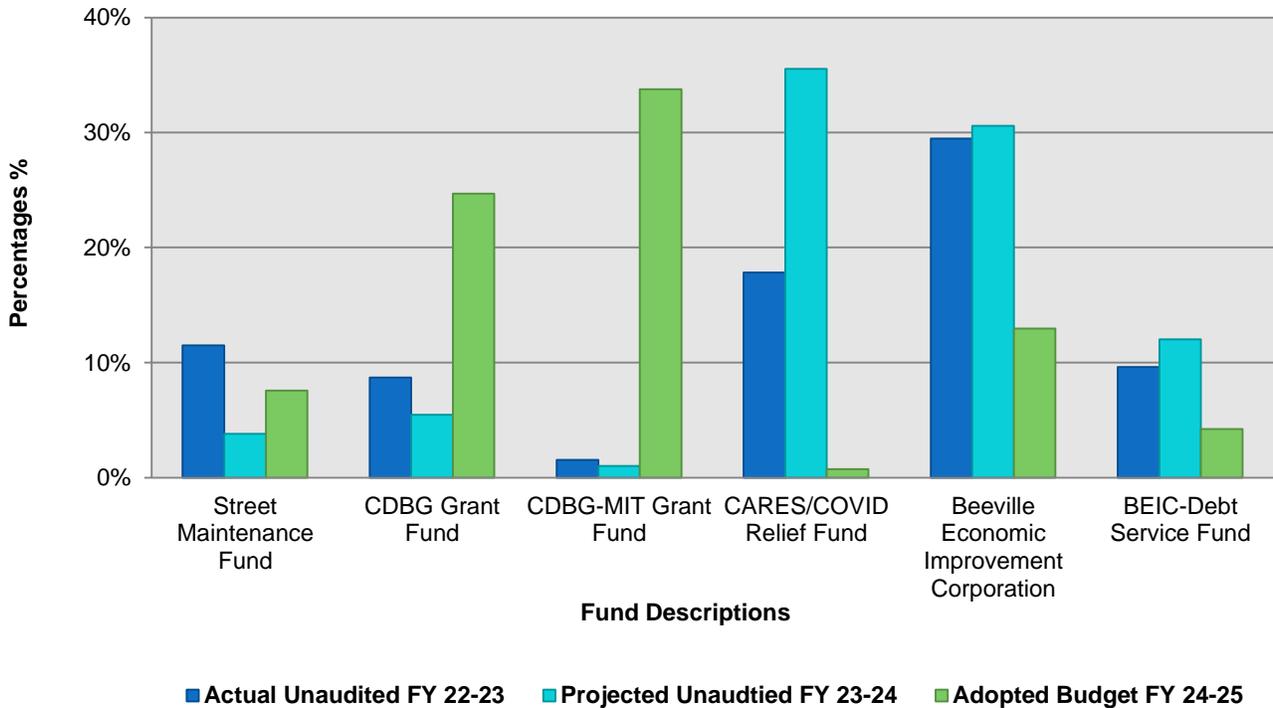
**Special Revenue Funds  
Revenue Percentages  
(Top Five)**



Account	Actual Unaudited FY 22-23		Projected Unaudited FY 23-24		Adopted Budget FY 24-25	
	\$	%	\$	%	\$	%
Street Maintenance Fund	369,694	9%	381,738	9%	386,250	4%
Police LEOSE Fund	1,889	0%	3,859	0%	2,050	0%
Police Grant Fund	-	0%	10,088	0%	10,090	0%
Police Opioid Fund	7,596	0%	1,580	0%	100	0%
CDBG Grant Fund	373,984	9%	225,788	5%	2,615,957	28%
CDBG-MIT Grant Fund	106,915	3%	38,083	1%	3,541,716	38%
TPWD Grant Fund	173,208	4%	-	0%	300,000	3%
CARES/COVID Relief Fund	832,561	20%	1,335,191	30%	89,999	1%
Hotel Motel Fund	293,489	7%	474,093	11%	299,960	3%
Main Street Fund	15,995	0%	43,402	1%	62,000	1%
Municipal Court Technology Fund	3,442	0%	3,471	0%	3,390	0%
Municipal Court Local Truancy Fund	3,998	0%	3,859	0%	4,060	0%
Municipal Court Building Security Fund	4,313	0%	4,416	0%	4,270	0%
Municipal Court Jury Fund	79	0%	78	0%	83	0%
Airport Fund	22,995	1%	60,801	1%	110,070	1%
Fire (Fee) Equipment Fund	283,930	7%	108,217	2%	112,560	1%
Park (Fee) Improvement Fund	58,241	1%	60,707	1%	58,600	1%
Golf Course Improvement Fund	8,324	0%	8,119	0%	8,120	0%
PEG Fund	27,112	1%	36,898	1%	30,800	0%
Police Enforcement Fund	25,779	1%	9,722	0%	70,000	1%
Animal Control Donation Fund	3,642	0%	442	0%	550	0%
Beeville Economic Improvement Corporation	1,129,568	27%	1,145,175	26%	1,218,100	13%
BEIC-Debt Service Fund	440,402	11%	440,612	10%	440,550	5%
<b>Total Revenues</b>	<b>4,187,157</b>	<b>100%</b>	<b>4,396,339</b>	<b>100%</b>	<b>9,369,275</b>	<b>100%</b>

**Special Revenue Funds  
Expenditure Chart**

**Special Revenue Funds  
Expenditure Percentages  
(Top Five)**



Account	Actual Unaudited FY 22-23		Projected Unaudited FY 23-24		Adopted Budget FY 24-25	
	\$	%	\$	%	\$	%
Street Maintenance Fund	\$ 513,992	11%	\$ 141,173	4%	\$ 801,020	8%
Police LEOSE Fund	-	0%	-	0%	5,000	0%
Police Grant Fund	-	0%	10,000	0%	10,000	0%
Police Opioid Fund	-	0%	-	0%	9,000	0%
CDBG Grant Fund	389,835	9%	202,971	5%	2,615,957	25%
CDBG-MIT Grant Fund	68,894	2%	37,559	1%	3,579,216	34%
TPWD Grant Fund	173,222	4%	-	0%	300,000	3%
CARES/COVID Relief Fund	798,502	18%	1,320,959	36%	75,999	1%
Hotel Motel Fund	237,965	5%	218,628	6%	380,160	4%
Main Street Fund	16,599	0%	34,494	1%	55,900	1%
Municipal Court Technology Fund	3,212	0%	2,412	0%	5,220	0%
Municipal Court Local Truancy Fund	-	0%	-	0%	-	0%
Municipal Court Building Security Fund	2,878	0%	2,840	0%	18,931	0%
Municipal Court Jury Fund	-	0%	-	0%	-	0%
Airport Fund	16,880	0%	60,801	2%	100,000	1%
Fire (Fee) Equipment Fund	285,674	6%	65,900	2%	214,000	2%
Park (Fee) Improvement Fund	156,676	3%	6,915	0%	270,000	3%
Golf Course Improvement Fund	-	0%	-	0%	15,000	0%
PEG Fund	-	0%	-	0%	300,000	3%
Police Enforcement Fund	55,110	1%	25,456	1%	21,500	0%
Animal Control Donation Fund	9,673	0%	5,090	0%	2,200	0%
Beeville Economic Improvement Corporation	1,320,155	29%	1,137,026	31%	1,372,454	13%
BEIC-Debt Service Fund	429,741	10%	446,481	12%	447,619	4%
<b>Total Expenditures</b>	<b>4,479,007</b>	<b>100%</b>	<b>3,718,704</b>	<b>100%</b>	<b>10,599,176</b>	<b>100%</b>

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Street Maintenance Fund**

Classification	2021-22 Actual (Audited)	2022-23* Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 874,294	\$ 709,132	\$ 564,834	\$ 564,834	\$ 564,834	\$ 805,400
Revenues:						
Sales Tax (403.01)	347,415	361,810	354,800	372,800	372,800	380,250
Interest (411.01)	14,536	7,885	7,000	8,500	8,938	6,000
<b>Total Revenues</b>	<b>\$ 361,950</b>	<b>\$ 369,694</b>	<b>\$ 361,800</b>	<b>\$ 381,300</b>	<b>\$ 381,738</b>	<b>\$ 386,250</b>
Expenditures:						
Building & Structure Maint (504)	41,715	38,836	55,000	53,442	55,000	55,000
Miscellaneous Services (506)	2,073	3,122	3,300	4,858	3,475	4,020
Capital Outlay (510)	590,496	412,035	22,000	22,000	22,698	682,000
Transfers Out (601)	60,000	60,000	60,000	60,000	60,000	60,000
<b>Total Expenditures</b>	<b>\$ 694,285</b>	<b>\$ 513,992</b>	<b>\$ 140,300</b>	<b>\$ 140,300</b>	<b>\$ 141,173</b>	<b>\$ 801,020</b>
<b>Net Revenues (Expenditures)</b>	<b>(332,334)</b>	<b>(144,298)</b>	<b>221,500</b>	<b>241,000</b>	<b>240,565</b>	<b>(414,770)</b>
<b>Ending Fund Balance:</b>	<b>\$ 541,960</b>	<b>\$ 564,834</b>	<b>\$ 786,334</b>	<b>\$ 805,834</b>	<b>\$ 805,400</b>	<b>\$ 390,630</b>

**Budget Notes:**

\*Beg. Balance Restated due to FY2023 Audit

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Police LEOSE Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	<b>\$ 3,423</b>	<b>\$ 316</b>	<b>\$ 2,205</b>	<b>\$ 2,205</b>	<b>\$ 2,205</b>	<b>\$ 6,063</b>
Revenues:						
Interest (411.01)	10	18	10	60	60	50
Grants-LEOSE (415.20)	1,882	1,871	1,800	3,799	3,799	2,000
<b>Total Revenues</b>	<b>\$ 1,893</b>	<b>\$ 1,889</b>	<b>\$ 1,810</b>	<b>\$ 3,859</b>	<b>\$ 3,859</b>	<b>\$ 2,050</b>
Expenditures:						
Other Charges (507)	5,000	-	2,000	2,000	-	5,000
<b>Total Expenditures</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Net Revenues (Expenditures)</b>	<b>(3,107)</b>	<b>1,889</b>	<b>(190)</b>	<b>1,859</b>	<b>3,859</b>	<b>(2,950)</b>
<b>Ending Fund Balance:</b>	<b>\$ 316</b>	<b>\$ 2,205</b>	<b>\$ 2,015</b>	<b>\$ 4,064</b>	<b>\$ 6,063</b>	<b>\$ 3,113</b>

**Budget Notes:**

(1) The Police Department will utilize this fund first for Training and then they will use General Fund

City of Beeville, Texas  
 2024-25 Budget  
 Revenues & Expenditures  
 Police Grant Fund

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
<b>Beginning Fund Balance:</b>	-	-	-	-	-	88
Revenues:						
Interest (411.01)	-	-	-	90	88	90
Grants-Non State/ Federal (415.90)	-	-	-	10,000	10,000	10,000
<b>Total Revenues</b>	-	-	-	<b>10,090</b>	<b>10,088</b>	<b>10,090</b>
Expenditures:						
Supplies (502)	-	-	-	10,000	10,000	10,000
<b>Total Expenditures</b>	-	-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Revenues (Expenditures)</b>	-	-	-	<b>90</b>	<b>88</b>	<b>90</b>
<b>Ending Fund Balance:</b>	-	-	-	90	88	178

**City of Beeville, Texas**  
**2024-25 Budget**  
**Revenues & Expenditures**  
**Police Opioid Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,596</u>	<u>\$ 7,596</u>	<u>\$ 7,596</u>	<u>\$ 9,176</u>
Revenues:						
Interest (411.01)	-	53	10	110	113	100
Grants (415.13)	-	7,543	-	1,467	1,467	-
<b>Total Revenues</b>	<u><b>\$ -</b></u>	<u><b>\$ 7,596</b></u>	<u><b>\$ 10</b></u>	<u><b>\$ 1,577</b></u>	<u><b>\$ 1,580</b></u>	<u><b>\$ 100</b></u>
Expenditures:						
Other Charges	-	-	-	-	-	9,000
<b>Total Expenditures</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 9,000</b></u>
<b>Net Revenues (Expenditures)</b>	<u><b>-</b></u>	<u><b>7,596</b></u>	<u><b>10</b></u>	<u><b>1,577</b></u>	<u><b>1,580</b></u>	<u><b>(8,900)</b></u>
<b>Ending Fund Balance:</b>	<u><u><b>\$ -</b></u></u>	<u><u><b>\$ 7,596</b></u></u>	<u><u><b>\$ 7,606</b></u></u>	<u><u><b>\$ 9,173</b></u></u>	<u><u><b>\$ 9,176</b></u></u>	<u><u><b>\$ 276</b></u></u>

City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
CDBG Grant Fund

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 3	\$ 3	\$ (15,848)	\$ (15,848)	\$ (15,848)	\$ 6,970
Revenues:						
Interest (411.01)	0.01	0.01	-	296	296	-
Transfer from BEIC (414.16)	-	49,515	-	-	-	-
Transfer from ARPA Funds (414.30)	-	30,249	-	86,191	86,191	-
Grants-CDBG (415.05)	-	294,220	220,000	219,704	139,301	2,615,957
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 373,984</b>	<b>\$ 220,000</b>	<b>\$ 306,191</b>	<b>\$ 225,788</b>	<b>\$ 2,615,957</b>
Expenditures:						
Miscellaneous Services (506)	-	69,612	43,508	43,508	64,947	437,676
Water System Improvements (514)	-	-	-	-	-	2,178,281
Bridge & Roadways (514)	-	320,223	222,665	222,665	138,023	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 389,835</b>	<b>\$ 266,173</b>	<b>\$ 266,173</b>	<b>\$ 202,971</b>	<b>\$ 2,615,957</b>
<b>Net Revenues (Expenditures)</b>	<b>0</b>	<b>(15,851)</b>	<b>(46,173)</b>	<b>40,018</b>	<b>22,817</b>	<b>0</b>
<b>Ending Fund Balance:</b>	<b>\$ 3</b>	<b>\$ (15,848)</b>	<b>\$ (62,021)</b>	<b>\$ 24,170</b>	<b>\$ 6,970</b>	<b>\$ 6,970</b>

**Budget Notes:**

(1) For GLO Grant # 24-065-022-E477-MIT Program

City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
CDBG-MIT Grant Fund

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ -	\$ -	\$ 38,021	\$ 38,021	\$ 38,021	\$ 38,545
Revenues:						
Interest (411.01)	-	21	20	20	524	500
Transfer from BEIC (414.16)	-	38,000	-	-	-	-
Grants-CDBG (415.05)	227,715	68,894	3,578,775	3,578,775	37,559	3,541,216
<b>Total Revenues</b>	<b>\$ 227,715</b>	<b>\$ 106,915</b>	<b>\$ 3,578,795</b>	<b>\$ 3,578,795</b>	<b>\$ 38,083</b>	<b>\$ 3,541,716</b>
Expenditures:						
Miscellaneous Services (506)	227,715	68,894	321,295	321,295	37,559	283,736
Capital Improvements (514)	-	-	3,295,480	3,295,480	-	3,295,480
<b>Total Expenditures</b>	<b>\$ 227,715</b>	<b>\$ 68,894</b>	<b>\$ 3,616,775</b>	<b>\$ 3,616,775</b>	<b>\$ 37,559</b>	<b>\$ 3,579,216</b>
<b>Net Revenues (Expenditures)</b>	<b>-</b>	<b>38,021</b>	<b>(37,980)</b>	<b>(37,980)</b>	<b>524</b>	<b>(37,500)</b>
<b>Ending Fund Balance:</b>	<b>\$ -</b>	<b>\$ 38,021</b>	<b>\$ 41</b>	<b>\$ 41</b>	<b>\$ 38,545</b>	<b>\$ 1,045</b>

**Budget Notes:**

(1) Half of \$3.8 Million Grant for fixing crossways/bridges that flood over and BEIC will pay for match  
GLO Contract # 22-085-065-D322

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
TPWD Grant Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ -	\$ -	\$ (13)	\$ (13)	\$ (13)	\$ (13)
Revenues:						
Interest (411.01)	-	-	-	-	-	-
Transfer from BEIC (414.16)	-	75,000	-	-	-	-
Transfer from Park Fee Fund (414.34)	-	23,208	-	-	-	150,000
Grants (415.05)	-	75,000	-	-	-	150,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 173,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Expenditures:						
Engineering Services (506)	-	-	-	-	-	-
Capital Improvements (514.01)	-	173,222	-	-	-	300,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 173,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Net Revenues (Expenditures)</b>	<b>-</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance:</b>	<b>\$ -</b>	<b>\$ (13)</b>	<b>\$ (13)</b>	<b>\$ (13)</b>	<b>\$ (13)</b>	<b>\$ (13)</b>

**Budget Notes:**

(1)The City's match of \$150,000 will come from the Park fee fund for the TPWD grant received forKohler (Napal) Park Improvements

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
CARES/COVID Grant Fund**

Classification	2021-22 Actual (Audited)	2022-23* Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 1,585,672	\$ 22,823	\$ 56,882	\$ 56,882	\$ 56,882	\$ 71,115
Revenues:						
Interest (411.01)	16,451	34,059	10,000	14,000	14,232	5,000
Grants-Miscellaneous (415.90)	1,593,757	798,502	-	-	1,320,959	84,999
<b>Total Revenues</b>	<b>\$ 1,610,209</b>	<b>\$ 832,561</b>	<b>\$ 10,000</b>	<b>\$ 14,000</b>	<b>\$ 1,335,191</b>	<b>\$ 89,999</b>
Expenditures:						
Salaries & Wages (501)	549,719	-	-	-	-	-
Supplies (502)	75,194	-	-	360	359	-
Services (506)	27,833	31,028	39,430	39,430	27,833	27,833
Capital Outlay (511)	103,555	337,007	885,000	884,640	791,575	-
Economic Project Incentives (521)	-	-	-	-	-	48,166
Transfers Out (601)	194,901	430,467	415,000	888,120	501,191	-
<b>Total Expenditures</b>	<b>\$ 951,203</b>	<b>\$ 798,502</b>	<b>\$ 1,339,430</b>	<b>\$ 1,812,550</b>	<b>\$ 1,320,959</b>	<b>\$ 75,999</b>
<b>Net Revenues (Expenditures)</b>	<b>659,006</b>	<b>34,060</b>	<b>(1,329,430)</b>	<b>(1,798,550)</b>	<b>14,233</b>	<b>14,000</b>
<b>Ending Fund Balance:</b>	<b>\$ 2,244,678</b>	<b>\$ 56,882</b>	<b>\$ (1,272,548)</b>	<b>\$ (1,741,668)</b>	<b>\$ 71,115</b>	<b>\$ 85,115</b>

**Budget Notes:**

\*Beg. Balance Restated due to FY2023 Audit

(1) Included for FY 2025 is the City's portion for furnishing the new EOC building

City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Hotel-Motel Fund

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 550,807	\$ 588,165	\$ 643,689	\$ 643,689	\$ 643,689	\$ 899,154
Revenues:						
Occupancy Taxes (403.05)	274,003	284,258	290,000	464,047	463,684	290,000
Interest (411.01)	9,994	9,088	8,000	10,000	10,409	9,960
Miscellaneous Revenue (412.01)	-	144	-	-	-	-
<b>Total Revenues</b>	<b>\$ 283,997</b>	<b>\$ 293,489</b>	<b>\$ 298,000</b>	<b>\$ 474,047</b>	<b>\$ 474,093</b>	<b>\$ 299,960</b>
Expenditures:						
Buildings & Structure Maint (504)	-	-	9,500	8,373	-	9,500
Miscellaneous Services (506)	5,874	7,965	10,000	11,127	10,628	9,660
Other Charges (507)	179,765	159,000	163,000	163,000	132,000	166,000
Capital Outlay (508)	-	-	90,000	90,000	-	140,000
Economic Projects/Incentives (521)	-	-	30,000	30,000	-	-
Transfers Out (601)	61,000	71,000	76,000	76,000	76,000	55,000
<b>Total Expenditures</b>	<b>\$ 246,639</b>	<b>\$ 237,965</b>	<b>\$ 378,500</b>	<b>\$ 378,500</b>	<b>\$ 218,628</b>	<b>\$ 380,160</b>
<b>Net Revenues (Expenditures)</b>	<b>37,358</b>	<b>55,524</b>	<b>(80,500)</b>	<b>95,547</b>	<b>255,465</b>	<b>(80,200)</b>
<b>Ending Fund Balance:</b>	<b>\$ 588,165</b>	<b>\$ 643,689</b>	<b>\$ 563,189</b>	<b>\$ 739,236</b>	<b>\$ 899,154</b>	<b>\$ 818,954</b>

**Budget Notes:**

(1) Included for FY 2025 is the renovation of the event center flooring, reimbursable event expenses, and wayfinding signage (phase 1)

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Main Street Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 5,995	\$ 5,278	\$ 4,675	\$ 4,675	\$ 4,675	\$ 13,583
Revenues:						
Interest (411.01)	109	70	100	840	837	500
Downtown Event/Vendor Revenues (412.21)	-	-	100	100	-	-
Donation Revenues (412.22)	9,200	15,925	30,000	29,260	500	10,000
Event Center Fee Revenues (412.27)	-	-	50	50	-	-
Mainstreet Banner Revenues (412.28)	300	-	1,500	1,500	1,065	1,500
Transfer From General Fund (414.01)	-	-	20,000	20,000	20,000	50,000
Transfer From HOT Funds (414.04)	-	-	21,000	21,000	21,000	-
<b>Total Revenues</b>	<b>\$ 9,609</b>	<b>\$ 15,995</b>	<b>\$ 72,750</b>	<b>\$ 72,750</b>	<b>\$ 43,402</b>	<b>\$ 62,000</b>
Expenditures:						
Miscellaneous Services (506)	-	-	7,250	7,250	225	3,000
Other Charges (507)	10,325	16,599	65,750	65,750	34,269	52,900
<b>Total Expenditures</b>	<b>\$ 10,325</b>	<b>\$ 16,599</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>	<b>\$ 34,494</b>	<b>55,900</b>
<b>Net Revenues (Expenditures)</b>	<b>(717)</b>	<b>(603)</b>	<b>(250)</b>	<b>(250)</b>	<b>8,908</b>	<b>6,100</b>
<b>Ending Fund Balance:</b>	<b>\$ 5,278</b>	<b>\$ 4,675</b>	<b>\$ 4,425</b>	<b>\$ 4,425</b>	<b>\$ 13,583</b>	<b>\$ 19,683</b>

**Budget Notes:**

(1) Included for FY 2025 is replacing the christmas lighting on the downtown buildings

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Municipal Court Technology Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 5,335	\$ 6,165	\$ 6,396	\$ 6,396	\$ 6,396	\$ 7,455
Revenues:						
Municipal Court Fines (405.01)	2,725	3,336	3,000	3,000	3,373	3,300
Interest (411.01)	108	107	90	90	98	90
<b>Total Revenues</b>	<b>\$ 2,832</b>	<b>\$ 3,442</b>	<b>\$ 3,090</b>	<b>\$ 3,090</b>	<b>\$ 3,471</b>	<b>\$ 3,390</b>
Expenditures:						
Supplies (502)	-	-	-	-	-	-
Building & Structure Maintenance (505)	-	1,123	3,000	3,000	250	3,000
Miscellaneous Services (506)	2,002	2,089	2,130	2,130	2,162	2,220
<b>Total Expenditures</b>	<b>\$ 2,002</b>	<b>\$ 3,212</b>	<b>\$ 5,130</b>	<b>\$ 5,130</b>	<b>\$ 2,412</b>	<b>\$ 5,220</b>
<b>Net Revenues (Expenditures)</b>	<b>830</b>	<b>231</b>	<b>(2,040)</b>	<b>(2,040)</b>	<b>1,059</b>	<b>(1,830)</b>
<b>Ending Fund Balance:</b>	<b>\$ 6,165</b>	<b>\$ 6,396</b>	<b>\$ 4,356</b>	<b>\$ 4,356</b>	<b>\$ 7,455</b>	<b>\$ 5,625</b>

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Municipal Court Local Truancy Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	<b>\$ 2,911</b>	<b>\$ 5,784</b>	<b>\$ 9,782</b>	<b>\$ 9,782</b>	<b>\$ 9,782</b>	<b>\$ 13,641</b>
Revenues:						
Municipal Court Fines (405.01)	2,802	3,880	3,500	3,500	3,700	3,900
Interest (411.01)	71	118	100	160	159	160
<b>Total Revenues</b>	<b>\$ 2,872</b>	<b>\$ 3,998</b>	<b>\$ 3,600</b>	<b>\$ 3,660</b>	<b>\$ 3,859</b>	<b>\$ 4,060</b>
Expenditures:						
Supplies (502)	-	-	-	-	-	-
Building & Structure Maintenance (504)	-	-	-	-	-	-
Miscellaneous Services (506)	-	-	-	-	-	-
Other Charges (507)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Revenues (Expenditures)</b>	<b>2,872</b>	<b>3,998</b>	<b>3,600</b>	<b>3,660</b>	<b>3,859</b>	<b>4,060</b>
<b>Ending Fund Balance:</b>	<b>\$ 5,784</b>	<b>\$ 9,782</b>	<b>\$ 13,382</b>	<b>\$ 13,442</b>	<b>\$ 13,641</b>	<b>\$ 17,701</b>

**City of Beeville, Texas**  
**2024-25 Budget**  
**Revenues & Expenditures**  
**Municipal Court Building Security Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 16,797	\$ 17,686	\$ 19,121	\$ 19,121	\$ 19,121	\$ 20,697
Revenues:						
Municipal Court Fines (405.01)	3,124	4,016	3,700	3,700	4,131	4,000
Interest (411.01)	318	297	250	250	286	270
<b>Total Revenues</b>	<b>\$ 3,442</b>	<b>\$ 4,313</b>	<b>\$ 3,950</b>	<b>\$ 3,950</b>	<b>\$ 4,416</b>	<b>\$ 4,270</b>
Expenditures:						
Building & Structure Maintenance (504)	-	72	15,000	15,000	-	15,000
Miscellaneous Services (506)	553	806	840	840	840	931
Transfers (601)	2,000	2,000	2,000	2,000	2,000	3,000
<b>Total Expenditures</b>	<b>\$ 2,553</b>	<b>\$ 2,878</b>	<b>\$ 17,840</b>	<b>\$ 17,840</b>	<b>\$ 2,840</b>	<b>\$ 18,931</b>
<b>Net Revenues (Expenditures)</b>	<b>889</b>	<b>1,434</b>	<b>(13,890)</b>	<b>(13,890)</b>	<b>1,576</b>	<b>(14,661)</b>
<b>Ending Fund Balance:</b>	<b>\$ 17,686</b>	<b>\$ 19,121</b>	<b>\$ 5,231</b>	<b>\$ 5,231</b>	<b>\$ 20,697</b>	<b>\$ 6,036</b>

**Budget Notes:**

City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Municipal Court Jury Fund

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 54	\$ 111	\$ 190	\$ 190	\$ 190	\$ 268
Revenues:						
Municipal Court Fines (405.01)	56	77	70	70	75	80
Interest (411.01)	1	2	1	1	3	3
<b>Total Revenues</b>	<b>\$ 57</b>	<b>\$ 79</b>	<b>\$ 71</b>	<b>\$ 71</b>	<b>\$ 78</b>	<b>\$ 83</b>
Expenditures:						
Supplies (502)	-	-	-	-	-	-
Building & Structure Maintenance (504)	-	-	-	-	-	-
Miscellaneous Services (506)	-	-	-	-	-	-
Other Charges (507)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Revenues (Expenditures)</b>	<b>57</b>	<b>79</b>	<b>71</b>	<b>71</b>	<b>78</b>	<b>83</b>
<b>Ending Fund Balance:</b>	<b>\$ 111</b>	<b>\$ 190</b>	<b>\$ 261</b>	<b>\$ 261</b>	<b>\$ 268</b>	<b>\$ 351</b>

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Airport Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 1	\$ 1,400	\$ 7,514	\$ 7,514	\$ 7,514	\$ 7,514
Revenues:						
Interest (411.01)	-	10	-	-	75	70
Transfer From General Fund (414.01)	6,693	15,000	15,000	15,000	10,000	10,000
Transfer From BEIC (414.16)	-	-	-	-	-	-
Grant-RAMP Reimbursement (415.15)	6,693	7,985	15,000	51,000	50,726	100,000
<b>Total Revenues</b>	<b>\$ 13,386</b>	<b>\$ 22,995</b>	<b>\$ 30,000</b>	<b>\$ 66,000</b>	<b>\$ 60,801</b>	<b>\$ 110,070</b>
Expenditures:						
Maintenance (505)	11,987	16,880	30,000	61,000	60,801	100,000
Capital Outlay (508)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 11,987</b>	<b>\$ 16,880</b>	<b>\$ 30,000</b>	<b>\$ 61,000</b>	<b>\$ 60,801</b>	<b>\$ 100,000</b>
<b>Net Revenues (Expenditures)</b>	<b>1,399</b>	<b>6,114</b>	<b>-</b>	<b>5,000</b>	<b>(0)</b>	<b>10,070</b>
<b>Ending Fund Balance:</b>	<b>\$ 1,400</b>	<b>\$ 7,514</b>	<b>\$ 7,514</b>	<b>\$ 12,514</b>	<b>\$ 7,514</b>	<b>\$ 17,584</b>

**Budget Notes:**

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Fire (Fee) Equipment Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	<b>\$ 203,799</b>	<b>\$ 243,635</b>	<b>\$ 241,892</b>	<b>\$ 241,892</b>	<b>\$ 241,892</b>	<b>\$ 284,208</b>
Revenues:						
Fire fee (404.21)	56,818	51,377	98,000	104,600	104,559	108,960
Interest (411.01)	4,029	3,196	1,500	3,650	3,658	3,600
Miscellaneous (412.01)	-	229,357	220,000	-	-	-
<b>Total Revenues</b>	<b>\$ 60,847</b>	<b>\$ 283,930</b>	<b>\$ 319,500</b>	<b>\$ 108,250</b>	<b>\$ 108,217</b>	<b>\$ 112,560</b>
Expenditures:						
Minor Apparatus (502)	7,323	21,074	15,000	15,000	15,000	14,000
Cap Out-Motor Vehicle (511)	13,687	264,600	150,000	150,000	50,900	200,000
<b>Total Expenditures</b>	<b>\$ 21,010</b>	<b>\$ 285,674</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 65,900</b>	<b>\$ 214,000</b>
<b>Net Revenues (Expenditures)</b>	<b>39,837</b>	<b>(1,744)</b>	<b>154,500</b>	<b>(56,750)</b>	<b>42,317</b>	<b>(101,440)</b>
<b>Ending Fund Balance:</b>	<b>\$ 243,635</b>	<b>\$ 241,892</b>	<b>\$ 396,392</b>	<b>\$ 185,142</b>	<b>\$ 284,208</b>	<b>\$ 182,768</b>

**Budget Notes:**

(1) Included for FY25 is the purchase of a Brush truck and a Command Vehicle

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Park (Fee) Improvement Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	<b>\$ 386,582</b>	<b>\$ 363,465</b>	<b>\$ 265,031</b>	<b>\$ 265,031</b>	<b>\$ 265,031</b>	<b>\$ 318,823</b>
Revenues:						
Park fee (404.20)	56,831	51,931	49,000	56,780	56,784	54,600
Interest (411.01)	6,724	5,310	4,000	4,000	3,923	4,000
Miscellaneous Revenue (412.01)	-	1,000	-	-	-	-
<b>Total Revenues</b>	<b>\$ 63,555</b>	<b>\$ 58,241</b>	<b>\$ 53,000</b>	<b>\$ 60,780</b>	<b>\$ 60,707</b>	<b>\$ 58,600</b>
Expenditures:						
Maintenance (700-504)	15,178	4,295	7,000	7,000	6,915	20,000
Capital Improvements (700-509)	71,494	129,173	200,000	200,000	-	100,000
Transfer to TPWD Grant Fund (999-601)	-	23,208	-	-	-	150,000
<b>Total Expenditures</b>	<b>\$ 86,672</b>	<b>\$ 156,676</b>	<b>\$ 207,000</b>	<b>\$ 207,000</b>	<b>\$ 6,915</b>	<b>\$ 270,000</b>
<b>Net Revenues (Expenditures)</b>	<b>(23,117)</b>	<b>(98,435)</b>	<b>(154,000)</b>	<b>(146,220)</b>	<b>53,792</b>	<b>(211,400)</b>
<b>Ending Fund Balance:</b>	<b>\$ 363,465</b>	<b>\$ 265,031</b>	<b>\$ 111,031</b>	<b>\$ 118,811</b>	<b>\$ 318,823</b>	<b>\$ 107,423</b>

**Budget Notes:**

(1) Included is \$150,000 match for the new TPWD at Kohler (Napal) Park

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
PEG Fee Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	<b>\$ 222,547</b>	<b>\$ 244,423</b>	<b>\$ 271,535</b>	<b>\$ 271,535</b>	<b>\$ 271,535</b>	<b>\$ 308,433</b>
Revenues:						
Cable Franchise-PEG Fee (402.05)	19,669	18,105	24,000	26,800	26,814	20,000
Interest (411.01)	2,207	9,007	5,000	10,000	10,084	10,800
Transfer from GF (414.01)	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 21,876</b>	<b>\$ 27,112</b>	<b>\$ 29,000</b>	<b>\$ 36,800</b>	<b>\$ 36,898</b>	<b>\$ 30,800</b>
Expenditures:						
Cap Outlay-Buildings (140-508)	-	-	100,000	100,000	-	150,000
Cap Outlay-Furniture & Fixtures (140-511)	-	-	50,000	50,000	-	50,000
Cap Outlay-Mach Tools & Impl (140-511)	-	-	30,000	30,000	-	50,000
Cap Outlay-Comp Equip & Software (140-511)	-	-	50,000	50,000	-	50,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Net Revenues (Expenditures)</b>	<b>21,876</b>	<b>27,112</b>	<b>(201,000)</b>	<b>(193,200)</b>	<b>36,898</b>	<b>(269,200)</b>
<b>Ending Fund Balance:</b>	<b>\$ 244,423</b>	<b>\$ 271,535</b>	<b>\$ 70,535</b>	<b>\$ 78,335</b>	<b>\$ 308,433</b>	<b>\$ 39,233</b>

**Budget Notes:**

(1) to be used for the new Council Chambers

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Golf Course Improvement Fund (470)**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ -	\$ -	\$ 8,324	\$ 8,324	\$ 8,324	\$ 16,443
Revenues:						
Golf Improvement Fee (404.20)	-	8,324	1,000	8,000	8,000	8,000
Interest (411.01)	-	-	-	120	119	120
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 8,324</b>	<b>\$ 1,000</b>	<b>\$ 8,120</b>	<b>\$ 8,119</b>	<b>\$ 8,120</b>
Expenditures:						
Services (506)	-	-	-	-	-	-
Capital Improvements (509)	-	-	-	-	-	15,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Net Revenues (Expenditures)</b>	<b>-</b>	<b>8,324</b>	<b>1,000</b>	<b>8,120</b>	<b>8,119</b>	<b>(6,880)</b>
<b>Ending Fund Balance:</b>	<b>\$ -</b>	<b>\$ 8,324</b>	<b>\$ 9,324</b>	<b>\$ 16,444</b>	<b>\$ 16,443</b>	<b>\$ 9,563</b>

**Budget Notes:**

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
Police Enforcement Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
Beginning Fund Balance	\$ 74,217	\$ 45,217	\$ 15,886	\$ 15,886	\$ 15,886	\$ 151
Revenues:						
Interest (411.01)	-	(2)	-	-	-	-
Drug Forfeiture (413.19)	15,092	11,694	5,000	8,503	8,556	65,000
Drug K9 Account (413.20)	22,233	14,087	5,000	5,000	1,166	5,000
<b>Total Revenues</b>	<b>\$ 37,325</b>	<b>\$ 25,779</b>	<b>\$ 10,000</b>	<b>\$ 13,503</b>	<b>\$ 9,722</b>	<b>\$ 70,000</b>
Expenditures:						
Dept 501-Drug Forfeiture	45,299	29,815	5,000	14,798	15,198	16,500
Dept 502-Drug Canine Acct	21,026	25,296	5,000	10,258	10,258	5,000
<b>Total Expenditures</b>	<b>\$ 66,325</b>	<b>\$ 55,110</b>	<b>\$ 10,000</b>	<b>\$ 25,056</b>	<b>\$ 25,456</b>	<b>\$ 21,500</b>
<b>Net Revenues (Expenditures)</b>	<b>(29,000)</b>	<b>(29,331)</b>	<b>-</b>	<b>(11,553)</b>	<b>(15,735)</b>	<b>48,500</b>
Ending Fund Balance	\$ 45,217	\$ 15,886	\$ 15,886	\$ 4,333	\$ 151	\$ 48,651

**Budget Notes:**

(1) The Police Department will utilize these funds first especially when it comes to K-9 and Equipment for Officers

**City of Beeville, Texas**  
**2024-25 Budget**

<b>Fund:</b> Police Enforcement	<b>Department:</b> Drug Forfeiture	<b>Account:</b> 600-501
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Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
<b>Supplies:</b>						
501-502.01 Office Supplies	\$ 15	\$ 2,291	\$ -	\$ -	\$ -	\$ -
501-502.04 Uniforms	1,855	471	-	-	-	-
501-502.07 Minor Apparatus	11,100	9,049	-	6,244	6,644	5,000
501-502.15 Ammunition	678	3,102	-	-	-	-
501-502.16 Equipment-Swat	1,305	713	-	-	-	-
501-502.17 Equipment-Weapons	-	5,716	-	1,454	1,454	1,500
<b>Subtotal</b>	<b>14,953</b>	<b>21,342</b>	<b>-</b>	<b>7,698</b>	<b>8,098</b>	<b>6,500</b>
<b>Machinery &amp; Equipment Maint:</b>						
501-505.04 Maint-Motor Vehicles	1,899	4,371	5,000	5,000	5,000	5,000
501-505.29 Maint-Off Road Vehicles	1,596	-	-	-	-	-
<b>Subtotal</b>	<b>3,495</b>	<b>4,371</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Miscellaneous Services:</b>						
501-506.01 Communication	799	-	-	-	-	-
501-506.02 Undercover Operations	19,113	2,000	-	2,100	2,100	5,000
501-506.04 Other Services	5,537	2,102	-	-	-	-
501-506.14 Contracted Services	795	-	-	-	-	-
<b>Subtotal</b>	<b>26,244</b>	<b>4,102</b>	<b>-</b>	<b>2,100</b>	<b>2,100</b>	<b>5,000</b>
<b>Other Charges:</b>						
501-507.03 District Attorney	608	-	-	-	-	-
<b>Subtotal</b>	<b>608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 45,299</b>	<b>\$ 29,815</b>	<b>\$ 5,000</b>	<b>\$ 14,798</b>	<b>\$ 15,198</b>	<b>\$ 16,500</b>

City of Beeville, Texas  
2024-25 Budget

<b>Fund:</b> Police Enforcement	<b>Department:</b> Drug Canine Account	<b>Account:</b> 600-502
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Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
<b>Supplies:</b>						
502-502.01	Office Supplies	\$ 854	\$ 1,522	\$ -	\$ -	\$ -
502-502.03	Food Supplies	140	-	-	-	-
502-502.04	Uniforms	2,009	3,351	-	8,708	5,000
502-502.07	Minor Apparatus	4,925	1,069	-	850	-
502-502.15	Ammunition	-	1,956	2,500	-	-
502-502.16	Equipment-Swat	-	2,103	-	-	-
502-502.17	Equipment-Weapons	352	598	-	-	-
	<b>Subtotal</b>	<b>8,279</b>	<b>10,598</b>	<b>2,500</b>	<b>9,558</b>	<b>5,000</b>
<b>Machinery &amp; Equipment Maint:</b>						
502-505.04	Maint-Motor Vehicles	190	2,908	2,500	-	-
	<b>Subtotal</b>	<b>190</b>	<b>2,908</b>	<b>2,500</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Services:</b>						
502-506.06	Travel Expenses	3,123	-	-	-	-
502-506.08	Support of Animals	6,878	11,719	-	200	-
	<b>Subtotal</b>	<b>10,001</b>	<b>11,719</b>	<b>-</b>	<b>200</b>	<b>-</b>
<b>Other Charges:</b>						
502-507.10	Training	2,556	70	-	-	-
502-507.11	Misc. Employee Morale	-	-	-	500	-
	<b>Subtotal</b>	<b>2,556</b>	<b>70</b>	<b>-</b>	<b>500</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 21,026</b>	<b>\$ 25,296</b>	<b>\$ 5,000</b>	<b>\$ 10,258</b>	<b>\$ 5,000</b>

**City of Beeville, Texas**  
**2024-25 Budget**  
**Revenues & Expenditures**  
**Animal Control Donation Fund 610**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 12,943	\$ 12,391	\$ 6,360	\$ 6,360	\$ 6,360	\$ 1,712
Revenues:						
Donations (410.01)	4,039	3,526	2,500	2,500	400	500
Interest (411.01)	227	116	100	100	42	50
<b>Total Revenues</b>	<b>\$ 4,266</b>	<b>\$ 3,642</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>\$ 442</b>	<b>\$ 550</b>
Expenditures:						
Supplies (502)	1,609	1,517	-	1,800	989	1,100
Building & Structure Maint (504)	-	7,500	4,600	4,350	4,058	1,000
Miscellaneous Services (506)	3,210	655	1,400	850	43	100
<b>Total Expenditures</b>	<b>\$ 4,818</b>	<b>\$ 9,673</b>	<b>\$ 6,000</b>	<b>\$ 7,000</b>	<b>\$ 5,090</b>	<b>\$ 2,200</b>
<b>Net Revenues (Expenditures)</b>	<b>(552)</b>	<b>(6,031)</b>	<b>(3,400)</b>	<b>(4,400)</b>	<b>(4,648)</b>	<b>(1,650)</b>
<b>Ending Fund Balance:</b>	<b>\$ 12,391</b>	<b>\$ 6,360</b>	<b>\$ 2,960</b>	<b>\$ 1,960</b>	<b>\$ 1,712</b>	<b>\$ 62</b>

**City of Beeville, Texas**  
**2024-25 Budget**  
**Revenues & Expenditures**  
**BEIC Fund 700**

Classification	2021-22 Actual (Audited)	2022-23* Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
Beginning Fund Balance:	\$ 1,367,341	\$ 1,778,886	\$ 1,588,299	\$ 1,588,299	\$ 1,588,299	\$ 1,596,448
Revenues:						
Sales Tax (403.01)	1,042,251	1,085,434	1,064,900	1,111,900	1,111,900	1,185,100
Interest (411.01)	25,710	24,134	20,000	33,200	33,275	33,000
Miscellaneous (412.01)	-	20,000	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,067,961</b>	<b>\$ 1,129,568</b>	<b>\$ 1,084,900</b>	<b>\$ 1,145,100</b>	<b>\$ 1,145,175</b>	<b>\$ 1,218,100</b>
Expenditures:						
Food Supplies (502.03)	395	382	700	700	400	500
Advertising (506.05)	-	258	500	-	-	-
Accounting & Auditing Services (506.31)	5,617	8,325	8,800	13,455	9,339	4,180
Dues & Subscriptions (507.02)	-	550	550	550	550	550
Training (507.10)	-	200	3,000	665	665	2,000
Economic Project Incentives (521.04)	178,582	183,672	225,000	225,000	175,000	300,000
Quality of Life Projects (521.06)	262,056	63,219	200,000	250,000	200,000	300,000
QOLP-Environment Sustainable (521.10)	-	-	15,000	-	-	-
Economic Infrastructure Projects (521.08)	340,298	300,000	150,000	113,180	150,000	225,000
Transfer to General Fund (601.10)	140,266	151,534	161,072	161,072	161,072	100,224
Transfer to CDBG Grant Fd 155 (601.19)	-	49,515	-	-	-	-
Transfer to CDBG-MIT Grant Fund (601.25)	-	38,000	-	-	-	-
Transfer to BEIC Debt Svc Fund (601.72)	395,000	440,000	440,000	440,000	440,000	440,000
Transfer to TPWD Grant Fund 730 (601.73)	-	75,000	-	-	-	-
Transfer to Fund 975 (601.74)	-	9,500	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,322,214</b>	<b>\$ 1,320,155</b>	<b>\$ 1,204,622</b>	<b>\$ 1,204,622</b>	<b>\$ 1,137,026</b>	<b>\$ 1,372,454</b>
<b>Net Revenues (Expenditures)</b>	<b>(254,253)</b>	<b>(190,587)</b>	<b>(119,722)</b>	<b>(59,522)</b>	<b>8,149</b>	<b>(154,354)</b>
Ending Fund Balance	\$ 1,113,089	\$ 1,588,299	\$ 1,468,577	\$ 1,528,777	\$ 1,596,448	\$ 1,442,094
Total Debt Reserve (2 Years Worth)	887,418	892,100	890,969	890,969	890,969	592,137
<b>Available Fund Balance:</b>	<b>\$ 225,671</b>	<b>\$ 696,199</b>	<b>\$ 577,608</b>	<b>\$ 637,808</b>	<b>\$ 705,479</b>	<b>\$ 849,957</b>

\*BB Restated due to FY23 Audit



## Support Time for BEIC FY 2025

	<u>Position</u>	<u>Percentage Of Time</u>	<u>Salary W/Benefits</u>	<u>Total Funding</u>
1.	City Manager	15%	\$ 190,513	\$ 28,577
2.	Assistant City Manager	15%	129,125	19,369
3.	Main Street Cord.	5%	62,065	3,103
4.	City Secretary	15%	98,427	14,764
5.	Finance Director	15%	122,434	18,365
6.	Dep. City Secretary	10%	64,526	6,453
7.	City Secretary Clerk	5%	48,264	2,413
8.	Staff Accountant	5%	75,545	3,777
9.	A/P Specialist	5%	68,057	3,403
<b>Total:</b>				<b>\$100,224</b>

**City of Beeville, Texas**  
**2024-25 Budget**  
**Revenues & Expenditures**  
**BEIC Fund 720**

Classification	2021-22 Actual (Audited)	2022-23* Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
Beginning Fund Balance:	\$ 108,501	\$ 45,949	\$ 56,611	\$ 56,611	\$ 56,611	\$ 50,741
Revenues:						
Interest (411.01)	1,261	402	400	400	612	550
Transfers from BEIC Fund 700 (414.16)	395,000	440,000	440,000	440,000	440,000	440,000
<b>Total Revenues</b>	<b>\$ 396,261</b>	<b>\$ 440,402</b>	<b>\$ 440,400</b>	<b>\$ 440,400</b>	<b>\$ 440,612</b>	<b>\$ 440,550</b>
Expenditures:						
Disclosure Fees (520.05)	500	(12,680)	500	500	500	500
Principal-EIC 2011 (520.16)	253,000	261,000	270,000	270,000	270,000	279,000
Interest-EIC 2011 (520.17)	44,043	35,795	27,286	27,286	27,286	18,484
Principal-EIC 2017 (520.18)	130,000	130,000	135,000	135,000	135,000	140,000
Interest-EIC 2017 (520.19)	18,589	15,626	12,695	12,695	13,695	9,635
<b>Total Expenditures</b>	<b>\$ 446,132</b>	<b>\$ 429,741</b>	<b>\$ 445,481</b>	<b>\$ 445,481</b>	<b>\$ 446,481</b>	<b>\$ 447,619</b>
<b>Net Revenues (Expenditures)</b>	<b>(49,871)</b>	<b>10,662</b>	<b>(5,081)</b>	<b>(5,081)</b>	<b>(5,869)</b>	<b>(7,069)</b>
Ending Fund Balance	\$ 58,629	\$ 56,611	\$ 51,530	\$ 51,530	\$ 50,741	\$ 43,672

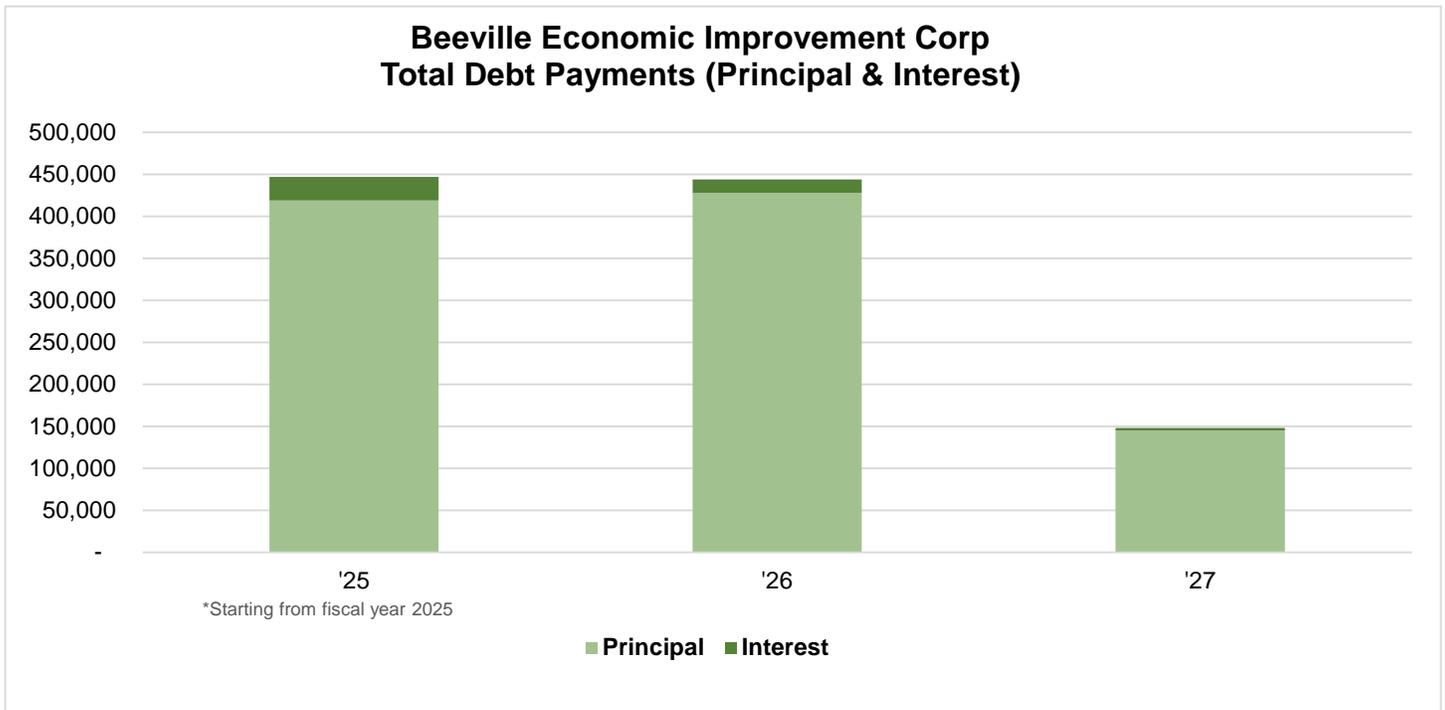
\*BB Restated due to FY23 Audit



## BEIC Debt Service Payment Summary

### City of Beeville BEIC Debt Service Requirements FY 2024-25

Bond Issue:	Principal	Interest	Debt Service Payment	Source of Funding
				Sales Tax Revenue
2011 Sales Tax Revenue Bonds <i>Park Improvments</i>	\$ 279,000	\$ 18,484	\$ 297,484	297,484 100%
2017 Sales Tax Revenue Bonds <i>Boys &amp; Girls Club/Swimming Pool</i>	140,000	\$ 9,635	149,635	149,635 100%
<b>Totals:</b>	<b>\$ 419,000</b>	<b>\$ 28,119</b>	<b>\$ 447,119</b>	<b>447,119</b>



\*This Chart represents the payments for Principal and Interest the BEIC owes on its remaining debt.

## Three (3) Year Debt Payment Schedule

Debt Type/Description	Fiscal Years		
	2025	2026	2027
2011 Sales Tax Revenue Bond <i>(Ending in 2026)</i> Park Improvements	\$ 297,484	\$ 297,389	\$ -
2017 Sales Tax Revenue Bond <i>(Ending in 2027)</i> Boys & Girls Club/Swimming Pool	149,635	146,461	148,287
<b>Overall Total:</b>	<b>\$ 447,119</b>	<b>\$ 443,850</b>	<b>\$ 148,287</b>





## Capital Equipment/Improvement Funds

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Capital expenditures are used to acquire or improve a long-term asset such as equipment or buildings. The total amount of the asset must be \$5,000 or more to be considered a capital cost. Usually, the cost is recorded in an account classified as property, plant, and equipment. The cost (except for the cost of land) will then be charged to depreciation expense over the useful life of the asset.

The City's current water and wastewater infrastructure plan improvements started in FY 2015-2016. The first two (2) bonds were issued in 2016 through the TWDB for the clarifier at Morrill Water Treatment Plant and adding four (4) wells at the Chase Field location (old Navy Base in the 1990's). In FY 2020 the City issued a \$3 million bond (CO) to fund ongoing infrastructure projects with the Water System and to fund City Facility upgrades/replace old Heavy Machinery Equipment. In FY 2021 the City and BWSD issued a combined CO in the amount of \$14.5 million to provide much needed infrastructure improvements at the Moore Wastewater Treatment Plant as identified by TCEQ and Inframark (City's plant operators).

In Fiscal Year 2021 the City also signed an Energy Savings Performance Contract (\$5.2 Million) with PSI to upgrade all City facilities and to replace outdated water meters with new AMI water meters. Project has since been completed by FYE 2022.

Before the budget process began City Management decided to focus on developing a vehicle/heavy machinery replacement schedule. City staff met with department heads a few times to compile and develop this schedule located on page.

By fiscal year end the City would have issued a CO close to \$17 million to provide funds for purchasing property, roofing updates at approved City facilities, renovations to a new City Hall, vehicle/heavy machinery, and continued planned updates to the WTP/WWTP. Due to such a large CO being issued the vehicles/heavy machinery purchases will be detailed on the replacement schedule and the other items detail will be provided once the items have been finalized.

### **Grants**

At the moment of this proposed budget the City has four (4) active grants. There is a TDA-GO grant for sidewalk improvements in the City's Mainstreet area, a Community Development Block Grant for

flood mitigation of some of the City's flood zone streets/bridges, an aviation grant to provide much needed maintenance at the City's Municipal Airport, and a TPWD grant for improvements Kohler Park.

### **Priority Matrix**

At the time of the proposed budget a priority matrix was compiled but City Staff has not yet identified how to fund some of the projects.



FY 2024 Requests  
 FY 2025 Requests  
 If an item is completed or no longer needed highlight in Green  
 If an item's cost needs to be updated highlight in Yellow

Priorities

Improves Property Maintenance / Community Beautification (Comp Plan: H1, H2, H3) SPC4, G5  
 Improves Quality of City Services (Comp Plan: G1, G2, G3, G4, G5, G6, G7)  
 Improves Quality of City Facilities (Comp Plan: G2, G3) SPC3, G4, G5, G6, G7  
 Addresses Housing Needs (Comp Plan: H1, H2, H3) SPC1, G4,  
 Improves Business Development, Support & Services (Comp Plan: G1, H, E3) SPC5  
 Beautifies / Improves the City's Right-of-Ways or Public Properties (Comp Plan: G2, G3, G4) SPC  
 Improves the Quality of Life in Beeville (Comp Plan: H1, H2, G1, G2) SPC1, SPC4, G5, G7  
 Resiliency of Infrastructure or Services (Comp Plan: G2, G3) SPC1, SPC4, G5, G7  
 Mandated Expenditure for the next year  
 Improves Staff Efficiencies (Strategic Plan G 7.3.A) G4, G6, G7  
 Improves Customer Service (Strategic Plan G7.1.C) SPC4, G5, G7  
 Increases City Revenues  
 Provides Cost Savings Elsewhere in the Budget  
 Initiates a New Phase of an Existing Effort / Project  
 Improves Safety of Public and Employees SPC4  
 Addresses a Known Legal Liability  
 Recruits & Retains City Employees (Increase Employee pay etc.) SPC1, G7  
 Total Non-Weighted Score  
 Total Weighted Score

Prioritization Weighting:				5	5	5	5	5	5	5	5	7	3	4	6	6	2	4	2	2		
Fund	Department	Request	Estimated Cost																			
Utility	Utility O&M	SCADA System Update- Water System	\$ 250,000	3	4	4	0	0	0	2	4	0	4	3	0	0	3	2	0	0	29	123
Utility	Utility O&M	11,000 Lft 16" water main @ Chasefield	\$ 9,300,000	3	3	4	0	2	0	0	4	0	0	0	4	0	2	0	0	22	112	
Utility	Utility O&M	Water Treatment Plant Operations & Efficiency Study	\$ 200,000	0	4	4	0	0	0	4	4	2	0	0	2	0	3	0	0	23	112	
Utility	Utility O&M	12in Water Main replacement on S Archer St.	\$ 800,000	3	3	4	0	2	0	0	3	0	0	0	4	0	2	0	0	21	107	
General	Main Street	Develop/Update Downtown Plan	\$ 40,000	4	0	4	2	4	4	2	0	0	0	0	0	2	0	0	0	22	104	
Utility	Utility O&M	Madison EST Mixer install	???	2	3	4	0	0	0	2	4	0	3	2	0	0	2	2	0	24	104	
General	Police	Generator for radio tower	\$ 11,000	3	2	4	0	0	0	0	4	0	2	0	0	2	0	4	2	23	103	
Utility	Utility O&M	Replacement of Pumps/motors at FM351 & Veterans	\$ 35,000	3	3	4	0	2	0	0	3	0	0	0	2	0	2	0	0	19	95	
General	Development Services	Permitting Software	\$ 60,000	0	4	0	0	4	0	0	2	0	4	4	2	0	2	0	0	22	94	
Park Fee Fund	Parks & Recreation	Walking Trails (Kohler & S. Tyler)	\$ 37,496	2	4	4	0	0	3	3	0	0	0	2	0	0	3	0	0	21	94	
Utility	Utility O&M	Capehart 12" sewer main upgrade/ replacement	\$ 40,000	2	3	3	0	0	0	2	4	0	3	0	2	0	0	0	0	19	91	
General	City Manager	Update City's Water Master Plan	\$ 100,000	0	4	4	0	2	0	2	4	0	0	0	0	4	0	0	0	20	88	
General	Parks & Recreation	Railroad Right of Way for Bike Rec. Trail (4mi)	\$ 3,000,000	0	4	3	0	0	3	4	0	0	0	3	0	0	3	0	0	20	88	
utility	Water Treatment	Upgrade existing 24" water transmission main from WTP	\$ 30,000,000	2	3	3	0	0	0	0	4	0	0	0	2	2	2	2	0	18	84	
General	Main Street	Public Parking Area Resurface	\$ 66,000	4	0	0	0	2	4	0	2	0	0	0	2	2	2	2	0	18	84	
General	Animal Control	New Animal Shelter	\$ 1,200,000	0	3	4	0	0	0	0	2	0	3	4	0	0	2	0	0	18	78	
BEIC	Parks & Recreation	Splash Pad Construction (BEIC)	\$ 250,000	0	4	4	0	0	0	4	0	0	0	3	0	0	2	0	0	17	76	
General	Parks & Recreation	Sprinklers for Cano & Cantu Ball Fields	\$ 68,000	3	2	3	0	0	3	2	0	0	0	2	0	0	0	0	0	15	73	
General	Finance	Financial Software (Finance, Municipal Court, & Utilities)	\$ 70,000	0	4	0	0	2	0	0	2	0	4	4	0	0	2	0	0	18	72	
General	City Secretary	Agenda Management Software	\$ 12,000	0	4	0	0	2	0	0	2	0	4	4	0	0	2	0	0	18	72	
General	Police	Radios	\$ 40,721	0	3	0	0	0	0	0	4	0	3	2	0	0	4	2	0	18	72	
General	Police	Radio Console	\$ 178,898	2	0	4	0	0	0	0	3	0	2	0	0	0	4	2	0	17	71	
Main Street	Main Street	Holiday Lighting	\$ 50,000	4	3	0	0	0	4	2	0	0	2	0	0	0	0	0	0	15	71	
General	Golf course	Cart Barn Expansion	\$ 45,000	2	2	4	0	0	0	0	2	0	0	0	2	0	0	2	0	14	70	
Utility	Wastewater Treatment	Wastewater Master Plan	\$ 150,000	0	3	4	0	0	0	2	4	0	0	0	0	2	0	0	0	15	69	
General	Information Technology	Endpoint & Server Backup Solution	\$ 6,000	0	4	2	0	0	0	0	4	0	4	0	0	0	0	3	0	17	68	
General	Information Technology	Backup Disaster Recovery System	\$ 8,000	0	4	2	0	0	0	0	4	0	4	0	0	0	0	3	0	17	68	
General	Golf course	Cart Path Exansion @ Hole #8	\$ 20,000	2	2	4	0	0	2	0	2	0	0	0	0	0	2	0	0	14	68	

FY 2024 Requests  
 FY 2025 Requests  
 If an item is completed or no longer needed highlight in Green  
 If an item's cost needs to be updated highlight in Yellow

Priorities				Prioritization Weighting:																			
Fund	Department	Request	Estimated Cost	5	5	5	5	5	5	5	5	7	3	4	6	6	2	4	2	2			
General	Development Services	Development of Unified Development Code	\$ 75,000	0	3	0	2	4	0	0	0	0	2	4	0	0	0	0	0	0	0	15	67
Main Street	Main Street	Bench Warming Downtown Mural Project	\$ 12,000	3	0	0	0	2	4	2	0	0	0	0	2	0	0	0	0	0	0	13	67
General	Fire	Fire Station	\$ 12,000,000	0	3	4	0	0	0	0	2	0	3	0	0	0	0	0	3	0	0	15	66
Utility	Utility O&M	Paving Parking Area	\$ 14,000	3	0	4	0	0	3	0	0	0	2	0	0	0	0	0	2	0	0	14	64
General	Parks & Recreation	Mini Split AC Unit (Little League & Cougar Field)	\$ 16,000	2	2	4	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0	14	64
General	Parks & Recreation	Carlos Reyes Fencing	\$ 120,000	3	0	4	0	0	0	2	2	0	0	0	0	0	0	0	2	0	0	13	63
General	Information Technology	Server Room Equipment	\$ 6,700	0	4	2	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	14	62
General	Main Street	Public Parking area @ St. Mary's Street	\$ 870,000	3	0	0	0	2	3	0	2	0	0	0	0	0	0	2	2	0	0	14	62
General	Parks & Recreation	RV Camping Sites (2022-2023)	\$ 50,000	2	0	2	2	2	0	0	0	0	0	0	3	0	0	0	0	0	0	11	58
General	Swimming Pool	Resurface Pool Bottom	\$ 75,000	2	2	4	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	12	58
General	Golf course	Driving Range Backstop Fencing/Netting 25ft high and 350yds	\$ 7,500	2	0	4	0	0	2	0	2	0	0	0	0	0	0	0	2	0	0	12	58
Federal Grant	Airport	Fuel Card Machine (Ramp Grant)	\$ 25,000	0	3	0	0	4	0	0	0	0	2	4	0	0	0	0	0	0	0	13	57
General	Parks & Recreation	New Tables & Chairs for Event Center	\$ 20,000	2	2	4	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0	12	56
General	City Hall	Automatic Switch for Generator @ City Hall	\$ 15,000	3	0	3	0	0	0	0	0	0	2	0	0	2	0	2	0	0	0	12	56
General	Main Street	Wireless Audio System (downtown area)	\$ 26,000	3	4	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	11	55
General	Police	Body Cameras and In-Car Recording System	\$ 174,460	0	3	0	0	0	0	0	2	0	2	2	0	0	0	4	0	0	0	13	55
General	Police	Radar Signs	\$ 14,000	0	4	0	0	0	0	0	0	0	3	3	0	0	0	3	0	0	0	13	53
Park Fee Fund	Parks & Recreation	Park Maintenance Facility Screening	\$ 15,000	3	0	4	0	0	2	0	0	0	0	0	0	0	0	2	0	0	0	11	53
General	Main Street	Restroom Trailer	\$ 20,000	0	3	0	0	0	0	0	0	0	3	2	0	2	0	2	0	0	0	12	52
General	Information Technology	Microsoft Office Subscriptions	\$ 8,000	0	3	0	0	0	0	0	4	0	3	2	0	0	0	0	0	0	0	12	52
General	Public Works	Wayfinding Signage Program	\$ 200,000	0	2	0	0	2	4	2	0	0	0	0	0	0	0	0	0	0	0	10	50
General	Garage	Snap on Tools (2025-2026)	\$ 5,000	0	2	0	0	0	0	0	0	4	2	0	2	0	2	0	2	0	0	12	50
General	Golf course	Concrete Driving Range and Lean to Roof	\$ 10,000	2	0	4	0	0	0	0	2	0	0	0	0	0	0	2	0	0	0	10	48
General	Garage	Coats Model 60x Rim Clamp Tire Changer (2023)	\$ 7,799	0	2	0	0	0	0	0	3	0	3	0	0	2	0	0	0	0	0	10	46
General	Main Street	Mobile Stage	\$ 13,700	0	2	0	0	0	0	2	0	0	0	2	3	0	0	0	0	0	0	9	46
General	Public Works	Storage Building	\$ 30,000	0	2	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	8	40
General	Police	Active Shooter Response Training Kit	\$ 5,375	0	0	0	0	0	0	0	0	0	2	3	0	0	0	4	0	0	0	9	34
General	Police	Tasers (11)	\$ 7,689	2	0	0	0	0	0	0	0	0	2	0	0	0	0	4	0	0	0	8	32
General	City & BISD	Development of Joint School Bus Barn and Street Department Facility	?????	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	25



FY 2024 Requests  
 FY 2025 Requests  
 If an item is completed or no longer needed highlight in Green  
 If an item's cost needs to be updated highlight in Yellow

Fund		Department	Request	Estimated Cost	Prioritization Weighting:																				Total Non-Weighted Score	Total Weighted Score
					5	5	5	5	5	5	5	5	7	3	4	6	6	2	4	2	2					
General	Main Street	Develop/Update Downtown Plan	\$ 40,000	4	0	4	2	4	4	2	0	0	0	0	0	0	2	0	0	0	22	104				
General	Police	Generator for radio tower	\$ 11,000	3	2	4	0	0	0	0	4	0	2	0	0	2	0	4	2	0	23	103				
General	Development Services	Permitting Software	\$ 60,000	0	4	0	0	4	0	0	2	0	4	4	2	0	2	0	0	0	22	94				
General	City Manager	Update City's Water Master Plan	\$ 100,000	0	4	4	0	2	0	2	4	0	0	0	0	0	4	0	0	0	20	88				
General	Parks & Recreation	Railroad Right of Way for Bike Rec. Trail (4mi)	\$ 3,000,000	0	4	3	0	0	3	4	0	0	0	3	0	0	3	0	0	0	20	88				
General	Main Street	Public Parking Area Resurface	\$ 66,000	4	0	0	0	2	4	0	2	0	0	0	0	2	2	2	0	0	18	84				
General	Animal Control	New Animal Shelter	\$ 1,200,000	0	3	4	0	0	0	0	2	0	3	4	0	0	0	2	0	0	18	78				
General	Parks & Recreation	Sprinklers for Cano & Cantu Ball Fields	\$ 68,000	3	2	3	0	0	3	2	0	0	0	2	0	0	0	0	0	0	15	73				
General	Finance	Financial Software (Finance, Municipal Court, & Utilities)	\$ 70,000	0	4	0	0	2	0	0	2	0	4	4	0	0	2	0	0	0	18	72				
General	City Secretary	Agenda Management Software	\$ 12,000	0	4	0	0	2	0	0	2	0	4	4	0	0	2	0	0	0	18	72				
General	Police	Radios	\$ 40,721	0	3	0	0	0	0	0	4	0	3	2	0	0	0	4	2	0	18	72				
General	Police	Radio Console	\$ 178,898	2	0	4	0	0	0	0	3	0	2	0	0	0	0	4	2	0	17	71				
General	Golf course	Cart Barn Expansion	\$ 45,000	2	2	4	0	0	0	0	2	0	0	0	2	0	0	2	0	0	14	70				
General	Information Technology	Endpoint & Server Backup Solution	\$ 6,000	0	4	2	0	0	0	0	4	0	4	0	0	0	0	0	3	0	17	68				
General	Information Technology	Backup Disaster Recovery System	\$ 8,000	0	4	2	0	0	0	0	4	0	4	0	0	0	0	0	3	0	17	68				
General	Golf course	Cart Path Exansion @ Hole #8	\$ 20,000	2	2	4	0	0	2	0	2	0	0	0	0	0	0	2	0	0	14	68				
General	Development Services	Development of Unified Development Code	\$ 75,000	0	3	0	2	4	0	0	0	0	2	4	0	0	0	0	0	0	15	67				
General	Fire	Fire Station	\$ 12,000,000	0	3	4	0	0	0	0	2	0	3	0	0	0	0	3	0	0	15	66				
General	Parks & Recreation	Mini Split AC Unit (Little League & Cougar Field)	\$ 16,000	2	2	4	0	0	0	2	0	0	2	2	0	0	0	0	0	0	14	64				
General	Parks & Recreation	Carlos Reyes Fencing	\$ 120,000	3	0	4	0	0	0	2	2	0	0	0	0	0	0	2	0	0	13	63				
General	Information Technology	Server Room Equipment	\$ 6,700	0	4	2	0	0	0	0	4	0	4	0	0	0	0	0	0	0	14	62				
General	Main Street	Public Parking area @ St. Mary's Street	\$ 870,000	3	0	0	0	2	3	0	2	0	0	0	0	0	2	2	0	0	14	62				
General	Parks & Recreation	RV Camping Sites (2022-2023)	\$ 50,000	2	0	2	2	2	0	0	0	0	0	0	3	0	0	0	0	0	11	58				

FY 2024 Requests  
 FY 2025 Requests  
 If an item is completed or no longer needed highlight in Green  
 If an item's cost needs to be updated highlight in Yellow

Priorities				Prioritization Weighting:																			
Fund	Department	Request	Estimated Cost	5	5	5	5	5	5	5	5	7	3	4	6	6	2	4	2	2			
General	Swimming Pool	Resurface Pool Bottom	\$ 75,000	2	2	4	0	0	0	2	0	0	0	0	0	0	0	2	0	0	12	58	
General	Golf course	Driving Range Backstop Fencing/Netting 25ft high and 350yds	\$ 7,500	2	0	4	0	0	2	0	2	0	0	0	0	0	0	2	0	0	12	58	
General	Parks & Recreation	New Tables & Chairs for Event Center	\$ 20,000	2	2	4	0	0	0	0	0	0	0	2	0	0	0	2	0	0	12	56	
General	City Hall	Automatic Switch for Generator @ City Hall	\$ 15,000	3	0	3	0	0	0	0	0	0	2	0	0	2	0	2	0	0	12	56	
General	Main Street	Wireless Audio System (downtown area)	\$ 26,000	3	4	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	11	55	
General	Police	Body Cameras and In-Car Recording System	\$ 174,460	0	3	0	0	0	0	2	0	2	2	0	0	0	0	4	0	0	13	55	
General	Police	Radar Signs	\$ 14,000	0	4	0	0	0	0	0	0	3	3	0	0	0	3	0	0	13	53		
General	Main Street	Restroom Trailer	\$ 20,000	0	3	0	0	0	0	0	0	3	2	0	2	0	2	0	0	12	52		
General	Information Technology	Microsoft Office Subscriptions	\$ 8,000	0	3	0	0	0	0	4	0	3	2	0	0	0	0	0	0	12	52		
General	Public Works	Wayfinding Signage Program	\$ 200,000	0	2	0	0	2	4	2	0	0	0	0	0	0	0	0	0	10	50		
General	Garage	Snap on Tools (2025-2026)	\$ 5,000	0	2	0	0	0	0	0	0	4	2	0	2	0	2	0	0	12	50		
General	Golf course	Concrete Driving Range and Lean to Roof	\$ 10,000	2	0	4	0	0	0	2	0	0	0	0	0	0	2	0	0	10	48		
General	Garage	Coats Model 60x Rim Clamp Tire Changer (2023)	\$ 7,799	0	2	0	0	0	0	3	0	3	0	0	2	0	0	0	0	10	46		
General	Main Street	Mobile Stage	\$ 13,700	0	2	0	0	0	2	0	0	0	2	3	0	0	0	0	0	9	46		
General	Public Works	Storage Building	\$ 30,000	0	2	4	0	0	0	2	0	0	0	0	0	0	0	0	0	8	40		
General	Police	Active Shooter Response Training Kit	\$ 5,375	0	0	0	0	0	0	0	0	2	3	0	0	0	4	0	0	9	34		
General	Police	Tasers (11)	\$ 7,689	2	0	0	0	0	0	0	0	2	0	0	0	0	4	0	0	8	32		
General	City & BISD	Development of Joint School Bus Barn and Street Department Facility	?????	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	5	25		



FY 2024 Requests  
 FY 2025 Requests  
 If an item is completed or no longer needed highlight in Green  
 If an item's cost needs to be updated highlight in Yellow

Priorities				Prioritization Weighting:																			
Fund	Department	Request	Estimated Cost	5	5	5	5	5	5	5	5	7	3	4	6	6	2	4	2	2			
		Improves Property Maintenance / Community Beautification (Comp Plan- H1,H2, H3) SPC4, G5																					
		Improves Quality of City Services (Comp Plan- G1, G2, G3, G4, G5, G6, G7)																					
		Improves Quality of City Facilities (Comp Plan- G2, G3) SPC3, G4, G5, G6, G7																					
		Addresses Housing Needs (Comp Plan- H1, H2, H3) SPC3, G4,																					
		Improves Business Development, Support & Services (Comp Plan- G1, H, E3) SPC5																					
		Beautifies / Improves the City's Right-of-Ways or Public Properties (Comp Plan- G2, G3, G4) SPC																					
		Improves the Quality of Life in Beeville (Comp Plan- H1, H2, G1, G2) SPC1, SPC4, G5, G7																					
		Resiliency of Infrastructure or Services (Comp Plan- G2, G3) SPC, G5, G7																					
		Mandated Expenditure for the next year																					
		Improves Staff Efficiencies (Strategic Plan G 7.3.A)G4,G6,G7																					
		Improves Customer Service (Strategic Plan G7.1.C)SPC4,G6,G7																					
		Increases City Revenues																					
		Provides Cost Savings Elsewhere in the Budget																					
		Initiates a New Phase of an Existing Effort / Project																					
		Improves Safety of Public and Employees SPC4																					
		Addresses a Known Legal Liability																					
		Recruits & Retains city Employees (Increase Employee pay etc.) SPC, G7																					
		Total Non-Weighted Score																					
		Total Weighted Score																					
Utility	Utility O&M	SCADA System Update- Water System	\$ 250,000	3	4	4	0	0	0	2	4	0	4	3	0	0	3	2	0	0	29	123	
Utility	Utility O&M	11,000 Lft 16" water main @ Chasefield	\$ 9,300,000	3	3	4	0	2	0	0	4	0	0	0	0	4	0	2	0	0	22	112	
Utility	Utility O&M	Water Treatment Plant Operations & Efficiency Study	\$ 200,000	0	4	4	0	0	0	4	4	2	0	0	2	0	3	0	0	0	23	112	
Utility	Utility O&M	12in Water Main replacement on S Archer St.	\$ 800,000	3	3	4	0	2	0	0	3	0	0	0	0	4	0	2	0	0	21	107	
Utility	Utility O&M	Madison EST Mixer install	???	2	3	4	0	0	0	2	4	0	3	2	0	0	2	2	0	0	24	104	
Utility	Utility O&M	Replacement of Pumps/motors at FM351 & Veterans	\$ 35,000	3	3	4	0	2	0	0	3	0	0	0	0	2	0	2	0	0	19	95	
Utility	Utility O&M	Capehart 12" sewer main upgrade/ replacement	\$ 40,000	2	3	3	0	0	0	2	4	0	3	0	0	2	0	0	0	0	19	91	
utility	Water Treatment	Upgrade existing 24" water transmission main from WTP	\$ 30,000,000	2	3	3	0	0	0	0	4	0	0	0	0	2	2	2	0	0	18	84	
Utility	Wastewater Treatment	Wastewater Master Plan	\$ 150,000	0	3	4	0	0	0	2	4	0	0	0	0	0	2	0	0	0	15	69	
Utility	Utility O&M	Paving Parking Area	\$ 14,000	3	0	4	0	0	3	0	0	0	2	0	0	0	0	2	0	0	14	64	



FY 2024 Requests  
 FY 2025 Requests  
 If an item is completed or no longer needed highlight in Green  
 If an item's cost needs to be updated highlight in Yellow

<p>Priorities</p> <p>Improves Property Maintenance / Community Beautification (Comp Plan: H1, H2, H3) SP, G4, G5</p> <p>Improves Quality of City Services (Comp Plan: G1, G2, G3, G4, G5, G6, G7)</p> <p>Improves Quality of City Facilities (Comp Plan: G2, G3) SP, G3, G4</p> <p>Addresses Housing Needs (Comp Plan: H1, H2, H3) SP, G1, G2, G3, G4</p> <p>Improves Business Development, Support &amp; Services (Comp Plan: G1, H, E3) SP, G5</p> <p>Beautifies / Improves the City's Right-of-Ways or Public Properties (Comp Plan: G2, G3, G4) SP</p> <p>Improves the Quality of Life in Beeville (Comp Plan: H1, H2, G1, G2) SP, G1, SP, G4, G5, G7</p> <p>Resiliency of Infrastructure or Services (Comp Plan: G2, G3) SP, G3, G4</p> <p>Mandated Expenditure for the next year</p> <p>Improves Staff Efficiencies (Strategic Plan G 7.3.A) G4, G5, G7</p> <p>Improves Customer Service (Strategic Plan G7.1.C) SP, G4, G5, G7</p> <p>Increases City Revenues</p> <p>Provides Cost Savings Elsewhere in the Budget</p> <p>Initiates a New Phase of an Existing Effort / Project</p> <p>Improves Safety of Public and Employees SP, G4</p> <p>Addresses a Known Legal Liability</p> <p>Recruits &amp; Retains City Employees (Increases Employee pay etc.) SP, G7</p> <p>Total Non-Weighted Score</p> <p>Total Weighted Score</p>																							
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Prioritization Weighting:				5	5	5	5	5	5	5	5	7	3	4	6	6	2	4	2	2		
Fund	Department	Request	Estimated Cost																			
Park Fee Fund	Parks & Recreation	Walking Trails (Kohler & S. Tyler)	\$ 37,496	2	4	4	0	0	3	3	0	0	0	2	0	0	3	0	0	0	21	94
BEIC	Parks & Recreation	Splash Pad Construction (BEIC)	\$ 250,000	0	4	4	0	0	0	4	0	0	0	3	0	0	2	0	0	0	17	76
Main Street	Main Street	Holiday Lighting	\$ 50,000	4	3	0	0	0	4	2	0	0	2	0	0	0	0	0	0	0	15	71
Main Street	Main Street	Bench Warming Downtown Mural Project	\$ 12,000	3	0	0	0	2	4	2	0	0	0	0	2	0	0	0	0	0	13	67
Federal Grant	Airport	Fuel Card Machine (Ramp Grant)	\$ 25,000	0	3	0	0	4	0	0	0	0	2	4	0	0	0	0	0	0	13	57
Park Fee Fund	Parks & Recreation	Park Maintenance Facility Screening	\$ 15,000	3	0	4	0	0	2	0	0	0	0	0	0	0	0	2	0	0	11	53



# City of Beeville

## Vehicle/Equipment Replacement Plan

		Fiscal Years									
Type	Model/Description	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
<b>General City</b>											
Standard Vehicle	SUV-as floater and travel vehicle (possible used vehicle)	\$ 40,000									
<b>Main Street</b>											
Standard Vehicle	Silverado								\$ 47,200		
<b>Development Services</b>											
Standard Vehicle	Silverado					52,200					
Standard Vehicle	Ranger									54,900	
Standard Vehicle	Vehicle/ Code Enforcement		45,000								
<b>Fire</b>											
Heavy Equipment	Brush-Replace B-2 (possible transfer to street dept or auction)										
Heavy Equipment	Brush B-3	89,648									
Heavy Equipment	General		91,372								
Heavy Equipment	Firetruck-Don't need to Replace										
Heavy Equipment	M-1078 B-6							89,648			
Heavy Equipment	M1083					96,544					
Heavy Equipment	M1078A1			93,096							
Standard Vehicle	Silverado 2500 Rescue Truck-Looking @ replacing-PRIORITY										
Heavy Equipment	Contender					543,240					
Standard Vehicle	Expedition-County Owned-Replace with a 2500 Truck	108,120									
Heavy Equipment	Tower 1			1,404,000							
Standard Vehicle	Suburban K1500-Don't need to Replace										
Heavy Equipment	T370		171,296								
Standard Vehicle	F550					96,544					
Standard Vehicle	F550							98,268			
Heavy Equipment	Portable Light Tower										
Standard Vehicle	Silverado-Rescue Truck Purchased FY20										
Heavy Equipment	RTV (RGR Crew)										
Standard Vehicle	Ram 2500 Pickup 3/4T										
Heavy Equipment	Top Hat Utility Trailer (Donated from Carlos Garcia)										
Heavy Equipment	Firetruck										
Standard Vehicle	Ram 4500										

# City of Beeville

## Vehicle/Equipment Replacement Plan

		Fiscal Years									
Type	Model/Description	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
<b>Police</b>											
Standard Vehicle	4700-SWAT		X								
Standard Vehicle	Suburban C1500 1/2T(Undercover)-Will Replace W/Seizure	X									
Standard Vehicle	Malibu-Will Replace with SUV										
Standard Vehicle	Silverado-Will Replace W/Seizure			X							
Standard Vehicle	Impala-Will Replace W/Pickup- CID	55,000									
Standard Vehicle	Charger										
Standard Vehicle	Tahoe (Not in Use)- Replace w/ Interceptor- Patrol (Not in use, removed from insurance. Delete entry once vehicle has been replaced)	90,000									
Heavy Equipment	Grizzly 450 ATV										
Heavy Equipment	Grizzly 450 ATV										
Standard Vehicle	Tahoe- Replace w/ Interceptor- Patrol	90,000									
Standard Vehicle	Tahoe		77,788								
Standard Vehicle	Tahoe- Replace w/ Interceptor- Patrol	90,000									
Standard Vehicle	Journey-Will Replace W/Seizure				X						
Standard Vehicle	Explorer		71,892								
Standard Vehicle	Tahoe-k9 Loan from Bee County										
Standard Vehicle	Tahoe			80,519							
Standard Vehicle	Tahoe				86,270						
Standard Vehicle	Tahoe				86,270						
Standard Vehicle	Tahoe				86,270						
Standard Vehicle	Ram 1500*										
Standard Vehicle	Ram 1500*										
Standard Vehicle	Tahoe*										
Standard Vehicle	Tahoe*										
Standard Vehicle	Tahoe*										
Standard Vehicle	Tahoe*										
Standard Vehicle	Tahoe*										
Standard Vehicle	Interceptor**										
Standard Vehicle	Interceptor**										
Standard Vehicle	Interceptor**										
<b>Animal Control</b>											
Standard Vehicle	Silverado	55,000									
Heavy Equipment	Z335E			5,000							
Standard Vehicle	Silverado-Lupe					60,588					
Standard Vehicle	F150-Matt				59,400						

## City of Beeville

### Vehicle/Equipment Replacement Plan

#### Fiscal Years

Type	Model/Description	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
<b>Parks</b>											
Heavy Equipment	Ford Tractor- Model 3930-Once dies will not replace										
Heavy Equipment	Side Cutter-Does not Need to Replace										
Heavy Equipment	Auger		?								
Heavy Equipment	30gal Bi-Fold Sprayer			16,200							
Heavy Equipment	Grasshopper Mower Z-Turn-Not Going to Replace										
Standard Vehicle	Chevy Silverado 1500		49,500								
Standard Vehicle	Chevy Silverado 1500		49,500								
Standard Vehicle	F150				49,500						
Heavy Equipment	Kabota Tractor M6060 #2 Priority	46,200									
Heavy Equipment	John Deere Tractor Model 6105E-Boom Cutter					105,624					
Heavy Equipment	Kubota Tractor						46,200				
Heavy Equipment	Hustler Zero Turn Mower- Model 936428-Needs a Deck			27,000							
Heavy Equipment	Hustler Zero Turn Mower- Model 935049				27,000						
Heavy Equipment	Samurai RCT 54 Boom Cutter (Attached to John Deere Tractor ...2088)										
Heavy Equipment	Hustler Zero Turn Mower- Model 939652							35,000			
Heavy Equipment	Kubota Zero Turn- Z781KW1										
Standard Vehicle	Sierra 1500 1/2T								53,680		
Heavy Equipment	Kubota Tractor M5-091D-W/Bat-Wing Attachment <--Only Batwing needs replacing FY25#1	28,000									
Heavy Equipment	(2) MX6 Rotary Cutter**										
Standard Vehicle	Ram 1500**										
Heavy Equipment	Tractor 5050E**										

## City of Beeville

### Vehicle/Equipment Replacement Plan

#### Fiscal Years

Type	Model/Description	Fiscal Years									
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
<b>Golf</b>											
Heavy Equipment	Tractor-Does Not Need to Replace										
Standard Vehicle	Ram- Transfer from Parks (Truck needs new battery)										
Heavy Equipment	Top Dresser	15,000									
Heavy Equipment	Z-Turn-Broken										
Heavy Equipment	Aerator							27,840			
Heavy Equipment	3120 Master Greens Mower-2017yr				54,000						
Heavy Equipment	5500 Multipro Sprayer-Used			22,000							
Heavy Equipment	(6) Golf Carts-Used		X								
Heavy Equipment	Gator-Used-will not replace										
Heavy Equipment	Tractor-Bought W/Snake Mower*										
Heavy Equipment	S2 320 Mower*										
Heavy Equipment	Fairway Mower-Used-Pending Approval-#1 Priority FY24										
<b>Public Works</b>											
Heavy Equipment	Rock Spreader, does not need to replace										
Heavy Equipment	Pneumatic Roller						50,288				
Heavy Equipment	72" Mower Front Deck Z-turn - Will replace with a Parks Dept Mower										
Heavy Equipment	Dump Truck-18 Wheeler (use as trade in)										
Heavy Equipment	Trailer-Public Works-Received in 2010										
Heavy Equipment	2 Ton Flat Wheel Roller				118,800						
Heavy Equipment	C7500-Oil Tac Truck			95,506							
Heavy Equipment	C7500-Dump Truck		95,506								
Heavy Equipment	Model FG65C-Small Grader #1 priority FY25 (St. Maint. Fund)	250,000									
Heavy Equipment	Wheel Loader		163,452								
Heavy Equipment	Oil Distributor			X							
Heavy Equipment	C7500-Brush truck			125,840							
Heavy Equipment	Trailer-Public Works										
Heavy Equipment	Trailer-Public Works										
Heavy Equipment	C7500-Short Bed Dump Truck-Does Not need to be Replaced										
Heavy Equipment	C7500-Short Bed Dump Truck					93,704					
Heavy Equipment	Trailer										
Heavy Equipment	Tractor/Loader/ Backhoe B95B (patching crew)		101,442								
Standard Vehicle	F550XL-Dump Truck						80,483				
Heavy Equipment	4300-2003 YR-Bucket Truck					258,428					
Heavy Equipment	Model XL4100-2006							342,000			
Heavy Equipment	Dynapast Mosquito Sprayer			9,720							
Standard Vehicle	Silverado			49,140							
Heavy Equipment	Sweepmaster 250 Sweeper-Rotary Broom					26,510					
Heavy Equipment	Welder		5,900								
Standard Vehicle	Silverado					50,050					
Standard Vehicle	Silverado							50,960			
Heavy Equipment	963K Track Type Loader										

## City of Beeville

### Vehicle/Equipment Replacement Plan

		Fiscal Years									
Type	Model/Description	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
Heavy Equipment	Lazerline Graco-Paint Sprayer										
Heavy Equipment	CC900G-Flat Roller								105,020		
Heavy Equipment	Skid Steer Loader C232										
Heavy Equipment	SMC 5000-message board									21,120	
Heavy Equipment	914M Wheel Loader Cab										
Heavy Equipment	L700-Bob Tail-Short Bed										
Heavy Equipment	L700-Brush Truck										
Heavy Equipment	L700-Brush Truck										
Heavy Equipment	B95C SLA CP-Backhoe (stays mainly at rolloff)										
Heavy Equipment	Trailer-20ft										
Standard Vehicle	F150 Super Cab - Replacing 1997 Ram herbicide truck- Unit # 107*										
	Maintainer (use as trade in for small grader)										
Standard Vehicle	2023 F-150 -replacing Chevy 2500 2001 truck Unit # 862*										
Heavy Equipment	L7-23- unit 873										
Standard Vehicle	Silverado (use to be Inframark's)				50,000						
Standard Vehicle	F150*										
Standard Vehicle	Low Boy Trailer*- unit 878										
Heavy Equipment	Pelican Sweeper	302,585									
<b>Sign Shop</b>											
Heavy Equipment	Trailer-Small Utility										
Standard Vehicle	Silverado					37,400					
Heavy Equipment	Cutting Plotter										
<b>Garage</b>											
Standard Vehicle	F550-Wrecker				82,500						
Standard Vehicle	Silverado		43,460								
Standard Vehicle	Silverado			45,100							

# City of Beeville

## Vehicle/Equipment Replacement Plan

### Fiscal Years

Type	Model/Description	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
<b>Water &amp; Wastewater</b>											
Heavy Equipment	Backhoe- Does Not Need to be Replaced										
Standard Vehicle	Sierra 1500-1994 Does Not Need to be Replaced										
Heavy Equipment	555E w/Backhoe-Does Not Need to be Replaced										
Standard Vehicle	2500-Does Not Need to be Replaced										
Heavy Equipment	Diesel Pump on Trailer-Water Pump @ Wastewater	55,000									
Heavy Equipment	Backhoe-Large	132,600									
Heavy Equipment	Dump Truck 8 yd										
Standard Vehicle	Silverado-2003-Inframark		48,230								
Standard Vehicle	Silverado-Needs New Motor						51,870				
Standard Vehicle	Silverado				50,050						
Heavy Equipment	Kundel Trench Box										
Heavy Equipment	Kundel Trench Box										
Heavy Equipment	Kundel Trench Box										
Heavy Equipment	60" Zero Turn Mower			8,640							
Heavy Equipment	AL540 Loader-Wastewater-Possible to replace '99 tractor										
Standard Vehicle	F150 Super Cab-Inframark-Maybe Reassigned										
Heavy Equipment	CD 150M Diesel Pump				54,560						
Standard Vehicle	Silverado W/utility bed						55,510				
Standard Vehicle	Silverado							55,510			
Standard Vehicle	Silverado							55,510			
Standard Vehicle	Silverado								55,510		
Standard Vehicle	Sierra 1500 1/2T									55,510	
Heavy Equipment	Tractor w/Loader-Wastewater										
Heavy Equipment	B95C BACKHOE SL										
Standard Vehicle	3500 W/Flat Bed									75,520	
Standard Vehicle	F150-Meter Reader*									41,300	
Heavy Equipment	Excavator*										
Standard Vehicle	F150- To Replace Unit 163*										
Heavy Equipment	Vacuum truck**										
Heavy Equipment	Excavator For Clean out and Under Ground Piping(Wtr Dept Can use)-Priority #2 for FY25		230,000								

Estimated Cost Per FY:

\$ 1,447,153	\$ 1,244,338	\$ 1,981,761	\$ 1,776,552	\$ 630,631	\$ 683,496	\$ 229,370	\$ 261,410	\$ 192,840	\$ -
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509,200	GF unfunded (possible bond)
197,768	Fire Fee Funded
250,000	St. Maint. Funded
187,600	UF Funded



**City of Beeville**  
**FY 24-25 Proposed Budget**  
**Capital Equipment Lease Payment Schedule**  
**All Funds**

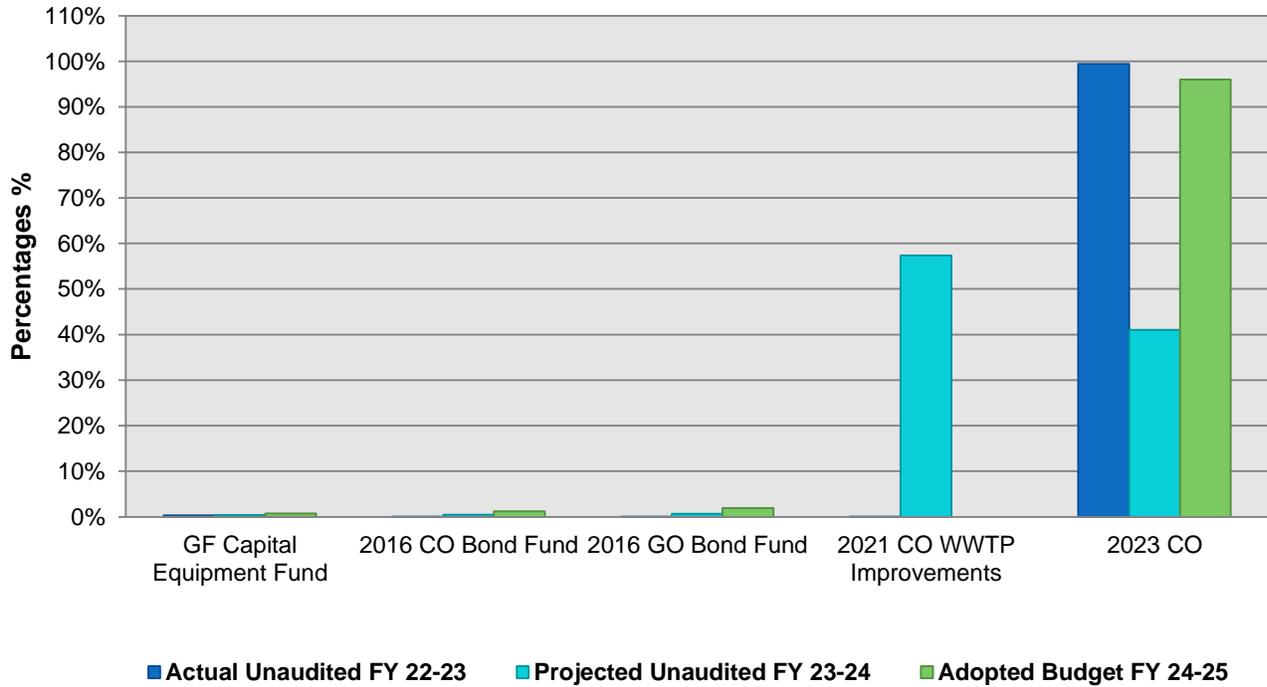
Capital Improvement	Purchase Price	Loan Price	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>Police</b>							
(4) Patrol SUV's W/Equipment	\$ 300,586	\$ 351,493	\$ 87,871	\$ 87,871	\$ 87,871	\$ 87,880	
(2) CID Trucks W/Equipment	92,813	111,933	22,386	22,386	22,386	22,386	22,389
<b>Public Works</b>							
Pickup Truck	44,528	53,815	10,763	10,763	10,763	10,763	10,763
Pickup Truck	32,819	37,570	9,392	9,392	9,392	9,394	
Low-Boy Trailer for 18-Wheeler	62,977	75,910	15,182	15,182	15,182	15,182	15,182
<b>Golf Course</b>							
60 HP Tractor w/ 13ft Mower	74,799	-					
<b>Total General Fund Costs:</b>	<b>\$ 608,521</b>	<b>\$ 630,721</b>	<b>\$ 145,594</b>	<b>\$ 145,594</b>	<b>\$ 145,594</b>	<b>\$ 145,605</b>	<b>\$ 48,334</b>

<b>Utility Maintenance &amp; Operation</b>							
Pickup Truck	\$ 40,414	\$ 47,313	\$ 11,828	\$ 11,828	\$ 11,828	\$ 11,829	
Pickup Truck	34,869	39,908	9,977	9,977	9,977	9,977	
Mini-Excavator	39,511	45,208	11,302	11,302	11,302	11,302	
<b>Total Utility Fund Costs:</b>	<b>\$ 114,794</b>	<b>\$ 132,429</b>	<b>\$ 33,107</b>	<b>\$ 33,107</b>	<b>\$ 33,107</b>	<b>\$ 33,108</b>	<b>\$ -</b>



**Capital Equipment/Projects Funds  
Revenue Chart**

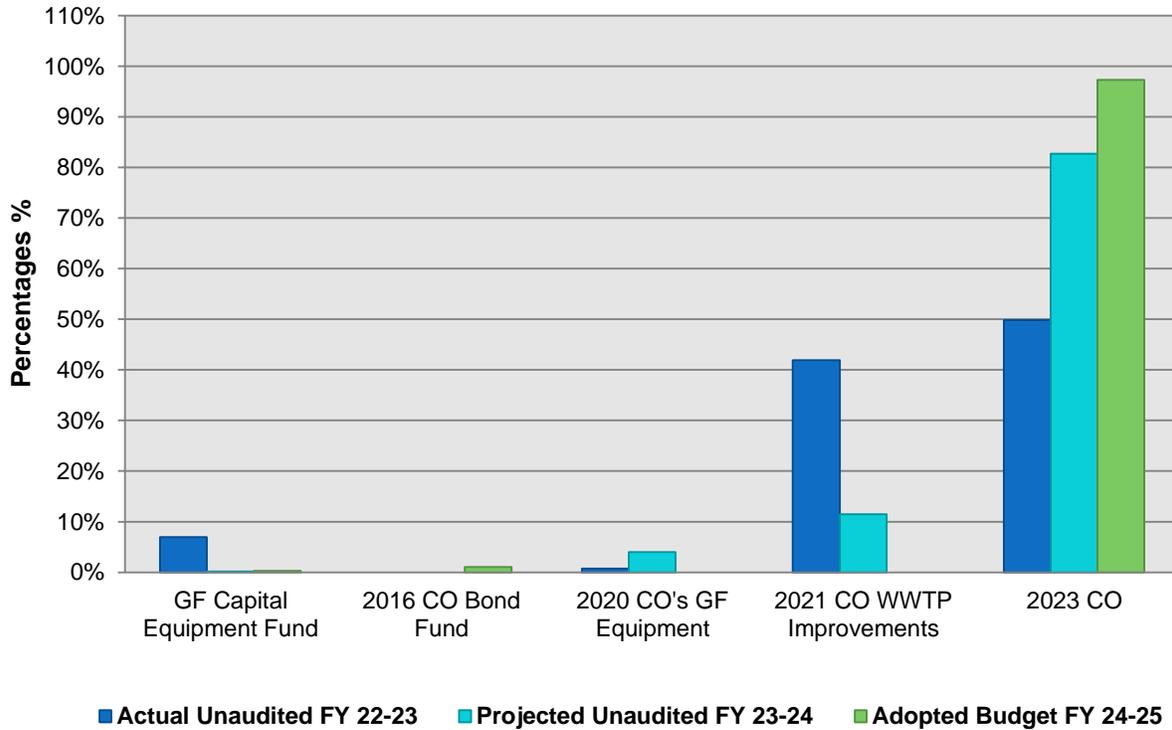
**Capital Equipment/Project Funds  
Revenue Percentages  
(Top Five)**



Account	Actual Audited FY 22-23	%	Projected Audited FY 23-24	%	Adopted Budget FY 24-25	%
GF Capital Equipment Fund	\$ 46,205	0%	\$ 8,436	0%	\$ 5,240	1%
UF Capital Projects Fund	747	0%	759	0%	-	0%
2014 CO Bond Fund	195	0%	180	0%	-	0%
2016 CO Bond Fund	7,585	0%	9,160	0%	8,920	1%
2016 GO Bond Fund	11,421	0%	14,617	1%	14,400	2%
2020 CO's UF Improvements	1,528	0%	1,418	0%	1,320	0%
2020 CO's GF Equipment	2,185	0%	1,733	0%	-	0%
2021 CO WWTP Improvements	231	0%	1,286,738	57%	-	0%
2020 Energy Savings Project	17,005	0%	-	0%	-	0%
2023 CO	17,275,658	99%	920,981	41%	720,000	96%
Non-Specific Capital Fund	10,404	0%	85	0%	-	0%
<b>Total Revenues</b>	<b>17,373,163</b>	<b>100%</b>	<b>2,244,108</b>	<b>100%</b>	<b>749,880</b>	<b>100%</b>

**Capital Equipment/Projects Funds  
Expenditure Chart**

**Capital Equipment/Project Funds  
Expenditure Percentages  
(Top Five)**



Account	Actual Audited FY 22-23	%	Projected Audited FY 23-24	%	Adopted Budget FY 24-25	%
GF Capital Equipment Fund	\$ 171,970	7%	\$ 5,939	0%	\$ 40,000	0%
UF Capital Projects Fund	1,728	0%	50,000	1%	-	0%
2014 CO Bond Fund	-	0%	4,580	0%	-	0%
2016 CO Bond Fund	-	0%	-	0%	150,000	1%
2016 GO Bond Fund	1,621	0%	-	0%	100,000	1%
2020 CO's UF Improvements	-	0%	-	0%	101,000	1%
2020 CO's GF Equipment	17,855	1%	134,192	4%	-	0%
2021 CO WWTP Improvements	1,039,155	42%	386,929	11%	-	0%
2020 Energy Savings Project	-	0%	-	0%	-	0%
2023 CO	1,235,633	50%	2,784,474	83%	14,182,348	97%
Non-Specific Capital Fund	10,798	0%	-	0%	-	0%
<b>Total Expenditures</b>	<b>2,478,760</b>	<b>100%</b>	<b>3,366,114</b>	<b>100%</b>	<b>14,573,348</b>	<b>100%</b>

**City of Beeville, Texas**  
**2024-25 Budget**  
**Revenues & Expenditures**  
**GF Capital Equipment Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 156,987	\$ 164,047	\$ 38,283	\$ 38,283	\$ 38,283	\$ 40,780
Revenues:						
Interest (411.01)	2,283	157	100	230	236	240
Miscellaneous (412.01)	-	18,549	-	-	-	-
Surplus Sales (412.08)	-	-	-	7,200	7,200	5,000
Property Sales (412.09)	-	-	-	1,000	1,000	-
Transfer from Fd 156 (414.30)	128,806	27,500	-	-	-	-
<b>Total Revenues</b>	<b>\$ 131,089</b>	<b>\$ 46,205</b>	<b>\$ 100</b>	<b>\$ 8,430</b>	<b>\$ 8,436</b>	<b>\$ 5,240</b>
Expenditures:						
Capital Outlay Machinery (511)	83,330	171,970	-	7,000	5,939	40,000
Transfers Out (601)	40,700	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 124,030</b>	<b>\$ 171,970</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 5,939</b>	<b>\$ 40,000</b>
<b>Net Revenues (Expenditures)</b>	<b>7,060</b>	<b>(125,764)</b>	<b>100</b>	<b>1,430</b>	<b>2,497</b>	<b>(34,760)</b>
<b>Ending Fund Balance:</b>	<b>\$ 164,047</b>	<b>\$ 38,283</b>	<b>\$ 38,383</b>	<b>\$ 39,713</b>	<b>\$ 40,780</b>	<b>\$ 6,020</b>

**Budget Notes:**

(1) Included in FY25 is the purchase of server equipment and computer replacement

**City of Beeville, Texas**  
**2024-25 Budget**  
**Revenues & Expenditures**  
**UF Capital Projects Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 76,898	\$ 54,841	\$ 53,859	\$ 53,859	\$ 53,859	\$ 4,619
Revenues:						
Interest (411.01)	693	747	650	650	759	-
Transfer from Fd 156 (414.30)	29,326	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 30,019</b>	<b>\$ 747</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ 759</b>	<b>\$ -</b>
Expenditures:						
Dept 165-Water Treatment	-	-	-	-	-	-
Dept 178-Utility Maintenance & Operation	52,076	1,728	50,000	50,000	50,000	-
<b>Total Expenditures</b>	<b>\$ 52,076</b>	<b>\$ 1,728</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Net Revenues (Expenditures)</b>	<b>(22,057)</b>	<b>(981)</b>	<b>(49,350)</b>	<b>(49,350)</b>	<b>(49,241)</b>	<b>-</b>
<b>Ending Fund Balance:</b>	<b>\$ 54,841</b>	<b>\$ 53,859</b>	<b>\$ 4,509</b>	<b>\$ 4,509</b>	<b>\$ 4,619</b>	<b>\$ 4,619</b>

**Budget Notes:**

City of Beeville, Texas  
 2024-25 Budget  
 Revenues & Expenditures  
 2014 CO's Bond Fund

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 4,175	\$ 4,206	\$ 4,401	\$ 4,401	\$ 4,401	\$ 1
Revenues:						
Interest (411.01)	31	195	100	100	180	-
<b>Total Revenues</b>	<b>\$ 31</b>	<b>\$ 195</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 180</b>	<b>\$ -</b>
Expenditures:						
Building & Structure Maint (100-508.02)	-	-	4,300	4,300	4,580	-
Water System Improvements (165-514.05)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300</b>	<b>\$ 4,300</b>	<b>\$ 4,580</b>	<b>\$ -</b>
<b>Net Revenues (Expenditures)</b>	<b>31</b>	<b>195</b>	<b>(4,200)</b>	<b>(4,200)</b>	<b>(4,400)</b>	<b>-</b>
<b>Ending Fund Balance:</b>	<b>\$ 4,206</b>	<b>\$ 4,401</b>	<b>\$ 201</b>	<b>\$ 201</b>	<b>\$ 1</b>	<b>\$ 1</b>

**City of Beeville, Texas**  
**2024-25 Budget**  
**Revenues & Expenditures**  
**2016 CO's Bond Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 196,359	\$ 197,824	\$ 205,409	\$ 205,409	\$ 205,409	\$ 214,569
Revenues:						
Interest (411.01)	662	581	500	500	545	520
Dividend Earnings (440.06)	803	7,004	4,000	8,800	8,615	8,400
<b>Total Revenues</b>	<b>\$ 1,465</b>	<b>\$ 7,585</b>	<b>\$ 4,500</b>	<b>\$ 9,300</b>	<b>\$ 9,160</b>	<b>\$ 8,920</b>
Expenditures:						
Engineering Services (165-506)	-	-	-	-	-	150,000
Cap Proj-Water Treatment Upgrades (165-514)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Net Revenues (Expenditures)</b>	<b>1,465</b>	<b>7,585</b>	<b>4,500</b>	<b>9,300</b>	<b>9,160</b>	<b>(141,080)</b>
<b>Ending Fund Balance:</b>	<b>\$ 197,824</b>	<b>\$ 205,409</b>	<b>\$ 209,909</b>	<b>\$ 214,709</b>	<b>\$ 214,569</b>	<b>\$ 73,489</b>

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
2016 GO Bond Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	<b>\$ 135,337</b>	<b>\$ 79,378</b>	<b>\$ 89,177</b>	<b>\$ 89,177</b>	<b>\$ 89,177</b>	<b>\$ 103,794</b>
Revenues:						
Interest (411.01)	1,082	11,421	5,000	14,600	14,617	14,400
<b>Total Revenues</b>	<b>\$ 1,082</b>	<b>\$ 11,421</b>	<b>\$ 5,000</b>	<b>\$ 14,600</b>	<b>\$ 14,617</b>	<b>\$ 14,400</b>
Expenditures:						
Engineering Services	57,042	1,621	-	-	-	100,000
Cap Improv-Chase Field Wells	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 57,042</b>	<b>\$ 1,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Net Revenues (Expenditures)</b>	<b>(55,960)</b>	<b>9,800</b>	<b>5,000</b>	<b>14,600</b>	<b>14,617</b>	<b>(85,600)</b>
<b>Ending Fund Balance:</b>	<b>\$ 79,378</b>	<b>\$ 89,177</b>	<b>\$ 94,177</b>	<b>\$ 103,777</b>	<b>\$ 103,794</b>	<b>\$ 18,194</b>

**Budget Notes:**

City of Beeville, Texas  
 2024-25 Budget  
 Revenues & Expenditures  
 2020 CO's UF Improvements

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 493,790	\$ 100,194	\$ 101,721	\$ 101,721	\$ 101,721	\$ 103,139
Revenues:						
Interest (411.01)	9,308	1,528	1,000	1,000	1,418	1,320
<b>Total Revenues</b>	<b>\$ 9,308</b>	<b>\$ 1,528</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,418</b>	<b>\$ 1,320</b>
Expenditures:						
Water/Wastewater Improvements (178-514)	-	-	101,000	101,000	-	101,000
Transfer to Fund 200 (999-601)	402,905	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 402,905</b>	<b>\$ -</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ -</b>	<b>\$ 101,000</b>
<b>Net Revenues (Expenditures)</b>	<b>(393,596)</b>	<b>1,528</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>1,418</b>	<b>(99,680)</b>
<b>Ending Fund Balance:</b>	<b>\$ 100,194</b>	<b>\$ 101,721</b>	<b>\$ 1,721</b>	<b>\$ 1,721</b>	<b>\$ 103,139</b>	<b>\$ 3,459</b>

**Budget Notes:**

(1) Waiting on capital item approval

**City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
2020 CO's GF Equipment**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 233,065	\$ 148,452	\$ 132,782	\$ 132,782	\$ 132,782	\$ 323
Revenues:						
Interest (411.01)	3,382	2,185	1,000	1,000	1,733	-
<b>Total Revenues</b>	<b>\$ 3,382</b>	<b>\$ 2,185</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,733</b>	<b>\$ -</b>
Expenditures:						
Miscellaneous Services (506)			-	89,200	89,192	-
Capital Outlay (511)	87,995	17,855	139,000	49,800	45,000	-
<b>Total Expenditures</b>	<b>\$ 87,995</b>	<b>\$ 17,855</b>	<b>\$ 139,000</b>	<b>\$ 139,000</b>	<b>\$ 134,192</b>	<b>\$ -</b>
<b>Net Revenues (Expenditures)</b>	<b>(84,613)</b>	<b>(15,670)</b>	<b>(138,000)</b>	<b>(138,000)</b>	<b>(132,459)</b>	<b>-</b>
<b>Ending Fund Balance:</b>	<b>\$ 148,452</b>	<b>\$ 132,782</b>	<b>\$ (5,218)</b>	<b>\$ (5,218)</b>	<b>\$ 323</b>	<b>\$ 323</b>

**Budget Notes:**

(1) CO funds will be used for City Facilities that need Roof Repairs

City of Beeville, Texas  
 2024-25 Budget  
 Revenues & Expenditures  
 2021 CO WWTP Improvement Fund

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 4,717,942	\$ 139,115	\$ (899,809)	\$ (899,809)	\$ (899,809)	\$ 0
Revenues:						
Interest (411.01)	36,306	231	-	-	-	-
Transfer from Utility Fund 200 (414.03)	-	-	360,123	360,123	747,052	-
Transfer from BWSD Capital Funds (414.04)	-	-	124,686	124,686	124,686	-
Transfer from Covid/Cares Fund (414.05)	-	-	415,000	801,929	415,000	-
<b>Total Revenues</b>	<b>\$ 36,306</b>	<b>\$ 231</b>	<b>\$ 899,809</b>	<b>\$ 1,286,738</b>	<b>\$ 1,286,738</b>	<b>\$ -</b>
Expenditures:						
Cap Proj-Water Treatment Upgrades (200-514)	-	-	-	386,929	386,929	-
Transfers Out (999-601)	4,615,133	1,039,155	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,615,133</b>	<b>\$ 1,039,155</b>	<b>\$ -</b>	<b>\$ 386,929</b>	<b>\$ 386,929</b>	<b>\$ -</b>
<b>Net Revenues (Expenditures)</b>	<b>(4,578,827)</b>	<b>(1,038,924)</b>	<b>899,809</b>	<b>899,809</b>	<b>899,809</b>	<b>-</b>
<b>Ending Fund Balance:</b>	<b>\$ 139,115</b>	<b>\$ (899,809)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Budget Notes:**

(1) The funds are being used towards the Wastewater Infrastructure improvements

City of Beeville, Texas  
2024-25 Budget  
Revenues & Expenditures  
2023 CO Fund

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ -	\$ -	\$ 16,040,024	\$ 16,040,024	\$ 16,040,024	\$ 14,176,532
Revenues:						
Interest (411.01)	-	95,997	10,000	920,000	920,981	720,000
Other Financing Sources - CO's (440.01)	-	16,535,867	-	-	-	-
Other Finance Sources-Premium (440.05)	-	643,793	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 17,275,658</b>	<b>\$ 10,000</b>	<b>\$ 920,000</b>	<b>\$ 920,981</b>	<b>\$ 720,000</b>
Expenditures:						
Issuance Costs (100-616)	-	314,660	-	-	-	-
Engineering-City Hall	-	-	358,711.00	358,711.00	236,802.50	193,627.50
City Hall Renovations	-	765,000	4,205,000	4,205,000	772,672	3,588,720
Cap Out - Motor Vehicle/Equipment GF	-	-	980,000	980,000	980,000	-
Engineering Services-Water	-	-	1,000,000	1,000,000	200,000	800,000
Cap Proj-Water Improvements	-	-	4,777,500	4,777,500	-	9,600,000
Cap Out - Motor Vehicle/Equipment UF	-	-	595,000	595,000	595,000	-
Transfers Out (999-601)	-	155,973	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,235,633</b>	<b>\$ 11,916,211</b>	<b>\$ 11,916,211</b>	<b>\$ 2,784,474</b>	<b>\$ 14,182,348</b>
<b>Net Revenues (Expenditures)</b>	<b>-</b>	<b>16,040,024</b>	<b>(11,906,211)</b>	<b>(10,996,211)</b>	<b>(1,863,493)</b>	<b>(13,462,348)</b>
<b>Ending Fund Balance:</b>	<b>\$ -</b>	<b>\$ 16,040,024</b>	<b>\$ 4,133,813</b>	<b>\$ 5,043,813</b>	<b>\$ 14,176,532</b>	<b>\$ 714,184</b>

**Budget Notes:**

\*Will need to look at companies who file arbitrage reports

**City of Beeville, Texas**  
**2024-25 Budget**  
**Revenues & Expenditures**  
**Non-Specific Capital Fund**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
Beginning Fund Balance:	\$ -	\$ 309	\$ (85)	\$ (85)	\$ (85)	\$ -
Revenues:						
Interest (411.01)	309	4	-	-	-	-
Donations (410.01)	-	900	-	-	-	-
Transfer From GF (414.02)	-	-	-	-	85	-
Transfer From BEIC (414.16)	-	9,500	-	-	-	-
<b>Total Revenues</b>	<b>\$ 309</b>	<b>\$ 10,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85</b>	<b>\$ -</b>
Expenditures:						
Contracted Services (506.14)	-	-	-	-	-	-
Cap Out - Building (508.01)	-	10,485	-	-	-	-
Transfers Out (601.??)	-	312	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 10,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Revenues (Expenditures)</b>	<b>309</b>	<b>(394)</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>
Ending Fund Balance	\$ 309	\$ (85)	\$ (85)	\$ (85)	\$ -	\$ -

Notes:

This fund was being used to track the Dog Park





## Debt Service Funds

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The Debt Service Fund accumulates and makes payments of principal and interest on long-term debt secured by the general taxing powers pertaining to the City's jurisdiction. Resources include an applicable portion of the Ad Valorem Tax Levy and related interest income, as well as transfers from other funds for their portion of the debt service payment.

### **Types of Debt Issuances**

Debt Issuance is when the City issues debt primarily for the purpose of acquiring or constructing capital assets for the general benefit of its citizens and to allow it to fulfill its various projects for the City. Debt may be issued for the purposes of purchasing land for rights-of-way and/or improvements to land, for construction projects to provide for the general good, or for capital equipment.

There are a few different types of debt. One type is General Obligation Bonds (GOs). General Obligation Bonds will be used only to fund capital assets of the general government and are backed by the full faith and credit of the City and its ad valorem tax authority. They are not to be used to fund operating needs of the City. General Obligation Bonds must be authorized by a vote of the citizens of the City of Beeville.

Another type is Revenue Bonds (RBs). Revenue Bonds will be issued to provide for the capital needs of any activities where the capital requirements are necessary for continuation or expansion of a service which produces revenue and for which the asset may reasonably be expected to provide for an income stream to fund the debt service requirements.

The most common type that the City issues is Certificates of Obligation (COs). Certificates of Obligation may be issued to finance permanent improvements and land acquisition, the need for which arose between bond elections; finance costs associated with capital project overruns; acquire equipment/vehicles; leverage grant funding; renovate, acquire, construct facilities and facility improvements; construct street improvements; provide funding for master plans/studies; or address necessary life safety needs.

### **Notice of Intent**

In accordance with state law, an ordinance authorizing publication of a notice of intent to issue Certificates of Obligation shall be presented for the consideration of the City Council. The notice of intent shall be published in a newspaper of general circulation in the City once a week for two

consecutive weeks with the first publication to be at least fifteen (15) days prior to the sale date. Certificates of Obligation may be backed by a tax pledge under certain circumstances as defined by law. They may also be backed by a combination of tax and revenue pledge eligible under state law.

### **Debt Management-Upkeeping**

Staff will explore alternatives to the issuance of debt for capital acquisitions and construction projects. These alternatives will include, but not be limited to: 1) grants in aid, 2) use of reserves, 3) use of current revenues, 4) contributions from developers and others, 5) leases, and 6) impact fees.

Full disclosure of operations will be made to the bond rating agencies and other depositories of financial information including the Electronic Municipal Market Access (EMMA) System, as well as the Texas Municipal Advisory Council (State Information Depository) as required by the Securities and Exchange Commission (SEC) Rule 15c2-12.

The City staff will seek to maintain and improve its current bond rating so its borrowing costs are reduced to a minimum and its access to credit preserved. The City staff, with the assistance of financial advisors and bond counsel, will prepare the necessary materials for presentation to the rating agencies, will aid in the production of Official Statements, and will take responsibility for the accuracy of all financial information released.

The City will not exceed the debt issuance limits described in Article 5, Section 52 of the Texas Constitution, Chapter 1331, Texas Government Code, as amended, the City's Home Rule Charter, and the Texas Attorney General's administrative policies. The City will maintain a debt service fund balance of at least 15 percent of the annual debt service requirements for the fiscal year.

The City will maintain procedures to comply with arbitrage rebate and other federal requirements. For more information on the Debt Management Policy and the City's Investment Policy Click on the link below.

[Debt Management Policy](#)

[Investment Policy](#)

[Bond Ratings](#)

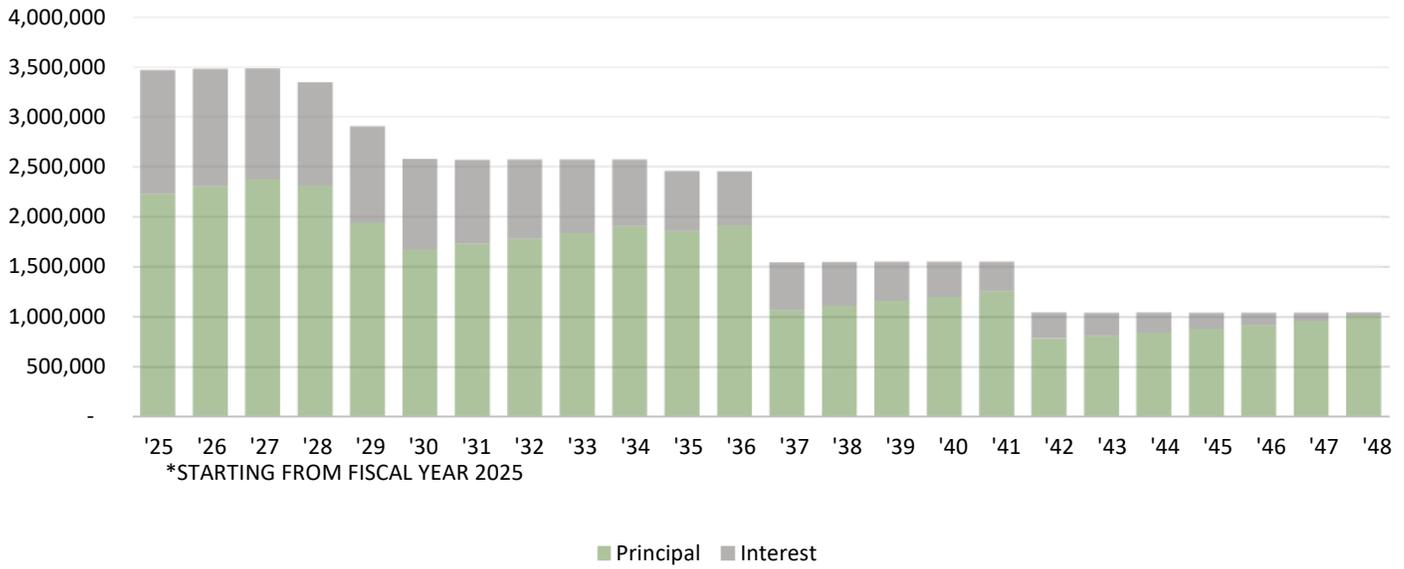


# Combined Debt Service Payment Summary

## City of Beeville Debt Service Requirements FY 2024-25

Bond Issue:	Principal	Interest	Debt Svc Payment	Source of Funding			Total FY Debt Payments
				General Fund (Ad Valorem Taxes)	Utility Fund (Revenues)	Monies from Realized Savings	
2021 Comb Tax & Revenue CO <i>WTP &amp; WWTP Improvements</i>	310,000	197,550	507,550	253,775 50%	253,775 50%		507,550
2020 Comb Tax & Revenue CO <i>Capital Equipment/WTP &amp; WWTP Improvements</i>	300,000	29,234	329,234	296,311 90%	32,923 10%		329,234
2018 Certificates of Obligation (8 yrs left) <i>Transfer to Utility Fund</i>	141,000	15,362	156,362	117,271 75%	39,090 25%		156,362
2014 Comb Tax & Revenue CO <i>City Hall Building/adjunct &amp; Utilities</i>	80,000	37,200	117,200	105,480 90%	11,720 10%		117,200
2016 Certificates of Obligation (GO) <i>Clareville Water Improvements (SRF)</i>	159,000	28,238	187,238		187,238 100%		187,238
2016 Certificates of Obligation (GO) <i>Chasefield Wells (SWIFT)</i>	215,000	49,058	264,058		264,058 100%		264,058
2023 Comb Tax & Revenue CO	530,000	713,825	1,243,825	435,339 35%	808,486 65%		1,243,825
				1,208,176	1,597,291	-	2,805,466
Lease/Contract #	Principal	Interest	Payment				
2020 Lease Purchase <i>Energy Savings Project/AMI Meters</i>	320,211	134,740	454,952			454,952	454,952
<i>American National Leasing Company</i>							
#3332C & 3255C Dept 178-Supercabs (2)	17,241	4,564	21,805		21,805		21,805
#49231C Dept 178-Excavator	9,123	2,179	11,302		11,302		11,302
#3256C & 3357C Dept 800-Supercabs (2)	14,997	4,565	19,562	19,562			19,562
#49224C Dept 750-Tractor/Mower	17,315	3,932	21,247	21,247			21,247
#49240C Dept 800-Low Boy	11,071	4,111	15,182	15,182			15,182
#3347C,3348C,3349C, & 3350C Dept 500-SUVs (4)	68,253	19,618	87,871	87,871			87,871
#3351C & 3352C Dept 500-Trucks	16,324	6,068	22,392	22,392			22,392
				166,254	33,107	454,952	654,313
				1,374,430	1,630,398	454,952	3,459,779

### CITY OF BEEVILLE TOTAL DEBT PAYMENTS (PRINCIPAL & INTEREST)



\*This Chart represents the payments for Principal and Interest the City owes on its remaining debt. (Excludes BEIC & BWSB Debt)

Five (5) Year Debt Payment Schedule					
Debt Type/Description	Fiscal Years				
	2025	2026	2027	2028	2029
<b>2021 Comb Tax &amp; Revenue CO (Ending in 2041)</b> <i>WTP &amp; WWTP Improvements</i>	\$ 507,550	\$ 508,100	\$ 503,425	\$ 503,525	\$ 508,250
<b>2020 Comb Tax &amp; Revenue CO (Ending in 2029)</b> <i>Capital Equipment/WTP &amp; WWTP Improvements</i>	329,234	329,235	329,236	329,237	329,238
<b>2018 Certificates of Obligation (Ending in 2028)</b> <i>Transfer to Utility Fund</i>	156,362	156,363	156,364	156,365	
<b>2014 Comb Tax &amp; Revenue CO (Ending in 2034)</b> <i>City Hall Building/adjunct &amp; Utilities</i>	117,200	117,201	117,202	117,203	117,204
<b>2016 Certificates of Obligation (GO) (Ending in 2036)</b> <i>Chasefield Wells (SWIFT)</i>	264,058	264,059	264,060	264,061	264,062
<b>2016 Certificates of Obligation (GO) (Ending in 2036)</b> <i>Clareville Water Improvements (SRF)</i>	187,238	187,239	187,240	187,241	187,242
<b>2023 Comb Tax &amp; Revenue CO</b> <i>New City Hall Building, Capital Equipment and Water/Wastewater Infrastructure</i>	1,243,825	1,257,625	1,265,025	1,281,225	1,039,475
<b>Total Bonded Debt:</b>	<b>\$ 2,805,466</b>	<b>\$ 2,819,821</b>	<b>\$ 2,822,551</b>	<b>\$ 2,838,856</b>	<b>\$ 2,445,470</b>
<b>2020 Lease Purchase (Ending in 2036)</b> <i>Energy Savings Project/AMI Meters</i>	454,952	454,952	454,952	454,952	454,952
<i>American Leasing</i> <b>2023 Ford Supercab Dept 178</b>	11,828	11,828	11,829		
<i>American Leasing</i> <b>2022 Ford Supercab Dept 178</b>	9,977	9,977	9,977		
<i>American Leasing</i> <b>26G Compact Excavator Dept 178</b>	11,302	11,302	11,302		
<i>American Leasing</i> <b>2022 Ford Supercab Dept 800</b>	9,392	9,392	9,394		
<i>American Leasing</i> <b>Tractor/Mower Dept 750</b>	21,247	21,247	21,248		
<i>American Leasing</i> <b>2014 Low Boy Dept 800</b>	15,182	15,182	15,182	15,182	
<i>American Leasing</i> <b>Chevy Tahoe Dept 500</b>	22,072	22,072	22,073		
<i>American Leasing</i> <b>Chevy Tahoes (3) Dept 500</b>	65,799	65,799	65,807		
<i>American Leasing</i> <b>2023 Dodge Rams Dept 500</b>	11,228	11,228	11,228	11,228	
<i>American Leasing</i> <b>2023 Dodge Rams Dept 500</b>	11,158	11,158	11,158	11,161	
<i>American Leasing</i> <b>2023 Ford Supercab Dept 800</b>	10,170	10,170	10,170	10,170	
<b>Total Lease &amp; Loan Debt:</b>	<b>\$ 654,307</b>	<b>\$ 654,307</b>	<b>\$ 654,321</b>	<b>\$ 502,693</b>	<b>\$ 454,952</b>
<b>Overall Debt Total:</b>	<b>\$ 3,459,773</b>	<b>\$ 3,474,128</b>	<b>\$ 3,476,872</b>	<b>\$ 3,341,549</b>	<b>\$ 2,900,422</b>

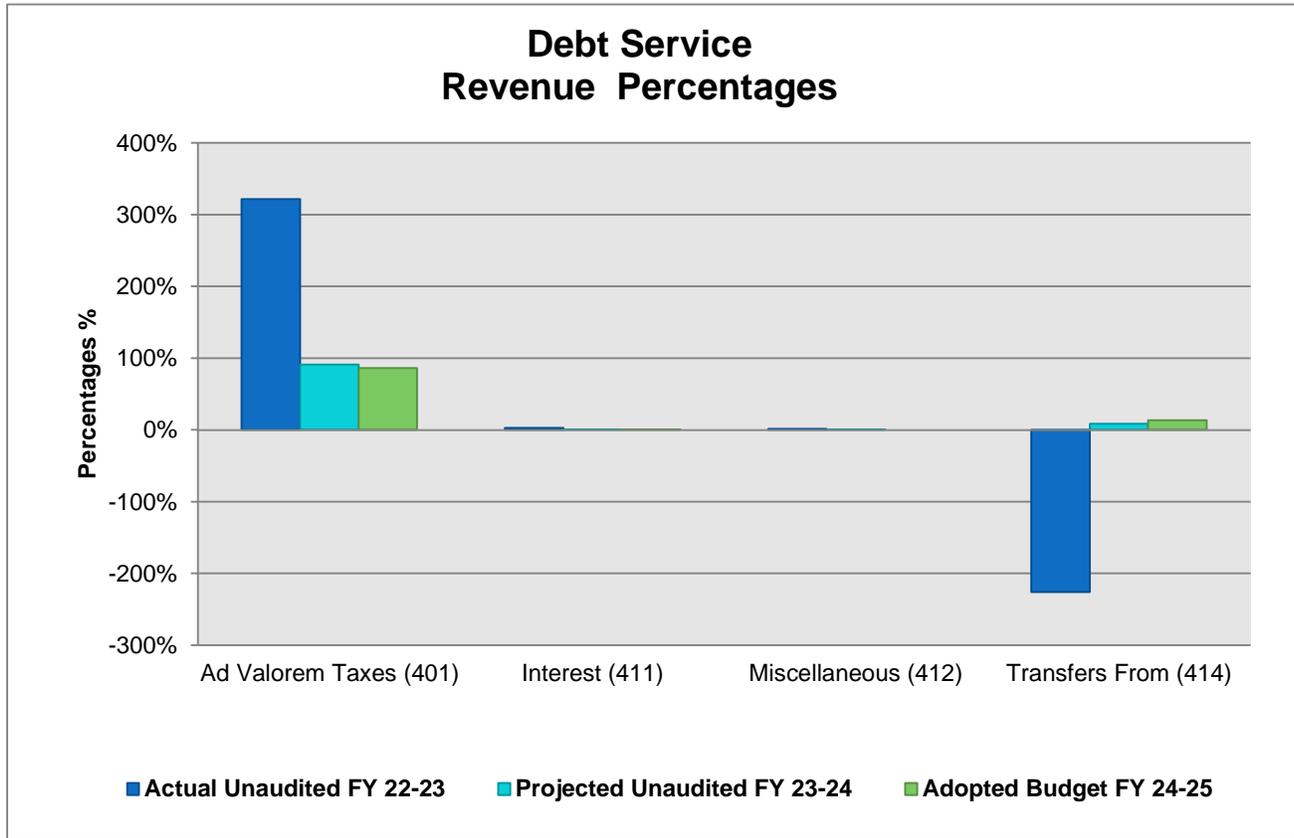
City of Beeville, Texas  
2024-25 Budget  
Revenues and Expenditures  
Debt Service Fund

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ 394,460	\$ 472,734	\$ 357,034	\$ 357,034	\$ 357,034	\$ 599,778
Revenues:						
Ad Valorem Taxes (401)	1,175,674	877,702	1,275,500	1,321,800	1,336,940	1,192,260
Interest (411)	9,345	7,191	8,000	6,950	5,312	5,000
Miscellaneous (412)	1,645	4,133	-	1,050	1,050	-
Transfers From (414)	(585,742)	(616,166)	2,053,159	2,053,159	-	-
<b>Total Revenues</b>	<b>\$ 600,923</b>	<b>\$ 272,860</b>	<b>\$ 3,336,659</b>	<b>\$ 3,382,959</b>	<b>\$ 1,343,301</b>	<b>\$ 1,197,260</b>
Expenditures:						
Dept 100-Administration	384,915	378,046	3,259,070	3,071,540	1,074,202	1,079,988
Dept 175-Finance	24,423	10,513	11,000	26,350	26,355	27,456
Dept 999-Transfers	113,311	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 522,649</b>	<b>\$ 388,560</b>	<b>\$ 3,270,070</b>	<b>\$ 3,097,890</b>	<b>\$ 1,100,556</b>	<b>\$ 1,107,444</b>
<b>Net Revenues (Expenditures)</b>	<b>78,273</b>	<b>(115,700)</b>	<b>66,589</b>	<b>285,069</b>	<b>242,745</b>	<b>89,816</b>
<b>Ending Fund Balance:</b>	<b>\$ 472,734</b>	<b>\$ 357,034</b>	<b>\$ 423,623</b>	<b>\$ 642,103</b>	<b>\$ 599,778</b>	<b>\$ 689,594</b>

**Budget Notes:**

(1) the I&S rate will be \$0.16394/\$100

**Debt Service Fund  
Revenue Chart**

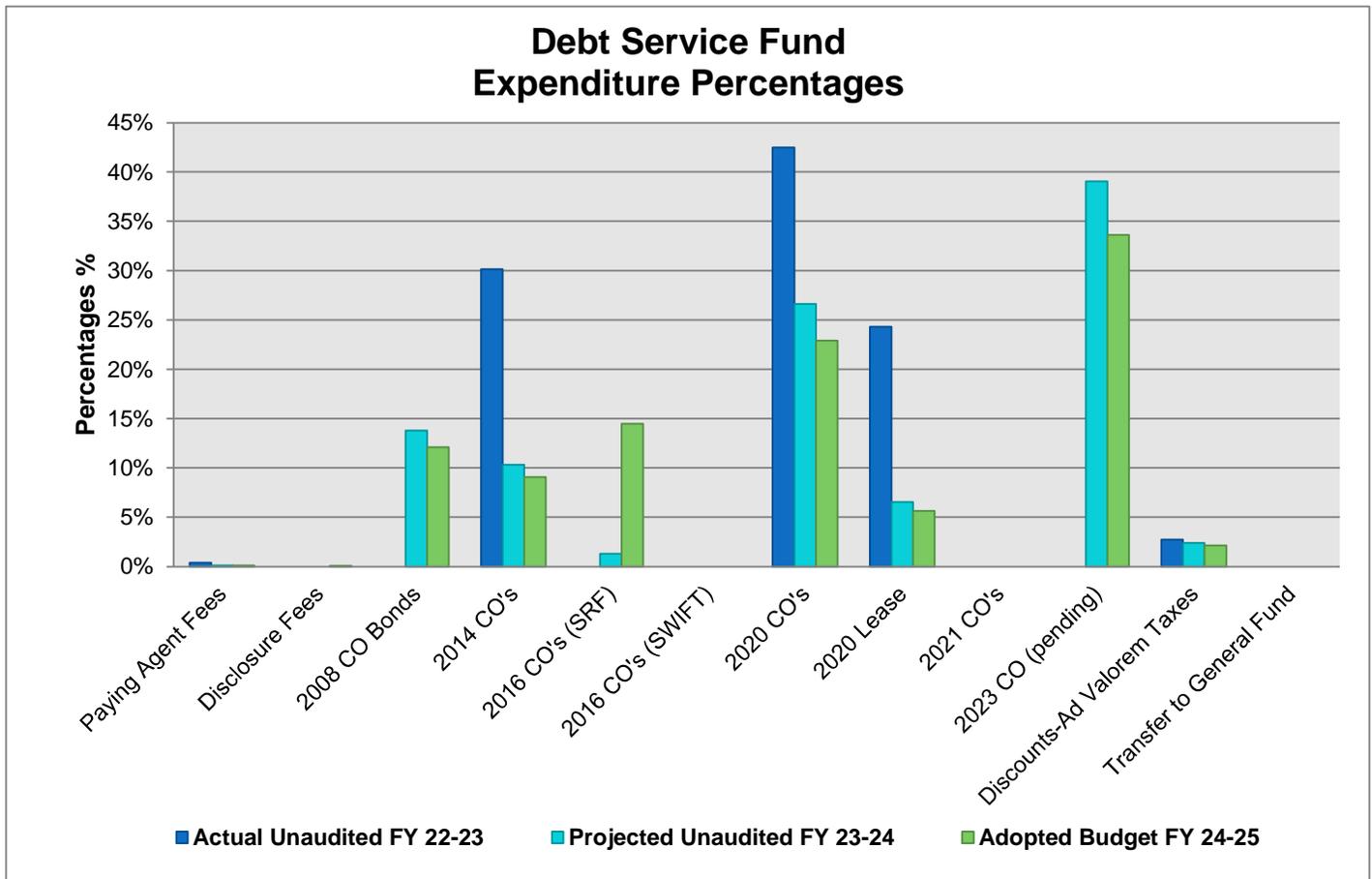


Account	Actual Audited FY 22-23		Projected Audited FY 23-24		Adopted Budget FY 24-25	
	\$	%	\$	%	\$	%
Ad Valorem Taxes (401)	877,702	322%	1,336,940	91%	1,192,260	86%
Interest (411)	7,191	3%	5,312	0%	5,010	0%
Miscellaneous (412)	4,133	2%	1,050	0%	-	0%
Transfers From (414)	(616,166)	-226%	124,825	9%	187,541	14%
<b>Total Revenues</b>	<b>272,860</b>	<b>100%</b>	<b>1,468,126</b>	<b>100%</b>	<b>1,384,811</b>	<b>100%</b>

**Revenue Detail**

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Ad Valorem Taxes (401)</b>						
401.01 Ad Valorem - Current	\$ 1,133,397	\$ 822,924	\$ 1,240,500	\$ 1,267,100	\$ 1,277,136	\$ 1,132,450
401.02 Ad Valorem - Delinquent	21,240	34,910	20,000	32,200	33,708	33,710
401.03 Ad Valorem - P&I	21,037	19,868	15,000	22,500	26,096	26,100
	<b>1,175,674</b>	<b>877,702</b>	<b>1,275,500</b>	<b>1,321,800</b>	<b>1,336,940</b>	<b>1,192,260</b>
<b>Interest (411)</b>						
411.01 Interest	9,345	7,191	8,000	6,950	5,312	5,000
	<b>9,345</b>	<b>7,191</b>	<b>8,000</b>	<b>6,950</b>	<b>5,312</b>	<b>5,000</b>
<b>Miscellaneous (412)</b>						
412.01 Miscellaneous	1,645	4,133	-	1,050	1,050	-
	<b>1,645</b>	<b>4,133</b>	<b>-</b>	<b>1,050</b>	<b>1,050</b>	<b>-</b>
<b>Total Revenue Before Transfers</b>	<b>\$ 1,186,664</b>	<b>\$ 889,026</b>	<b>\$ 1,283,500</b>	<b>\$ 1,329,800</b>	<b>\$ 1,343,301</b>	<b>\$ 1,197,260</b>
<b>Transfers From (414)</b>						
414.01 Transfer From General Fund	70,762	72,792	72,793	72,793	72,793	72,793
414.03 Transfer From Utility Fund	(656,504)	(688,958)	1,980,366	1,980,366	-	-
414.34 Transfer From Fund 505	-	-	-	-	-	-
<b>Total Transfers</b>	<b>\$ (585,742)</b>	<b>\$ (616,166)</b>	<b>\$ 2,053,159</b>	<b>\$ 2,053,159</b>	<b>\$ 72,793</b>	<b>\$ 72,793</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 600,923</b>	<b>\$ 272,860</b>	<b>\$ 3,336,659</b>	<b>\$ 3,382,959</b>	<b>\$ 1,416,094</b>	<b>\$ 1,270,053</b>

**Debt Service Fund  
Expenditure Chart**



Account	Actual Audited FY 22-23	%	Projected Audited FY 23-24	%	Adopted Budget FY 24-25	%
Paying Agent Fees	\$ 1,500	0%	\$ 1,100	0%	\$ 1,100	0%
Disclosure Fees	-	0%	-	0%	1,000	0%
2008 CO Bonds	-	0%	153,459	14%	156,362	12%
2014 CO's	117,075	30%	114,825	10%	117,200	9%
2016 CO's (SRF)	-	0%	14,473	1%	187,238	14%
2016 CO's (SWIFT)	-	0%	-	0%	-	0%
2020 CO's	165,086	42%	296,802	27%	296,311	23%
2020 Lease	94,385	24%	72,792	7%	72,792	6%
2021 CO's	-	0%	-	0%	-	0%
2023 CO (pending)	-	0%	435,224	39%	435,224	34%
Discounts-Ad Valorem Taxes	10,513	3%	26,355	2%	27,456	2%
Transfer to General Fund	-	0%	-	0%	-	0%
<b>Total Expenditures</b>	<b>388,560</b>	<b>100%</b>	<b>1,115,029</b>	<b>100%</b>	<b>1,294,682</b>	<b>100%</b>

**Expenditure Detail**

**Fund:** Debt Service      **Department:** Administration

Classification		2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Bond Payments:</b>							
100-520.03	Paying Agent Fees	\$ 1,800	\$ 1,500	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
100-520.05	Disclosure Fees	1,000	-	1,000	1,000	-	1,000
100-520.10	Principal-2008 CO Bonds	-	-	134,000	134,000	134,000	141,000
100-520.11	Interest-2008 CO Bonds	-	-	19,459	19,459	19,459	15,362
100-520.14	Principal-2014 CO's	70,000	75,000	75,000	75,000	75,000	80,000
100-520.15	Interest-2014 CO's	44,175	42,075	39,825	39,825	39,825	37,200
100-520.18	Principal-2016 CO's (SRF)	-	-	158,000	-	-	-
100-520.19	Interest-2016 CO's (SRF)	-	-	29,530	-	-	-
100-520.20	Principal-2016 GO's (SWIFT)	-	-	215,000	215,000	-	-
100-520.21	Interest-2016 GO's (SWIFT)	-	-	51,229	51,229	-	-
100-520.22	Principal-2020 CO	142,500	145,000	295,000	295,000	265,500	270,000
100-520.23	Interest-2020 CO	22,795	20,086	34,780	34,780	31,302	26,311
100-520.24	Principal-2020 Lease	67,906	62,655	310,975	310,975	49,756	49,756
100-520.25	Interest-2020 Lease	34,740	31,730	143,976	143,976	23,036	23,036
100-520.26	Principal-2021 CO	-	-	300,000	300,000	-	-
100-520.27	Interest-2021 CO	-	-	206,700	206,700	-	-
100-520.28	Principal-2023 CO	-	-	525,000	525,000	183,750	183,750
100-520.29	Interest-2023 CO	-	-	718,496	718,496	251,474	251,474
<b>Subtotal</b>		<b>384,915</b>	<b>378,046</b>	<b>3,259,070</b>	<b>3,071,540</b>	<b>1,074,202</b>	<b>1,079,988</b>

**Dept. :** Finance      **Account:** 500-175

<b>Services:</b>							
175-506.28	Discounts-Ad Valorem Taxes	24,423	10,513	11,000	26,350	26,355	27,456
<b>Subtotal</b>		<b>24,423</b>	<b>10,513</b>	<b>11,000</b>	<b>26,350</b>	<b>26,355</b>	<b>27,456</b>

**Dept. :** Transfers      **Account:** 500-999

<b>Transfers:</b>							
999-601.10	Transfer to General Fund	113,311	-	-	-	-	-
<b>Subtotal</b>		<b>113,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Expenditures</b>	<b>\$ 522,649</b>	<b>\$ 388,560</b>	<b>\$ 3,270,070</b>	<b>\$ 3,097,890</b>	<b>\$ 1,100,556</b>	<b>\$ 1,107,444</b>
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City of Beeville, Texas  
2024-25 Budget  
Revenues and Expenditures  
TWDB Debt Fund

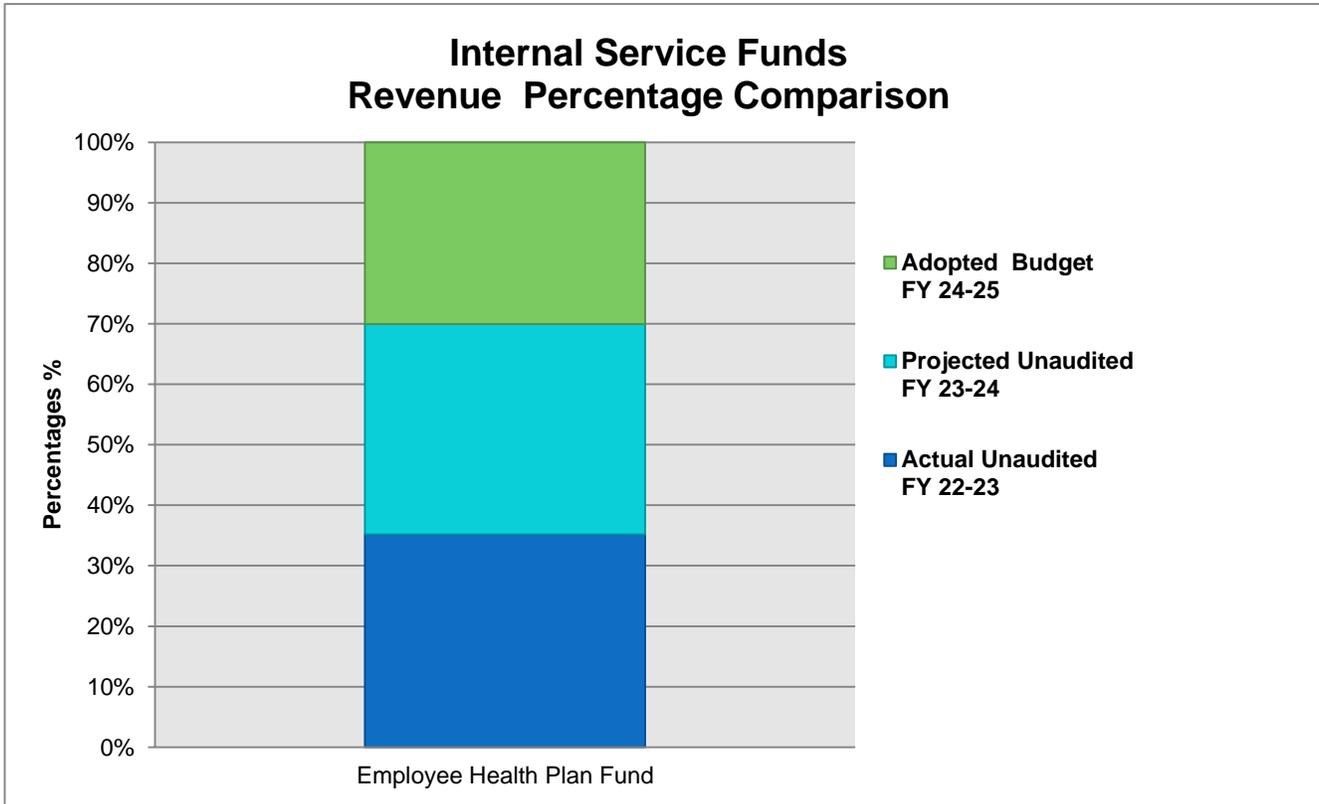
Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,353
Revenues:						
Interest (411)	-	-	-	-	-	10
Transfers From (414)	-	-	-	124,825	124,825	187,541
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,825</b>	<b>\$ 124,825</b>	<b>\$ 187,551</b>
Expenditures:						
Dept 100-Administration	-	-	-	14,473	14,473	187,238
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,473</b>	<b>\$ 14,473</b>	<b>\$ 187,238</b>
<b>Net Revenues (Expenditures)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,352</b>	<b>110,353</b>	<b>314</b>
<b>Ending Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,352</b>	<b>\$ 110,353</b>	<b>\$ 110,666</b>

**Budget Notes:**

(1) As stipulated by the TWDB guidelines a separate fund and bank account was created



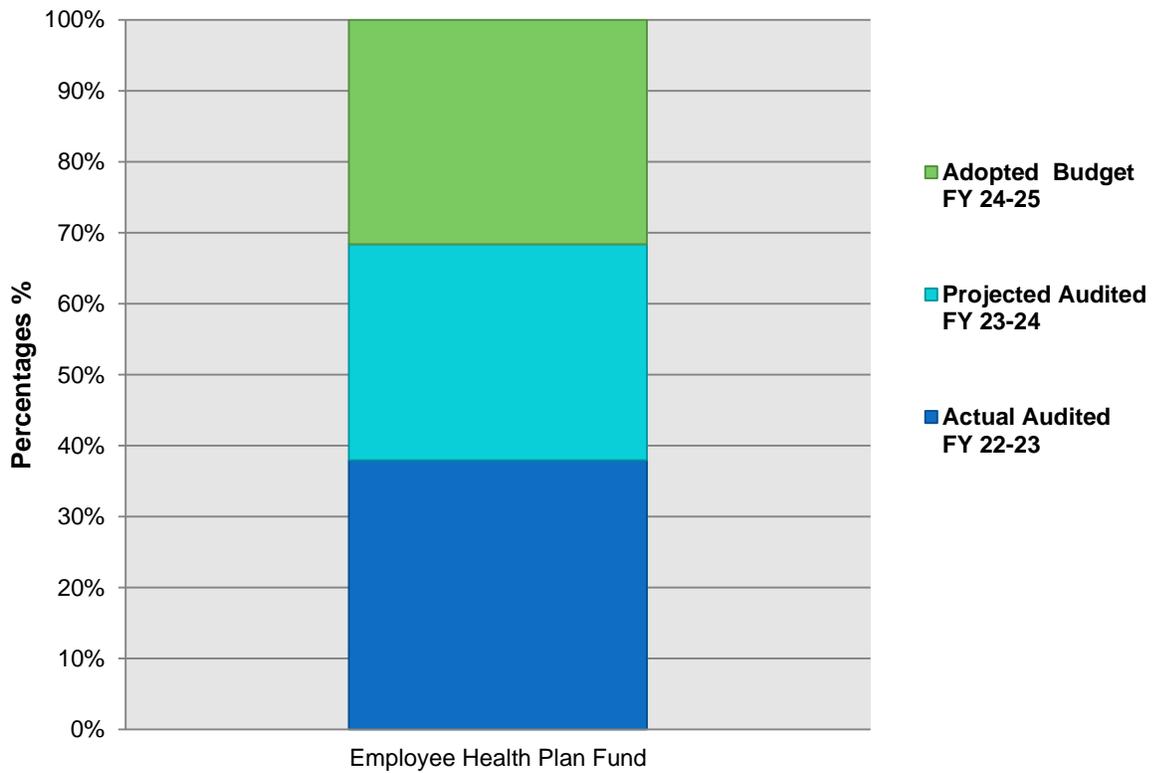
**Internal Service Fund  
Revenue Chart**



Account	Actual Audited FY 22-23	%	Projected Audited FY 23-24	%	Adopted Budget FY 24-25	%
Employee Health Plan Fund	\$ 1,234,532	35%	\$ 1,219,312	35%	\$ 1,054,170	30%
<b>Total Revenues</b>	<b>\$ 1,234,532</b>	<b>35%</b>	<b>\$ 1,219,312</b>	<b>35%</b>	<b>\$ 1,054,170</b>	<b>30%</b>

**Internal Service Fund  
Expenditure Chart**

**Internal Service Funds  
Expenditure Percentage Comparison**



Account	Actual Audited FY 22-23	%	Projected Audited FY 23-24	%	Adopted Budget FY 24-25	%
Employee Health Plan Fund	\$ 1,149,800	38%	\$ 922,273	30%	\$ 958,240	32%
Total Expenditures	<u>\$ 1,149,800</u>	<u>38%</u>	<u>\$ 922,273</u>	<u>30%</u>	<u>\$ 958,240</u>	<u>32%</u>

City of Beeville, Texas  
2024-25 Budget  
Revenues and Expenditures  
Employee Health Plan Fund

Classification	2021-22 Actual (Audited)	2022-23* Actual (Audited)	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Adopted Budget
<b>Beginning Fund Balance:</b>	\$ (836,177)	\$ (458,812)	\$ (374,080)	\$ (374,080)	\$ (374,080)	\$ (77,042)
Revenues:						
Employee Contributions (410.10)	101,575	101,675	154,900	146,900	145,950	151,640
City Contributions (410.11)	1,110,182	913,500	753,271	859,021	859,025	892,530
Miscellaneous (412)	-	-			59,437	-
Transfers From GF (414.04)	599,255	200,000	154,900	154,900	154,900	10,000
Transfers From UF (414.05)	22,147	19,357	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,833,159</b>	<b>\$ 1,234,532</b>	<b>\$ 1,063,071</b>	<b>\$ 1,160,821</b>	<b>\$ 1,219,312</b>	<b>\$ 1,054,170</b>
Expenditures:						
Premiums/Funding Expenses	1,436,437	1,149,800	1,063,072	1,063,072	922,273	958,240
<b>Total Expenditures</b>	<b>\$ 1,436,437</b>	<b>\$ 1,149,800</b>	<b>\$ 1,063,072</b>	<b>\$ 1,063,072</b>	<b>\$ 922,273</b>	<b>\$ 958,240</b>
<b>Net Revenues (Expenditures)</b>	<b>396,722</b>	<b>84,732</b>	<b>(1)</b>	<b>97,749</b>	<b>297,039</b>	<b>95,930</b>
<b>Ending Fund Balance:</b>	<b>\$ (439,455)</b>	<b>\$ (374,080)</b>	<b>\$ (374,081)</b>	<b>\$ (276,331)</b>	<b>\$ (77,042)</b>	<b>\$ 18,888</b>

**Budget Notes:**

\*Beg. Balance Restated due to FY2023 Audit



**CITY OF BEEVILLE  
ORDINANCE NO. 2445**

**AN ORDINANCE OF THE CITY OF BEEVILLE, TEXAS APPROVING AND ADOPTING THE FISCAL YEAR 2024-2025 BUDGET; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS CONTAIN CERTAIN PROVISIONS RELATING TO THE SUBJECT**

**WHEREAS**, the City Manager, Assistant City Manager, and Finance Director has prepared and submitted to the City Council a budget estimate of expenditures and revenues of all City departments, divisions, and offices for the 2024-2025 fiscal year.

**WHEREAS**, such budget was timely filed with the City Secretary, has been available for inspection, was submitted to City Council and a public hearing on such budget was held by City Council on August 20, 2024, after proper notification was given in accordance with Local Government Code (LGC) Section 102.006; and

**WHEREAS**, the City Council has considered the proposed budget and has made such changes therein as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

**WHEREAS**, a copy of such budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same; now, therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEEVILLE, TEXAS:**

**Section 1:** The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a summary of which is attached hereto as Item "1", a General Fund detail as Item "2" and a Utility Fund detail as Item "3" and each item is made a part of this Ordinance for all purposes and a copy of which is on file with the City Secretary.

**Section 2:** In support of said budget and by virtue of the adoption thereof, the amounts specified for various purposes named in the said budget are hereby appropriated to and for such purposes.

**PASSED AND APPROVED** by a vote:

Name	For (Ayes)	Against (Noes)	Absent
Michael Willow II	✓		
Benny Puente Jr.	✓		
Crystal Franco	✓		
Ray Garcia Jr.	✓		
Vacant			

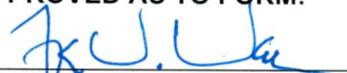
**DULY PASSED, APPROVED AND ADOPTED ON** this the 26<sup>th</sup> day of August 2024 by a vote of 4 for and 0 against at a regular meeting of the City Council of the City of Beeville, Texas.

**ATTEST:**

  
\_\_\_\_\_  
Gabriela Hernandez, City Secretary

**CITY OF BEEVILLE**  
  
\_\_\_\_\_  
Michael Willow II, Mayor

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Frank W. Warner, City Attorney

**City of Beeville, Texas**  
**2024-25**  
**Combined Budget Summary**  
**Separated by Funds**

Ordinance No.2445

Item "1"

Fund	Estimated Beginning Balance 10/01/2024	Revenues	Expenditures	Transfers In & (Out)	Estimated Ending Balance 09/30/2025
<b>Major Fund Types</b>					
General Fund	\$ 3,503,630	\$ 10,864,454	\$ 12,742,661	\$ 1,971,573	\$ 3,596,996
Utility Fund	4,514,417	12,561,399	8,497,600	(3,935,377)	4,642,839
<b>Special Revenue Funds</b>					
Street Maintenance Fund	\$ 805,400	\$ 386,250	\$ 741,020	\$ (60,000)	\$ 390,630
Police LEOSE Fund	6,063	2,050	5,000	-	3,113
Police Grant Fund	88	10,090	10,000	-	178
Police- Opioid Fund	9,176	100	9,000	-	276
CDBG Grant Fund	6,970	2,615,957	2,615,957	-	6,970
CDBG-MIT Grant Fund	38,545	3,541,716	3,579,216	-	1,045
TPWD Grant Fund	(13)	150,000	300,000	150,000	(13)
CARES/COVID Grant Fund	71,115	89,999	75,999	-	85,115
Hotel-Motel Fund	899,154	299,960	325,160	(55,000)	818,954
Main Street Fund	13,583	12,000	55,900	50,000	19,683
Municipal Court Technology Fund	7,455	3,390	5,220	-	5,625
Municipal Court Local Truancy Fund	13,641	4,060	-	-	17,701
Municipal Court Building Security Fund	20,697	4,270	15,931	(3,000)	6,036
Municipal Court Jury Fund	268	83	-	-	351
Airport Fund	7,514	100,070	100,000	10,000	17,584
Fire (Fee) Equipment Fund	284,208	112,560	214,000	-	182,768
Park (Fee) Equipment Fund	318,823	58,600	120,000	(150,000)	107,423
PEG Fee Fund	308,433	30,800	300,000	-	39,233
Golf Course Improvement Fund	16,443	8,120	15,000	-	9,563
Police Enforcement Fund	151	70,000	21,500	-	48,651
Animal Control Donation Fund	1,712	550	2,200	-	62
Beeville Improvement Corporation Fund	1,596,448	1,218,100	832,230	(540,224)	1,442,094
<b>Subtotal</b>	<b>\$ 4,425,873</b>	<b>\$ 8,718,725</b>	<b>\$ 9,343,333</b>	<b>\$ (598,224)</b>	<b>\$ 3,203,041</b>
<b>Capital Projects Funds</b>					
General Fund Capital Equip Fund	\$ 40,780	\$ 5,240	\$ 40,000	\$ -	\$ 6,020
Utility Fund Capital Projects Fund	4,619	-	-	-	4,619
2014 CO Bond Fund	1	-	-	-	1
2016 CO Bond Fund	214,569	8,920	150,000	-	73,489
2016 GO Bond Fund	103,794	14,400	100,000	-	18,194
2020 CO's UF Improvements	103,139	1,320	101,000	-	3,459
2020 CO's GF Equipment	323	-	-	-	323
2021 CO WWTP Improvements	0	-	-	-	0
2020 Energy Savings Project	0	-	-	-	0
2023 CO Bond Fund	14,176,532	720,000	14,182,348	-	714,184
Non-Specific Capital Fund	0	-	-	-	0
<b>Subtotal</b>	<b>\$ 14,643,758</b>	<b>\$ 749,880</b>	<b>\$ 14,573,348</b>	<b>\$ -</b>	<b>\$ 820,290</b>
<b>Debt Service Funds</b>					
Debt Service Fund	\$ 599,778	\$ 1,197,260	\$ 1,107,444	\$ -	\$ 689,594
TWDB Debt Fund	110,353	10	187,238	187,541	110,666
BEIC Debt Service Fund	50,741	550	447,619	440,000	43,672
<b>Subtotal</b>	<b>\$ 760,872</b>	<b>\$ 1,197,820</b>	<b>\$ 1,742,301</b>	<b>\$ 627,541</b>	<b>\$ 843,933</b>
<b>Internal Service Funds</b>					
Employee Health Fund	\$ (77,042)	\$ 1,044,170	\$ 958,240	\$ 10,000	\$ 18,888
<b>Subtotal</b>	<b>\$ (77,042)</b>	<b>\$ 1,044,170</b>	<b>\$ 958,240</b>	<b>\$ 10,000</b>	<b>\$ 18,888</b>
<b>Total Governmental Funds</b>	<b>\$ 27,771,509</b>	<b>\$ 35,136,448</b>	<b>\$ 47,857,483</b>	<b>\$ (1,924,487)</b>	<b>\$ 13,125,987</b>

## Item "2"

City of Beeville, Texas FY 2024-25 Revenues & Expenditures General Fund						
Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 2,572,769</b>	<b>\$ 1,892,789</b>	<b>\$ 2,972,732</b>	<b>\$ 2,972,732</b>	<b>\$ 2,972,732</b>	<b>\$ 3,503,630</b>
Revenues:						
Property Taxes (401)	2,203,205	2,629,030	3,059,210	3,059,210	3,017,412	3,247,217
Franchise Taxes (402)	627,384	568,807	539,500	539,500	550,778	550,000
Sales Taxes (403)	2,820,314	3,156,821	2,881,550	3,011,550	3,057,436	3,117,879
Fees & Permits (404)	173,572	179,757	144,970	166,100	162,797	219,875
Municipal Court Fines (405)	151,598	153,231	150,200	170,490	176,577	180,200
Garbage/Brush Collection Fees (406)	2,668,508	2,538,610	2,963,500	3,038,670	3,043,620	3,135,783
Municipal Golf Course (408)	168,962	205,014	224,300	185,300	181,029	189,000
Rental Fees (409)	28,116	24,818	25,800	30,569	30,706	40,700
Miscellaneous (412)	175,732	89,728	117,550	62,665	50,923	75,000
Police Enforcement (413)	21,348	17,086	16,000	16,000	15,400	16,000
Other Services (410)	32,099	38,353	36,500	36,500	32,000	44,800
Interest (411)	22,205	31,081	12,000	41,651	42,381	48,000
Grants (415)	-	6,817	-	-	-	-
Loan Proceeds (450)	-	754,760	-	-	-	-
Transfers From Other Funds (414)	1,578,526	1,907,059	1,941,574	1,947,574	1,941,470	2,114,366
<b>Total Revenues</b>	<b>\$ 10,671,568</b>	<b>\$ 12,300,972</b>	<b>\$ 12,112,654</b>	<b>\$ 12,305,779</b>	<b>\$ 12,302,529</b>	<b>\$ 12,978,820</b>
Expenditures:						
Dept 100-Administration	473,839	523,371	505,015	546,533	538,330	554,039
Dept 110-Main Street	96,488	128,837	121,250	121,250	115,672	132,296
Dept 140-Information Technology	150,445	91,502	197,446	211,053	207,527	232,212
Dept 150-City Secretary	199,218	181,715	224,455	224,455	219,959	263,273
Dept 175-Finance	412,817	428,954	454,092	512,162	506,522	566,782
Dept 250-Airport	27,658	18,930	20,390	20,390	20,600	24,908
Dept 300-Developmental Services	370,313	430,208	454,473	412,742	340,412	576,730
Dept 400-Fire	389,973	277,852	312,645	312,645	299,713	258,464
Dept 450-Emergency Services	369,000	378,225	387,681	387,681	387,681	485,076
Dept 500-Police	2,599,123	2,480,455	2,561,294	2,769,288	2,763,203	2,981,743
Dept 530-Municipal Court	178,955	189,481	204,150	204,150	204,812	214,393
Dept 550-Animal Control	205,467	235,870	267,441	267,441	280,033	290,540
Dept 700-Parks M&O	727,647	634,697	715,013	715,013	644,250	716,655
Dept 710-Parks & Recreation	-	-	-	-	-	-
Dept 725-Swimming Pool	61,556	57,403	69,170	69,170	70,372	106,261
Dept 750-Golf Course	179,080	314,071	357,615	357,615	305,382	334,209
Dept 800-Public Works	1,161,122	1,181,468	1,239,132	1,239,132	1,140,394	1,262,745
Dept 825-Garage	410,528	391,893	404,815	411,815	400,284	450,758
Dept 900-Solid Waste	2,408,197	2,527,677	2,607,420	2,607,420	2,549,000	2,679,728
Dept 975-Non-Departmental	376,455	460,628	483,160	517,290	514,792	611,850
Dept 999-Transfers	553,667	287,792	262,693	262,693	262,693	142,793
<b>Total Expenditures</b>	<b>\$ 11,351,549</b>	<b>\$ 11,221,029</b>	<b>\$ 11,849,349</b>	<b>\$ 12,169,937</b>	<b>\$ 11,771,631</b>	<b>\$ 12,885,454</b>
<b>Net Revenues /(Expenditures)</b>	<b>(679,980)</b>	<b>1,079,943</b>	<b>263,305</b>	<b>135,842</b>	<b>530,897</b>	<b>93,366</b>
<b>*Ending Fund Balance (Estimated):</b>	<b>\$ 1,892,789</b>	<b>\$ 2,972,732</b>	<b>\$ 3,236,037</b>	<b>\$ 3,108,574</b>	<b>\$ 3,503,630</b>	<b>\$ 3,596,996</b>
Fund Balance Reserve Amt. @ 23% of Exp.:	2,483,513	2,514,645	2,664,931	2,738,666	2,647,056	2,930,812
Total Debt Reserve Needed (2 Years Worth)	145,584	145,584	478,080	478,080	478,080	566,633
<b>Available Fund Balance:</b>	<b>\$ (736,307)</b>	<b>\$ 312,504</b>	<b>\$ 93,027</b>	<b>\$ (108,172)</b>	<b>\$ 378,494</b>	<b>\$ 99,551</b>

**Budget Notes:**

(1) This Budget Includes a 3% COLA, a Step Increase, 3.9% Insurance Increase, and a M&amp;O tax levy of \$0.46606/ \$100

## Item "3"

City of Beeville, Texas						
FY 2024-25						
Revenues and Expenditures						
Utility Fund						
Classification	FY 21-22 Actual (Audited)	FY 22-23* Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Proposed Budget
<b>Beginning Fund Balance</b>	\$ (113,345)	\$ 1,200,883	\$ 4,034,534	\$ 4,034,534	\$ 4,034,534	\$ 4,514,418
<b>Revenues:</b>						
Interest (411)	20,515	40,812	15,000	65,850	65,851	66,000
Miscellaneous (412)	42,691	450,902	15,000	38,190	38,196	15,000
Water Sales (450)	6,168,024	5,985,603	6,368,000	7,254,260	7,254,290	7,525,249
Sewer Sales (451)	3,806,072	3,834,902	4,336,000	4,620,000	4,620,000	4,793,250
Utility Taps (453)	11,466	23,898	15,000	20,620	20,922	21,000
Permits (454)	14,400	17,850	11,000	15,000	15,000	15,000
Late/Penalty Fees (455)	133,708	129,239	80,900	129,900	130,088	125,900
Transfers From (414)	80,327	1,363,961	-	-	-	-
<b>Total Revenues</b>	<b>\$ 10,277,202</b>	<b>\$ 11,847,168</b>	<b>\$ 10,840,900</b>	<b>\$ 12,143,820</b>	<b>\$ 12,144,347</b>	<b>\$ 12,561,399</b>
<b>Expenditures:</b>						
Dept 120-Utility Administration Collection	316,705	320,173	314,721	356,221	351,260	363,094
Dept 141-Information Technology	83,751	98,651	97,160	97,160	85,000	90,700
Dept 165-Water Treatment	2,926,329	2,654,000	2,657,150	2,843,423	2,790,010	3,359,660
Dept 170-WTP & WWTP-Chasefield	401,645	486,078	538,840	582,471	582,541	606,680
Dept 178-Utility Maintenance & Operation	1,660,150	1,561,282	1,474,968	1,500,968	1,501,294	1,972,722
Dept 200-Waste Water Treatment	1,176,237	1,422,931	1,475,350	1,635,033	1,709,994	1,739,700
Dept 975-Non-Departmental	96,837	(28,952)	132,610	196,310	196,148	365,044
Dept 999-Transfers to Other Funds	2,177,033	2,499,354	4,055,991	4,067,391	4,448,216	3,935,377
<b>Total Expenditures</b>	<b>\$ 8,838,687</b>	<b>\$ 9,013,517</b>	<b>\$ 10,746,790</b>	<b>\$ 11,278,977</b>	<b>\$ 11,664,463</b>	<b>\$ 12,432,977</b>
<b>Net Revenues (Expenditures)</b>	<b>1,438,515</b>	<b>2,833,651</b>	<b>94,110</b>	<b>864,843</b>	<b>479,884</b>	<b>128,421</b>
<b>Ending Fund Balance:</b>	<b>\$ 1,325,170</b>	<b>\$ 4,034,534</b>	<b>\$ 4,128,644</b>	<b>\$ 4,899,377</b>	<b>\$ 4,514,418</b>	<b>\$ 4,642,839</b>
Fund Balance Reserve Amt. @20% of Exp.	1,332,331	1,302,833	1,338,160	1,442,317	1,443,249	1,699,520
Total Debt Reserve Needed (2 Years Worth)	2,193,917	4,026,030	4,034,361	4,034,361	4,034,361	4,046,085
<b>Available Fund Balance:</b>	<b>\$ (2,201,077)</b>	<b>\$ (1,294,329)</b>	<b>\$ (1,243,877)</b>	<b>\$ (577,301)</b>	<b>\$ (963,192)</b>	<b>\$ (1,102,766)</b>

**Budget Notes:**

(1) Currently the revenue is sitting well and this is due to the fact that one of the major utility customers is currently consuming 1.2 to 1.4 MGD within the last few months of the FY 2024.

(2) This Budget Includes a 3% COLA, a Step Increase and a 3.9% Insurance Increase



CITY OF BEEVILLE  
ORDINANCE NO. 2446

**AN ORDINANCE ESTABLISHING THE 2024 AD VALOREM PROPERTY TAX RATE FOR THE LEVYING AND COLLECTION OF TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF BEEVILLE AND TO PROVIDE INTEREST AND SINKING FUNDS FOR THE 2024-2025 FISCAL YEAR.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEEVILLE, TEXAS:**

**SECTION 1:** There is hereby established a tax rate of \$0.63000 on each \$100.00 (One Hundred Dollars) valuation of current taxable property value, real, and personal, for the levying and collection of taxes for the use and support of the municipal government of the City of Beeville, and to provide for the interest and sinking funds for the 2023-2024 Fiscal Year. Of said \$0.63000 the amount of \$0.16394 is hereby appropriated for debt service (I&S) requirements and the remaining \$0.46606 is for maintenance and operation (M&O) purposes. A \$5,000.00 Homestead Exemption for those qualified persons sixty-five (65) years of age or older is hereby approved.

**SECTION 2: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 12.01 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$47.36.**

**SECTION 3:** The City adopts and authorizes "Taxpayer Discounts" as authorized by Texas Property Tax Code § 31.05(b).

**SECTION 4:** This Ordinance was considered, passed, and approved at a regular meeting of the City Council of the City of Beeville, Texas at which a quorum (60%) was present, and which was held in accordance with Chapter 551 of the Texas Government Code, and Chapter 102 of the Texas Local Government Code.

**PASSED AND APPROVED** by a vote:

Name	For (Ayes)	Against (Noes)	Absent
Michael Willow II	✓		
Benny Puente Jr.	✓		
Crystal Franco	✓		
Ray Garcia Jr.	✓		
Vacant			

**DULY PASSED, APPROVED AND ADOPTED ON** this the 26<sup>th</sup> day of August 2024 by a vote of 4 for and 0 against at a regular meeting of the City Council of the City of Beeville, Texas.

CITY OF BEEVILLE



Michael Willow II, Mayor

**ATTEST:**



\_\_\_\_\_  
Gabriela Hernandez, City Secretary

**APPROVED AS TO FORM:**



\_\_\_\_\_  
Frank W. Warner, City Attorney

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Beeville

361-358-4641

Taxing Unit Name

Phone (area code and number)

400 N Washington, Beeville, TX 78102

www.beevilletx.org

Taxing 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). <sup>1</sup>	\$ 751,984,747
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>	\$ 104,338,560
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 647,646,187
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.60925 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> A. Original prior year ARB values:..... \$ 21,060,474 B. Prior year values resulting from final court decisions:..... - \$ 17,670,538 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 3,389,936
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value:..... \$ 5,305,890 B. Prior year disputed value:..... - \$ 2,652,945 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 2,652,945
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 6,042,881

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

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

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

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 653,689,068
9.	<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>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> 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.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 1,755,980</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 1,324,890</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 3,080,870
11.	<p><b>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.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 0</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 3,080,870
13.	<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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 650,608,198
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,963,830
16.	<b>Taxes refunded for years preceding the prior tax year.</b> 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. <sup>9</sup>	\$ 5,077
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 3,968,907
18.	<p><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></p> <p><b>A. Certified values:</b> ..... \$ 778,757,588</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 778,757,588

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.03(c)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ <u>0</u></p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>0</u></p>	
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 home- steads 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. <sup>16</sup>	\$ <u>114,531,580</u>
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>664,226,008</u>
22.	<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>18</sup>	\$ <u>0</u>
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ <u>5,569,490</u>
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ <u>5,569,490</u>
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>658,656,518</u>
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.60257</u> /\$100
27.	<b>COUNTIES ONLY.</b> 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>21</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.
- 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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ <u>0.41870</u> /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>653,689,068</u>

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 2,736,996
31.	<p><b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;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 2023. This line applies only to tax years preceding the prior tax year. .... + \$ <u>3,692</u></p> <p><b>B. Prior year taxes in TIF.</b> 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. .... - \$ <u>0</u></p> <p><b>C. Prior year transferred function.</b> 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. .... +/- \$ <u>0</u></p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>3,692</u></p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 2,740,688
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 658,656,518
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.41610 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup></p> <p><b>A. Current year state criminal justice mandate.</b> 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. \$ <u>0</u></p> <p><b>B. Prior year state criminal justice mandate.</b> 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. .... - \$ <u>0</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.00000</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ _____ /\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup></p> <p><b>A. Current year indigent health care expenditures.</b> 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. \$ <u>0</u></p> <p><b>B. Prior year indigent health care expenditures.</b> 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... - \$ <u>0</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.00000</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.00000 /\$100

<sup>22</sup> (Reserved for expansion)  
<sup>23</sup> Tex. Tax Code §26.044  
<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> 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</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.00000 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.00000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> 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..... \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.00000 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.00000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> 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 with 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 more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ 0.00000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.41610 /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;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 ..... \$ 0</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ 0.00000 /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ 0.41610 /\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.43066 /\$100

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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</p> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0.00000 /\$100</p>
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> 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.<sup>28</sup></p> <p>Enter debt amount ..... \$ 3,459,779</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt ..... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 2,251,604</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	<p>\$ 1,208,175</p>
43.	<p><b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector.<sup>29</sup></p>	<p>\$ 75,717</p>
44.	<p><b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.</p>	<p>\$ 1,132,458</p>
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 104.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 100.10 %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... 107.04 %</p> <p><b>D.</b> Enter the 2021 actual collection rate. .... 109.00 %</p> <p><b>E.</b> 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>31</sup></p>	<p>104.00 %</p>
46.	<p><b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>	<p>\$ 1,088,901</p>
47.	<p><b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 664,226,008</p>
48.	<p><b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.16393 /\$100</p>
49.	<p><b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.</p>	<p>\$ 0.59459 /\$100</p>
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ 0.00000 /\$100</p>

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.00000 /\$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
51.	<b>Taxable Sales.</b> 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>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <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.	\$ 0
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 664,226,008
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.60257 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.60257 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.59459 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.59459 /\$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
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 664,226,008
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.59459 /\$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.<sup>39</sup> 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.<sup>40</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> 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.<sup>43</sup>

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 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</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100 .....	\$ 0.55663 /\$100 \$ 0.01107 /\$100 \$ 0.54556 /\$100 \$ 0.60925 /\$100 \$ -0.06369 /\$100 \$ 660,561,337 \$ 0
64.	<b>Year 2 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</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100 .....	\$ 0.47169 /\$100 \$ 0.00000 /\$100 \$ 0.47169 /\$100 \$ 0.54329 /\$100 \$ -0.07160 /\$100 \$ 602,596,533 \$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100 .....	\$ 0.64383 /\$100 \$ 0.00000 /\$100 \$ 0.64383 /\$100 \$ 0.66382 /\$100 \$ -0.01999 /\$100 \$ 452,619,421 \$ 0
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00000 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.59459 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**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. <sup>44</sup> 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. <sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.41610
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 664,226,008
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.07527 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.16393 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.65530 /\$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>48</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. <sup>49</sup>

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
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.60925 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 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.	\$ 0.00000 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 650,608,198
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 658,656,518
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ 0.00000 /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(8-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>48</sup> Tex. Tax Code §26.042(b)  
<sup>49</sup> Tex. Tax Code §26.042(f)  
<sup>50</sup> Tex. Tax Code §26.42(c)  
<sup>51</sup> Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.59459 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.60257 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 26
- Voter-approval tax rate.** ..... \$ 0.59459 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 49
- De minimis rate.** ..... \$ 0.65530 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter 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 designated officer or employee 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 appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print here** ▶

Printed Name of Taxing Unit Representative \_\_\_\_\_

**sign here** ▶

Taxing Unit Representative \_\_\_\_\_

Date \_\_\_\_\_

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

**Reset**

**Print**

# Notice About 2024 Tax Rates

(current year)

Property Tax Rates in City of Beeville, TX

(taxing unit's name)

This notice concerns the 2024 property tax rates for City of Beeville, TX

(current year)

(taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

*Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.*

**This year's no-new-revenue tax rate** ..... \$ .45547 /\$100

**This year's voter-approval tax rate** ..... \$ .55663 /\$100

To see the full calculations, please visit www.beevilletx.org for a copy of the Tax Rate Calculation Worksheet.

(website address)

## Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	\$ 137,013
Debt Service	0
Utility Fund	0

## Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
2014 Comb. Tax & Rev. CO	\$ 80,000.00	\$ 37,200.00	\$ 0.00	\$ 117,200.00
2016 CO (GO) SRF	159,000.00	28,238.00	0.00	\$ 187,238.00
2016 CO (GO) SWIFT	215,000.00	49,058.00	0.00	\$ 264,058.00
2018 CO	141,000.00	15,362.00	0.00	\$ 156,362.00
2020 Comb. Tax & Rev. CO	300,000.00	29,234.00	0.00	\$ 329,234.00
2023 Comb. Tax & Rev. CO	530,000.00	713,825.00	0.00	\$ 1,243,825.00

(expand as needed)

2021 Comb. Tax & Rev. CO	310,000.00	197,550.00	0.00	\$ 507,550.00
2020 Lease Purchase	320,211.00	134,740.00	0.00	\$ 454,951.00
American National Leasing Company	154,324.00	45,037.00	0.00	\$ 199,361.00
				\$ 0.00

Total required for <u>2024</u> debt service.....	\$ <u>3,459,779.00</u>
<i>(current year)</i>	
- Amount <i>(if any)</i> paid from funds listed in unencumbered funds .....	\$ <u>0.00</u>
- Amount <i>(if any)</i> paid from other resources .....	\$ <u>2,251,604.00</u>
- Excess collections last year .....	\$ <u>0.00</u>
= Total to be paid from taxes in <u>2024</u> .....	\$ <u>1,208,175.00</u>
<i>(current year)</i>	
+ Amount added in anticipation that the taxing unit will collect	
only <u>100</u> % of its taxes in <u>2024</u> .....	\$ <u>0.00</u>
<i>(collection rate)</i> <i>(current year)</i>	
= Total Debt Levy .....	\$ <u>1,208,175.00</u>

**Voter-Approval Tax Rate Adjustments**

**State Criminal Justice Mandate**

The \_\_\_\_\_ County Auditor certifies that \_\_\_\_\_ County has spent \$ \_\_\_\_\_ *(minus any amount received from state revenue for such costs)* in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. \_\_\_\_\_ County Sheriff has provided \_\_\_\_\_ information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ \_\_\_\_\_ /\$100.

**Indigent Health Care Compensation Expenditures**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_ on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ \_\_\_\_\_. This increased the voter-approval tax rate by \$ \_\_\_\_\_ /\$100.

**Indigent Defense Compensation Expenditures**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_ to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ \_\_\_\_\_ for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$ \_\_\_\_\_. This increased the voter-approval rate by \$ \_\_\_\_\_ /\$100 to recoup \_\_\_\_\_.

**Eligible County Hospital Expenditures**

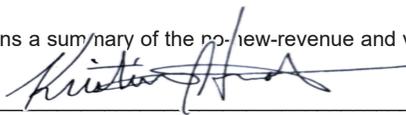
The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_  
(name of taxing unit) (amount) (prior year) (current year)

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the \_\_\_\_\_  
(taxing unit name)

spent \$ \_\_\_\_\_ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is

\$ \_\_\_\_\_ . This increased the voter-approval tax rate by \_\_\_\_\_ /\$100 to recoup \_\_\_\_\_ .  
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by  \_\_\_\_\_ .  
(designated individual's name and position) (date)

Visit [Texas.gov/PropertyTaxes](http://Texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.65530 per \$100 valuation has been proposed by the governing body of City of Beeville.

PROPOSED TAX RATE	\$0.65530 per \$100
NO-NEW-REVENUE TAX RATE	\$0.60257 per \$100
VOTER-APPROVAL TAX RATE	\$0.59459 per \$100
DE MINIMIS RATE	\$0.65530 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Beeville from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that City of Beeville may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Beeville exceeds the voter-approval rate for City of Beeville.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Beeville is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 20, 2024 AT 4:00 PM AT John C. Fulghum Event Center, 111 E. Corpus Christi St., Beeville, Texas 78102.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Beeville adopts the proposed tax rate, the qualified voters of the City of Beeville may petition the City of Beeville to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Beeville will be the voter-approval tax rate of the City of Beeville.

**YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:**

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

**FOR the proposal:**      MICHAEL WILLOW JR.      BENNY PUENTE  
                                  CR YSTAL FR ANCO                                   R AY GAR CIA

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:**

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Beeville last year to the taxes proposed to be imposed on the average residence homestead by City of Beeville this year.

	2023	2024	Change
<b>Total tax rate (per \$100 of value)</b>	\$0.60925	\$0.65530	increase of 0.04605, or 7.56%
<b>Average homestead taxable value</b>	\$105,005	\$123,644	increase of 18,639, or 17.75%
<b>Tax on average homestead</b>	\$639.74	\$810.24	increase of 170.50, or 26.65%
<b>Total tax levy on all properties</b>	\$3,987,677	\$4,352,673	increase of 364,996, or 9.15%



**City of Beeville, Texas**  
**2024-25 Budget**  
**Ad Valorem Tax Levy Collections**  
**In Thousands**

**Collections History**

Fiscal Year	(A)	(B)	(C)	(D)	(E)	(F)	(G)	Current To Current Levy D/C	Total To Current Levy G/C
	Taxable Value	Tax Rate	Tax Levy A/100 x B	Current	Delinquent	Penalty & Interest	Total D+E+F		
04-05	\$ 266,836	0.61575	\$ 1,643	\$ 1,521	\$ 70	\$ 31	\$ 1,622	93%	99%
05-06	\$ 281,854	0.61344	\$ 1,729	\$ 1,568	\$ 60	\$ 31	\$ 1,659	91%	97%
06-07	\$ 291,018	0.64310	\$ 1,872	\$ 1,715	\$ 71	\$ 58	\$ 1,844	85%	92%
07-08	\$ 341,505	0.58048	\$ 1,982	\$ 1,817	\$ 79	\$ 34	\$ 1,930	94%	100%
08-09	\$ 347,604	0.58954	\$ 2,049	\$ 1,870	\$ 71	\$ 30	\$ 1,971	92%	97%
09-10	\$ 358,650	0.57431	\$ 2,060	\$ 1,828	\$ 54	\$ 46	\$ 1,928	89%	94%
10-11	\$ 360,430	0.58105	\$ 2,094	\$ 1,731	\$ 77	\$ 65	\$ 1,873	87%	94%
11-12	\$ 375,446	0.58105	\$ 2,182	\$ 1,866	\$ 73	\$ 58	\$ 1,997	86%	92%
12-13	\$ 406,015	0.58105	\$ 2,359	\$ 2,216	\$ 69	\$ 71	\$ 2,356	94%	100%
13-14	\$ 422,770	0.53290	\$ 2,253	\$ 2,152	\$ 58	\$ 51	\$ 2,260	96%	100%
14-15	\$ 436,919	0.53230	\$ 2,326	\$ 2,209	\$ 70	\$ 63	\$ 2,341	95%	101%
15-16	\$ 440,166	0.54598	\$ 2,403	\$ 2,252	\$ 90	\$ 65	\$ 2,407	94%	100%
16-17	\$ 465,127	0.57573	\$ 2,678	\$ 2,499	\$ 74	\$ 63	\$ 2,635	93%	98%
17-18	\$ 473,129	0.62200	\$ 2,943	\$ 2,702	\$ 87	\$ 65	\$ 2,854	92%	97%
18-19	\$ 486,199	0.61284	\$ 2,980	\$ 2,706	\$ 89	\$ 69	\$ 2,864	91%	96%
19-20	\$ 521,263	0.59799	\$ 3,117	\$ 2,872	\$ 86	\$ 77	\$ 3,035	92%	97%
20-21	\$ 402,811	0.66382	\$ 2,674	\$ 3,235	\$ 89	\$ 78	\$ 3,402	121%	127%
21-22	\$ 450,886	0.66382	\$ 2,993	\$ 3,210	\$ 85	\$ 71	\$ 3,366	107%	112%
22-23	\$ 602,597	0.54329	\$ 3,274	\$ 3,293	\$ 107	\$ 73	\$ 3,473	101%	106%
23-24	\$ 749,192	0.60925	\$ 4,564	\$ 4,142	\$ 115	\$ 83	\$ 4,340	91%	95%





GOVERNMENT FINANCE OFFICERS ASSOCIATION  
**NEWS RELEASE**

**FOR IMMEDIATE RELEASE**

5/17/2024

**For more information, contact:**  
**Technical Services Center**  
**Phone: (312) 977-9700**  
**Email: [budgetaward@gfoa.org](mailto:budgetaward@gfoa.org)**

(Chicago, Illinois)—Government Finance Officers Association is pleased to announce that **City of Beeville, Texas** received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

There are over 1,700 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

*Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 22,500 members and the communities they serve.*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Beeville  
Texas**

For the Fiscal Year Beginning

**October 01, 2023**

*Christopher P. Morill*

Executive Director





## History of Beeville, Texas

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### **City of Beeville in Yesteryear**

*Excerpted from: Texas State Historical Association by Grace Bauer  
Pictures from: Will Beauchamp Collection*

**Founding and Settlement Years:** Beeville, the county seat of Bee County, is on Poesta Creek at the intersection of U.S. Highway 181, State Highway 59, and the Southern Pacific Railroad, in central Bee County. The site of the community was settled by the Burke, Carroll and Hefferman (formally Heffernan) families in the 1830's. When Bee County was organized in 1858, the county seat was founded at a site on the east bank of Medio Creek seven miles east of the current site of the community. The first county seat was known as Beeville-on-the-Medio. This location proved inconvenient, and in 1859 Ann Burke Carroll, Patrick Carroll, and Patrick Burke donated land for a town site at the current location of Beeville. The first name for the new community was Maryville, after a member of the Hefferman family who had survived the Indian massacre.



Eight months later the county commissioners changed the name to Beeville, and for some time the court's minutes referred to Beeville-on-the-Medio and Beeville-on-the-Poesta. In 1857, G.B. McCollom operated an inn in the new community. George W. McClanahan opened the first store, and a post office was established in 1859.

**County Infrastructure:** In 1860 the first courthouse was erected, and the Beeville Masonic Lodge built a second story for its meetings. The second courthouse was built, which burned down in 1911. A third, brick building was erected in 1912 and was subsequently remodeled in 1942 and 1948-50.





The first jail was built in 1874; a second was built in 1893 and renovated in 1979.

Beeville's growth was spurred by the arrival of two railroads in the 1880s. In 1880 the community was still small with an estimated 300 inhabitants, two general stores, two hotels, a gin and gristmill, and a blacksmith shop. In 1886 the San Antonio and Aransas Pass Railway built through the community, connecting it with Corpus Christi and San Antonio, and in 1889 this railroad was joined by the Gulf, Western Texas, and Pacific, building southwest from Victoria.

By 1890 Beeville had an estimated 1,000 inhabitants.

William O. McCurdy launched the first newspaper, the *Beeville Bee*, in 1886, and Picayune joined it in 1890. The two papers were combined to form the *Bee-Picayune* in 1928.

**Incorporation:** Beeville incorporated for the first time in 1890, but the corporation was dissolved the following year. In 1900 the population had grown to 2,311. The town received electricity and municipal water in 1903 and sewerage in 1910. Beeville was incorporated for the second time in 1908, with a mayor-aldermanic government. Residents opted for a commission government in 1912, and then changed to a council-manager government in 1951. The town continued to grow during the early decades of the 20th century. In 1920 the population reached 3,062 and the following year the streets were paved. The discovery of oil and gas in the county in 1929 led to the building of several large office buildings in Beeville; the Union Producing Company had its district offices there from 1930 until the 1970s. Between 1920 and 1930 the population increased by more than 60 percent, reaching 4,806. Despite the boost given the local economy by the oil industry, Beeville was hard hit by the Great Depression in the 1930s. A WPA office was opened in the community, and government-funded projects improved city streets. The population grew to 6,789 in 1940, the year the Beeville Chamber of Commerce was chartered.

**Chase field Base:** During World War II Beeville benefitted from the construction of the Naval Auxiliary Air Station at Chase Field, which eventually became the Naval Air Station, Beeville. The base trained naval aviators from 1943 through 1946, then was temporarily deactivated. In response to the demands from the Korean War the field was reopened in 1952 and continued to train pilots until its closing in 1992.



**Prison System Establishments:** After the Naval Base closed, the Texas Department of Criminal Justice (TDCJ) opened the William G. McConnell Unit (also known as “McConnell Unit”) in the same year. It is located one (1) mile east of Beeville’s City limits off HWY 18 in Bee County. The McConnell Unit is named after the late chief of police of Beeville, Bill McConnell, who died in 1987. It is labeled as a maximum-security prison that holds roughly 2,900 inmates and provides about 540 jobs. A few years later in 1994 the Garza East and Garza West units were opened on the same property as Chase Field. It is located four (4) miles east of Highway 181 South on Highway 202 in Bee County. The Garza units are labeled as Transfer Facilities when combined holds roughly 4,250 inmates and provides about 840 jobs.

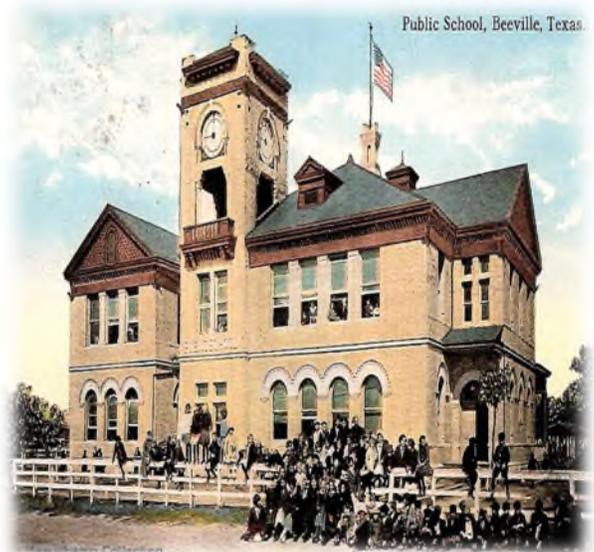
**Schooling:** The first school in Beeville was held in a private home in 1860, and the first school building was built in 1877. The Beeville school district had ten schools in the mid-1980s. The first parochial school was Saint Mary's Academy, built in 1896 and destroyed by fire in 1930. St Joseph's School was built on the same location, and seven other parochial or private schools existed in 1884. Bee County College opened in 1967.

**Churches:** The earliest church services were held in the homes of the Irish Catholic settlers of the area in the 1840s. The first Methodist church was organized in 1861, and the first Baptist church in 1869. The community had 32 churches in the mid-1980s. In 1990



MET. BAPTIST CHURCH, BEEVILLE, TEXAS

the town's economy was focused on county government, oilfield services, and agribusiness. Western Week was held every October in the city coliseum. Beeville had a senior citizen's center and a hospital and was home to Bee County College.



Public School, Beeville, Texas

### ***City of Beeville Today***

Today the City of Beeville is the largest city located within Bee County. Beeville is 46 miles (approximately 1 hr. drive) from Corpus Christi,

about 88 miles (approximately 1 ½ hr. drive) south of San Antonio, and about 55.3 miles (approximately 1 hr. drive) from Victoria. The City encompasses approximately 6.1 square miles of land within the city's corporate boundary. Beeville's population is estimated at about 13,669. The City provides a full range of services, including a combined utility system consisting of water, and wastewater systems; police protection, streets, health and social services, cultural recreation, public

improvements, planning and zoning and general administrative services. A private firm provides solid waste collection and disposal services under a contract with the City. Fire protection is provided by a volunteer fire department. Within the past few years, the City has contracted management/operation services for the Morrill Water Treatment plant and the Wastewater Treatment plant to Inframark. This means that the City no longer operates those plants, but the City still owns the facilities therefore it does provide maintenance and infrastructure improvements when needed.



Amidst the Eagle Ford Shale boom Beeville/Bee County saw an increase/interest in retail/food businesses and Hotels. From 2012 through 2014 the City saw an exponential growth in activity throughout the area which can be seen in the Sales Tax Collections. However, as the famous saying goes, “all good things must come to an end” or in the City’s case leveling out. Within the past few years, it has become noticeable that the hype of the oil and gas industry has leveled itself out in our community. When the production/collection was halted around 2014-2015 the City saw some businesses leave (to move closer to Kennedy where the production/collection of Oil is the greatest) and less spending throughout the area. After the significant drop in Sales Tax Beeville has seen the collection levels rise to when the collections were at their most consistent before the Oil boom.



**Before the Coronavirus (COVID-19) Pandemic:** Overall the City and the County were running operations normally for the first quarter of the fiscal year (Oct-Dec). When mid-January came along the City/County Emergency Management department was keeping a close eye on the spread of the virus so, we as a City and County can prepare our citizens the best way, we could with the supplies we had.



**During the Coronavirus (COVID-19) Pandemic:** As March 2020 rolled around the City and County were preparing an action plan for the inevitable lockdown by making sure staff had the supplies they needed, a policy in place if a staff member was affected by the virus in any way (i.e., contracted the virus, had to take

care of someone due to the virus, or deal with their school-age children as schools were not well equipped during this late stage of the school year), and develop measures for closing down operations to opening them back up. As for the businesses within City limits, we did see a slowdown of production in the initial stages of the lockdown. The main concerns for most businesses were not affording rent or paying their employees.

**Living with the Coronavirus (COVID-19) Pandemic After the First Year:** A year later and the Country just started its vaccination program. Beeville essentially became a vaccination HUB for most of the South Texas Residents. The Vaccination centers were seeing people come in from the Valley all the way from Louisiana. Our County was doing its part to provide the necessary tools and outlets



for its Bee County Residents as well as outside County Residents. During this past Fiscal Year (FY22), the City's operations came close to operating as we were before COVID hit the Country. Of course, there were some months when certain departments went down due to COVID cases but, they were able to bounce back stronger than before. During the time of departments

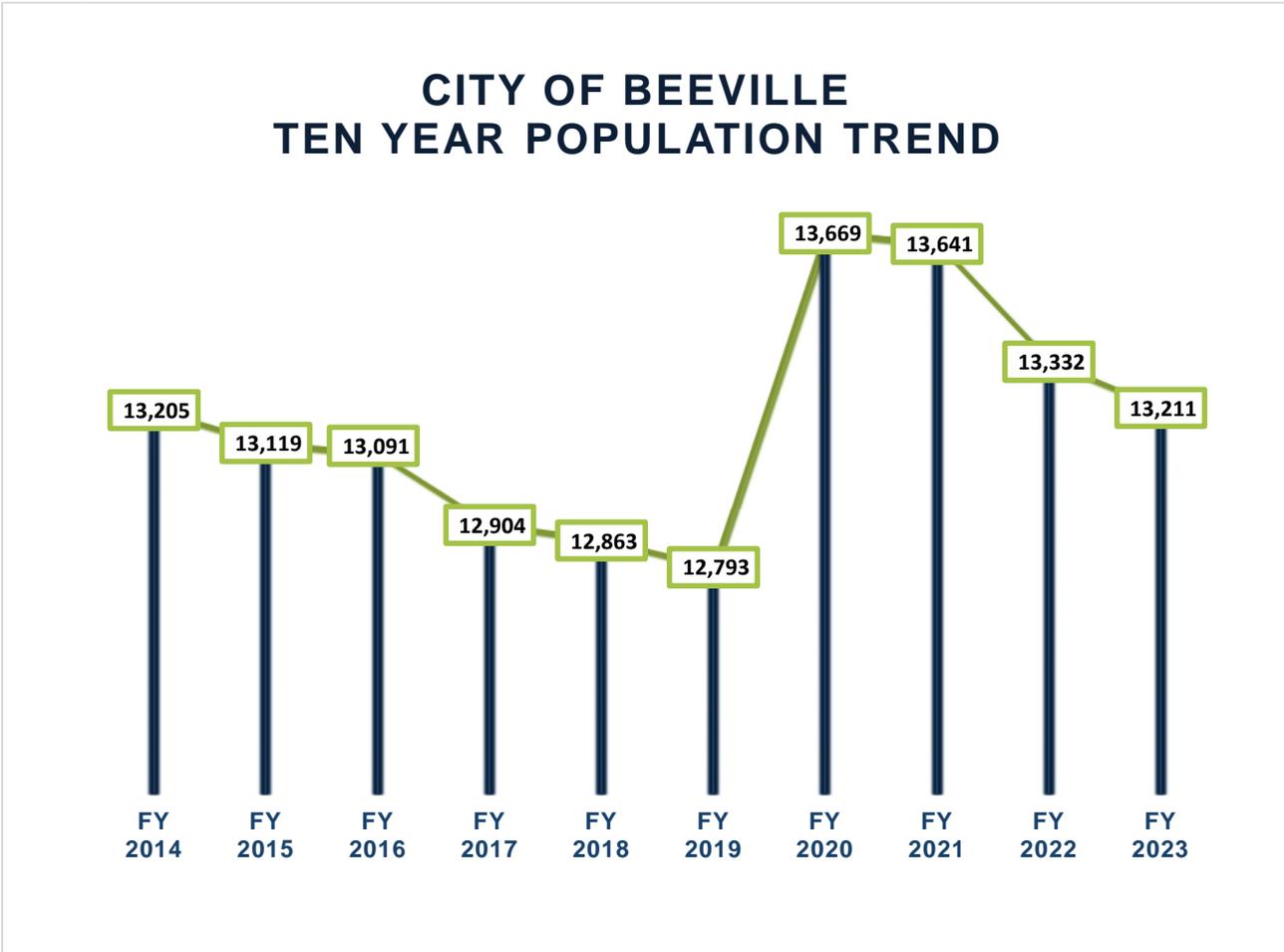
temporarily downsizing the City's Department Heads were able to find ways to make sure their department was running as efficiently as it could. As years go by this event will become a new standard on how to move forward.

**Moving Forward:** Like most Cities across the state of Texas our operations are back up at 100%. The next hurdle we will face this coming FY will be the rising cost of materials due to Inflation. Only time will tell what adjustments will need to be made to the FY 2024-2025 adopted budget.

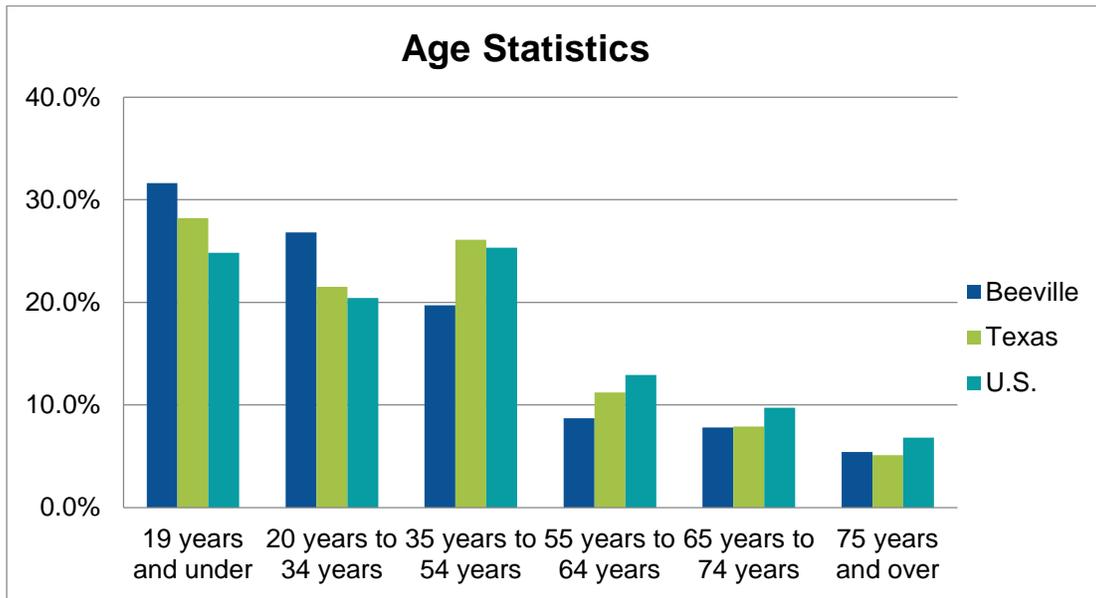




The City of Beeville is considered by most a Rural City. We have farming/large areas of land as well as a growing downtown area that boasts some local shops to fast-food franchises. By all accounts, we are considered a lower-income city due to most of our residents being on a fixed income. The following charts and graphs depict the City's statistics in a somewhat snapshot view.

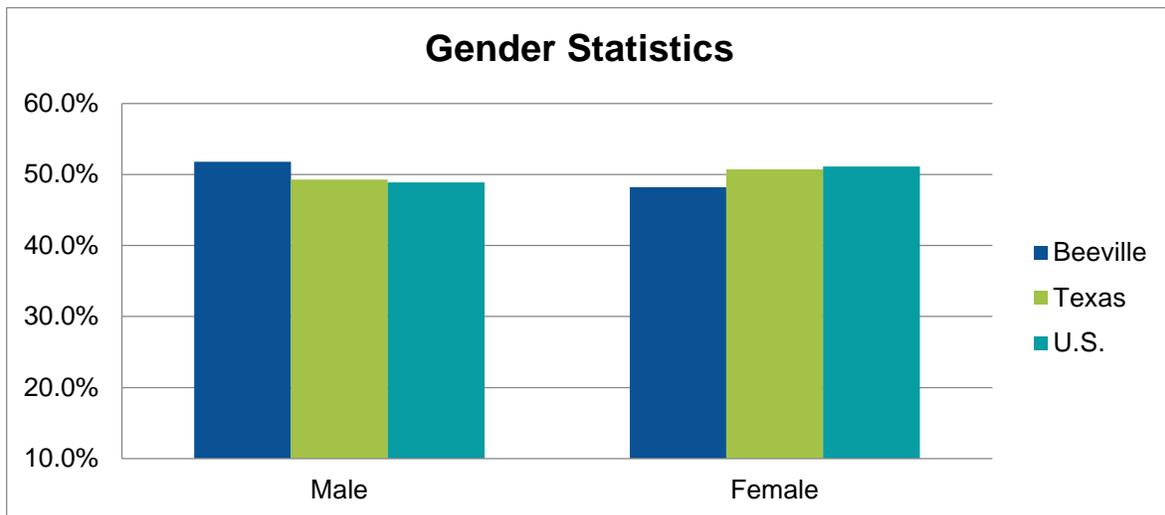


After the 2020 census, the population has been slightly declining. The City of Beeville experienced a  $-0.91\%$  decrease in population from 2022-2023 (Data Census, 2023).



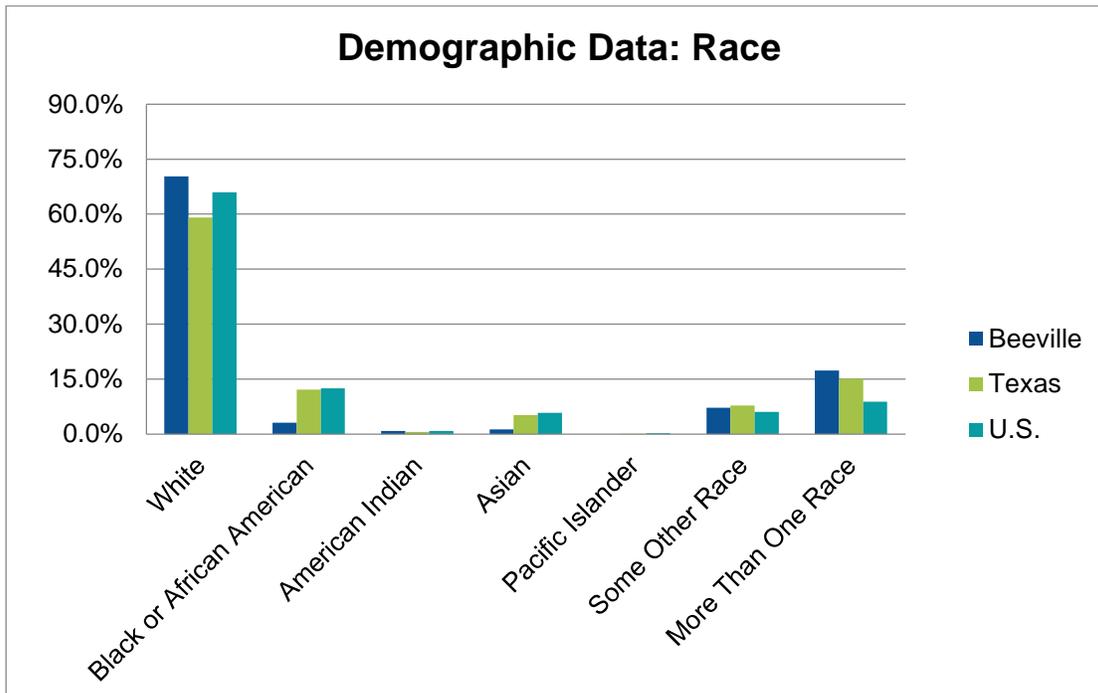
Age Statistics	Beeville	Texas	U.S.
19 years and under	31.6%	28.2%	24.8%
20 years to 34 years	26.8%	21.5%	20.4%
35 years to 54 years	19.7%	26.1%	25.3%
55 years to 64 years	8.7%	11.2%	12.9%
65 years to 74 years	7.8%	7.9%	9.7%
75 years and over	5.4%	5.1%	6.8%

According to the Census data the City is comprised of mostly Gen Z and Gen Y making 54.7% of the age statistics. Meanwhile, Gen X, Boomers, and the older generations make up about 29.8% altogether. There is a new generation coined Gen Alpha and they comprise of at least 15.6%. At one point the City was comprised of retirees as of lately the City is becoming a place where individuals desire growth.



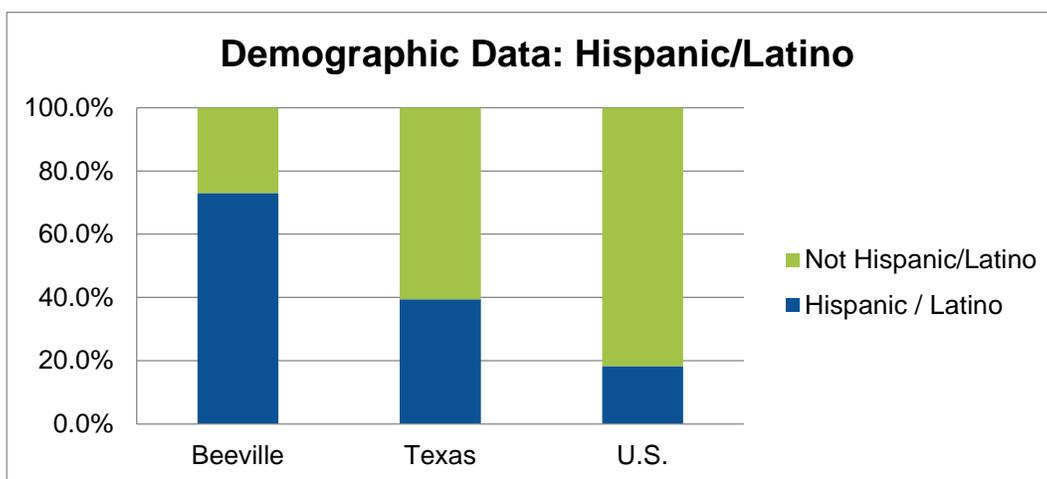
Gender	Beeville	Texas	U.S.
Male	51.8%	49.3%	48.9%
Female	48.2%	50.7%	51.1%

For 2022 the population did a switch in Beeville where there are more males than females. The Female population decreased by roughly 2.7% from 2021. (Data Census, 2022).



Race	Beeville	Texas	U.S.
White	70.3%	59.1%	65.9%
Black or African American	3.1%	12.1%	12.5%
American Indian	0.8%	0.6%	0.8%
Asian	1.3%	5.2%	5.8%
Pacific Islander	0.0%	0.1%	0.2%
Some Other Race	7.2%	7.8%	6.0%
More Than One Race	17.3%	15.1%	8.8%

In the past Census year, the number of citizens that identified as white dropped by 9.3%. While more than one race increased by 6.4%. (Data Census, 2022).



Race	Beeville	Texas	U.S.
Hispanic / Latino	72.6%	39.9%	18.7%
Not Hispanic/Latino	27.4%	60.1%	81.3%

In the past Census year, the number of citizens that identified as Hispanic/Latino decreased by .8% in the City of Beeville (Data Census, 2022)

**Beeville compared to Texas and the National average:**

- Black or African American race population percentage: below state and national average
- Hispanic race population percentage: above state and national average
- Median age: below state and national average
- Percentage of the population with a bachelor's degree or higher: below state and the national average

**Interesting Facts:****Health**

Health Qualities	Beeville, TX	Texas	United States
Air Quality (100=best)	73	58	58
Water Quality (100=best)	50	71	55
Superfund Sites (100=best)	97	94	87
Physicians per 100k	61	161	210

There are 61 physicians per 100,000 population in Beeville, Texas while the US average is 210.

**Beeville, Texas Health Index**

Air quality in Beeville, Texas is 73 on a scale to 100 (higher is better). This is based on new measures of hazardous air pollutants from the EPA, called the National Air Toxics Assessment. This analysis models respiratory illness and cancer risk down to the zip code level, providing better detail and insight than the previous analysis based solely on results from air monitoring stations.

Water quality in Beeville, Texas is 50 on a scale to 100 (higher is better). The EPA has a complex method of measuring watershed quality using 15 indicators such as pH, chemicals, metals, and bacteria. The EPA has stated that a healthy watershed is closely related to drinking water quality. Considering that the quality is at 50 means that the water in Beeville is okay for plants, washing, and rinsing.

Superfund index is 97 on a scale to 100 (higher is better). This is upon the number and impact of EPA Superfund pollution sites in the country, including spending on the cleanup efforts. The EPA's Superfund program is responsible for cleaning up some of our nation's most contaminated land (Health in Beeville Metro Area, Texas, 2019).

**Economy**

Economy	Beeville, TX	Texas	United States
Unemployment Rate	7.9%	5.2%	5.3%
Recent Job Growth	N/A	6.4%	6.5%
Below Poverty Level	27%	14%	12%
At or Above Poverty Level	73%	86%	89%
Total Retail Sales per capita, 2017	\$ 22,136	\$ 14,748	\$ 15,224
Income per Cap.	\$ 23,481	\$ 37,514	\$ 41,261
Household Income	\$ 42,481	\$ 67,321	\$ 69,021

The unemployment rate in Beeville, Texas as of 2022, was 7.9% with job growth data unavailable. The average household income in Beeville is comparatively low compared to the National and State averages. As for the poverty level in Beeville, it is comparatively high when referencing the State and National average.

Estimated Households by Household Income	Beeville, TX	Texas	United States
Less than \$10,000	11%	6%	6%
\$10,000 to \$14,999	6%	4%	4%
\$15,000 to \$24,999	20%	8%	8%
\$25,000 to \$34,999	7%	9%	8%
\$35,000 to \$49,999	12%	12%	11%
\$50,000 to \$74,999	21%	17%	17%
\$75,000 to \$99,999	10%	13%	13%
\$100,000 to \$149,999	9%	16%	16%
\$150,000 to \$199,999	2%	8%	8%
\$200,000 or more	2%	9%	10%

### Beeville, Texas Income and Salaries

The income per capita is \$23,481 which includes all adults and children. The median household income is \$42,481 (Data Census, 2022).

### Industries and Careers

Population By Occupation	Beeville, TX	Texas	United States
Management, business, finance	29%	39%	41%
Service	22%	16%	17%
Sales and Office	18%	21%	21%
Natural resources, construction, & maintenance	12%	10%	9%
Production, transportation, material moving	18%	13%	13%

### Beeville Careers

Among the most common occupations in Beeville are Service type Occupations at 22%, Management/Business/Finance at 29%, and Sales and Office Occupations at 18%.

### Beeville Industries

The leading industries in Beeville, Texas are educational services, health care & social assistance, public administration, retail trade, and transportation/utilities. At Indeed, Beeville job listings indicate that the following industries in Beeville are hiring the most workers: [Services](#), [Maintenance](#), [Retail](#), and [Healthcare](#).

### Beeville, Texas Taxes

Beeville, Texas sales tax rate is 8.25%, Income tax is 0.00%, and Property Tax is set at .60925/\$100 (FY 2023 Property Tax rate was at \$0.54329).

**Top Fifteen Taxpayers**

<b>Taxpayer</b>	<b>Taxable Value</b>	<b>% of Total Assessed Value</b>
AEP Texas INC	\$15,514,860	1.61%
Wal Mart Stores Texas L P	\$14,443,806	1.50%
Beeville Oak Hill 148 LLC	\$8,000,000	0.83%
H E Butt Grocery CO	\$7,765,720	0.80%
MCN Beeville LLC	\$7,382,920	0.76%
Halliburton Energy Services	\$7,121,340	0.74%
Eagles Landing Equity Fund LLC	\$6,750,000	0.70%
Beeville Investment Partners	\$6,113,650	0.63%
SCD HBV LLC	\$5,765,503	0.60%
Wastequip MAYFAB	\$5,145,310	0.53%
Meyer & Meyer Investments	\$4,143,649	0.43%
BMDA3 LLC	\$3,918,750	0.41%
Anjali Lodging Beeville LLC	\$3,437,190	0.36%
BMDA4 LLC	\$3,194,650	0.33%
Kaspar Properties Inc	\$3,152,639	0.33%

**Housing**

<b>Housing</b>	<b>Beeville, TX</b>	<b>Texas</b>	<b>United States</b>
Median Home Age	45	32	41
Median Home Cost	\$103,200	\$238,000	\$281,900
Home Appr. Last 5 yrs.	66.3%	58.0%	57.8%
Homes Owned	56.3%	62.4%	64.8%
Housing Vacancy Rate	1.4	1.2	1.1
Homes Rented	43.7%	37.6%	35.2%
Rental Vacancy Rate	3.9	7.4	5.5
Housing Unit Estimate (as of July 1)	5,240	10,937,026	137,428,986

The median home value in Beeville, Texas, is \$143,400. Home appreciation is 66.3% over the last five (5) years. The median age of Beeville, Texas real estate property is 45 years.

**Beeville, Texas Apartments and Rentals**

Renters make up 43.7% of the Beeville, Texas population, 1.4 of houses and apartments in Beeville, Texas, are occupied (vacancy rate).

<b>Owner-Occupied Housing Units By Income</b>	<b>Beeville, TX</b>	<b>Texas</b>	<b>United States</b>
Less than \$50,000	19.2%	6.7%	5.7%
\$50,000 to \$99,999	28.6%	9.9%	7.8%
\$100,000 to \$149,999	24.8%	10.9%	9.2%
\$150,000 to \$199,999	15.2%	12.7%	10.8%
\$200,000 to \$299,999	7.2%	23.6%	19.9%
\$300,000 to \$499,999	3.9%	22.8%	24.1%
\$500,000 to \$999,999	1.0%	10.8%	17.0%
\$1,000,000 or more	0.1%	2.7%	5.6%

Housing Units By Year Structure Built	Beeville, TX	Texas	United States
2020 or Later	46	128,011	786,526
2010 to 2019	91	1,830,436	11,588,494
2000 to 2009	177	2,115,557	19,083,462
1990 to 1999	546	1,635,347	18,596,006
1980 to 1989	947	1,798,848	18,543,631
1970 to 1979	1,475	1,630,381	20,613,893
1960 to 1969	1,068	967,435	14,351,071
1950 to 1959	838	831,459	13,899,414
1940 to 1949	298	339,745	6,504,604
1939 or Earlier	273	377,752	16,976,512

**Crime**

Crime	Beeville, TX	Texas	United States
Violent Crime Rate	15.6	24.8	22.7
Property Crime Rate	41.9	38.0	35.4

*Crime is ranked on a scale of 1 (low crime) to 100 (high crime)*

Beeville, Texas, violent crime, compared to Texas violent crime is lower by 9.2. In retrospect, property crime in Beeville is higher than Texas and the US.

**Climate**

Climate	Beeville, TX	Texas	United States
Rainfall (in.)	31.10"	36.30	38.10
Snowfall (in.)	0.1	1.50	27.80
Precipitation Days	77.4	73.90	106.20
Sunny Days	222	235.00	205.00
Annual High Temperature	95.4° F	94.0° F	85.8° F
Annual Low Temperature	44.8° F	35.8° F	21.7° F
Comfort Index (higher=better)	6.7	7.20	7.00
UV Index	5.9	5.80	4.30
Elevation ft.	210 ft.	1389 ft.	2443 ft.

Beeville, Texas, gets 31.10 inches of rain per year. The US average is 38.10 inches of rain. Snowfall in the South Texas region, especially in Beeville, is low to none on any given year. The average US city gets 27.8 inches of snow per year. The number of days with any measurable precipitation is 77.4.

On average, there are 222 sunny days per year in Beeville, Texas. The annual high temperature is 95.4°. The annual low temperature is 44.8°. Our comfort index, which is based on humidity during the hot months, is a 6.7 out of 10, where higher is more comfortable. The US average on the comfort index is 7 (usclimatedata, 2020).

**Transportation**

Transportation	Beeville, TX	Texas	United States
Commute Time (in minutes)	20.3	26.6	26.7

Means of Transportation	Beeville, TX	Texas	United States
Automobile (alone)	80.9%	75.1%	71.7%
Carpooled	10.0%	9.7%	8.5%
Public Transportation (excluding taxicab/rideshare svcs.)	0.0%	1.0%	3.8%
Walk	2.1%	1.5%	2.4%
Taxicab, motorcycle, or other means	2.8%	1.7%	1.9%
Work at Home	4.2%	11.0%	11.7%

The average one-way commute in Beeville, Texas, takes 20 minutes. About 81% of commuters drive their own car alone. About 10% carpool with others. There are at least 0% who take mass transit (Beeville does not have a public transportation system) and 4.2% work from home (Data Census, 2022).

### Cost of Living

Cost Of Living	Beeville, TX	Texas	United States
Overall	75	94	100
Grocery	91	94	100
Health	109	100	100
Housing	44	84	100
Utilities	101	99	100
Transportation	71	103	100
Miscellaneous	77	83	100

The cost-of-living indices are based on a US average of 100. An amount below 100 means Beeville, Texas is cheaper than the US average. A cost-of-living index above 100 means Beeville, Texas is more expensive. Housing is the biggest factor in the cost-of-living differences. Overall, Beeville, Texas cost of living is 75 (Cost of Living in Beeville Metro Area, Texas, 2022).

### Education

Education	Beeville, TX	Texas	United States
Expend. per Student	\$19,174	\$10,342	\$13,185
Pupil/Teacher Ratio	15:1	15:1	17:1
Students per Librarian	1,396	764.9	538
Students per Counselor	349	489.5	403
Less than High School Graduate	17%	15%	11%
High School Graduate (includes equivalency)	29%	25%	27%
Some College or Associate degree	43%	28%	29%
Bachelor's Degree	8%	20%	21%
Graduate or Professional Degree	350%	11%	13%

Beeville, Texas, schools spend \$19,174 per student. There are 15 pupils per teacher, 1,396 students per librarian, and 349 children per counselor in Beeville, Texas schools.

### Schools

Name	Address	Grades	Enrollment
AC Jones High School	1902 N Adams, Beeville, TX 78102	9th to 12th	969
Moreno Junior High School	301 N Minnesota St, Beeville, TX 78102	6th to 8th	784
The Joe Barnhart Academy (Magnet School)	201 N St Mary's, Beeville, TX 78102	6th to 8th	165
R A Hall Elementary School	1100 W Huntington, Beeville, TX 78102	1st to 5th	433
Fadden-Mckeown-Chambliss (FMC) Elementary School	100 T J Pfeil, Beeville, TX 78102	1st to 5th	525
First Baptist Church School	600 N. St. Marys St, Beeville, TX 78102	Pre-K to 6th	
St. Philips Episcopal School	105 N. Adams Street, Beeville, TX 78102	Pre-K to 5th	
St Mary's Academy Charter School	410 N Tyler St, Beeville, TX 78104	Kinder to 8th	401
Hampton-Moreno-Dugat Early Childhood Center (ECC)	2000 S. Mussett, Beeville, TX 78102	Pre-K to Kinder	285
<b>Total Student Enrollment for 2021-2022 School Year</b>			<b>3,562</b>

The Beeville Independent School District has been adjusting the way the schools are set up within the past few years. They have put the 6<sup>th</sup> graders with the 7<sup>th</sup> and 8<sup>th</sup> graders in Junior High while a few elementary schools took in 5<sup>th</sup> graders.

### Voting

Voting	Beeville, TX	Texas	United States
Democrat	35%	46%	51%
Republican	64%	52%	47%
Independent/Other	1%	2%	2%

In Beeville, Texas 35% of the people are registered as Democrats while 64% are registered as Republicans. Overall Texas is a predominately conservative Republican State (Voting in Beeville Metro Area, Texas, 2022).

### Religion

Religious (Percentage)	Beeville, TX	Texas	United States
Religious	72%	58%	49%
Non-Religious	28%	42%	51%

Types of Religions (Percentage)	Beeville, TX	Texas	United States
Catholic	50.5%	19.3%	19.7%
Church of Jesus Christ	1.2%	1.2%	2.1%
Baptist	11.5%	16.3%	8.2%
Episcopalian	0.4%	0.6%	0.6%
Pentecostal	1.0%	1.9%	1.9%
Lutheran	0.8%	1.1%	2.4%
Methodist	2.2%	4.7%	4.0%
Presbyterian	0.8%	0.8%	1.7%
Other Christian	3.6%	9.0%	6.7%
Jewish	0.0%	0.2%	0.7%
Eastern Faith	0.0%	0.5%	0.5%
Affiliates with Islam	0.0%	1.7%	0.9%

In Beeville, Texas 72% of the people are religious, meaning they affiliate with a religion. While 28% of Beeville residents are non-religious meaning that they do not identify as one (1) religion or their belief is not God-based (Religion in Beeville Metro Area, Texas, 2022).



**City of Beeville, Texas  
2024-25 Budget  
Fund Numbers**

Fund Number	Description
100	<p><b>General Fund</b></p> <p>The primary operating fund of the City and includes all services not funded elsewhere, such as police, fire, city secretary and etc.</p>
105	<p><b>GF Capital Equipment</b></p> <p>Is a supplementary fund of the General Fund which is funded by surplus sales of old equipment/machinery to purchase updated equipment/machinery.</p>
125	<p><b>Street Maintenance</b></p> <p>Funded by .0125% of the City's Sales Tax Collection, primarily provides for the annual seal coating program.</p>
150	<p><b>Police LEOSE Fund</b></p> <p>Funded by state grants to be primarily used on police training and travel approved by state regulations.</p>
151	<p><b>Police Grant Funds</b></p> <p>Funded by State and/or Federal Grants, primarily provides as the finance staff a way of keeping track of Grant expenditures.</p>
155	<p><b>CDBG Fund</b></p> <p>Funded by State and/or Federal Grants, primarily provides as the finance staff a way of keeping track of Grant expenditures for Utility Systems.</p>
506	<p><b>CDBG MIT - Fund</b></p> <p>Funded by State and/or Federal Grants, primarily provides as the finance staff a way of keeping track of Grant expenditures .</p>
156	<p><b>CARES/COVID Grant Fund</b></p> <p>Funded through Cronoavirus Aid, Relief, and Economic Security Act (CARES Act), the funds received are to be used for COVID related expenditures</p>
185	<p><b>Main Street</b></p> <p>Primarily funded by the sale of vendor spaces for City events held in the main street area.</p>
175	<p><b>Hotel Motel</b></p> <p>Funded through the collection of local hotel tax collected per quarter, the expenditure of the funds are dictated by State guidelines.</p>
185	<p><b>Main Street</b></p> <p>Primarily funded by the sale of vendor spaces for City events held in the main street area.</p>
200	<p><b>Utility</b></p> <p>A proprietary fund to track the revenues and expenses of the City water and wastewater system</p>
205	<p><b>UF Capital Projects</b></p> <p>Is a supplementary fund of the Utility Fund which is funded by surplus sales of old equipment/machinery and UF Transfers to purchase updated equipment/machinery or provide means to fund bigger projects.</p>
300	<p><b>Beeville Water Supply District Operating</b></p> <p>Funded by UF transfers (entity does not generate revenue of its own), primarily used for quaterly maintenance, audit fees, rentals, and other day to day activities.</p>
310	<p><b>Beeville Water Supply District Debt Service</b></p> <p>Funded by Ad Valorem Taxes, this fund is used to pay off the debt and fund Capital Improvement projects when needed.</p>
320	<p><b>Beeville Water Supply District Capital Projects</b></p> <p>Funded by bond sales and transfers from the BWSD Debt Service fund, this fund is used for the Water Treatment Plant Projects that's approved by the Water District.</p>

**City of Beeville, Texas  
2024-25 Budget  
Fund Numbers**

Fund Number	Description
321	<b>WTP 3\$ Million Fund -BWSD</b> Funded by bond sales (part of \$10 Million voter approved bond in May 2019), this fund is used for the Water Treatment Plant Projects that's approved by the Water District.
322	<b>WWTP 7\$ Million Fund-BWSD</b> Funded by bond sales (part of \$10 Million voter approved bond in May 2019), this fund is used for the Wastewater Treatment Plant Projects that's approved by the
410	<b>Municipal Court Technology</b> Revenue is generated from citations and the state dictates what the funds can be used mainly for Municipal Technology purposes. (Code of Criminal Procedure, Art. 102.0172)
411	<b>Municipal Court Local Truancy Fund</b> Revenue is generated from citations and the state dictates what the funds can be used for. (LGC Sec. 134.156)
420	<b>Municipal Court Building Security</b> Revenue is generated from citations and the state dictates what the funds can be used mainly for Municipal Building Security purposes. (Code of Criminal Procedure, Art. 102.017)
421	<b>Municipal Court Jury Fund</b> Revenue is generated from citations and the state idctates what the funds can be used for. (LGC, Sec. 134.154)
430	<b>Airport</b> Funded by RAMP Grants and General/BEIC funds, this fund is used to account for expenditures in a separate fund as requested by TXDot for improvements to the City of Beeville Municipal Airport.
440	<b>Fire (fee) Equipment</b> Revenue is generated from a \$1.00 fee imposed on all utility billing customers, primarily used for equipment and machinery.
450	<b>Park (fee) Improvement</b> Revenue is generated from a \$1.00 fee imposed on all utility billing customers, primarily used for equipment and machinery.
470	<b>Golf Course Improvement Fund</b> Revenue is generated from a fee imposed on all golf course customers, primarily used for golf course improvements.
460	<b>PEG Fund</b> Funded by a percentage from the Cable Franchise fees every quarter, the State mandates how the funds can be utilized.
500	<b>Debt Service</b> Funded by Ad Valorem Taxes, this fund is used to pay the principal and interest on certain types of debt..
522	<b>TWDB Debt Fund</b> As required by TWDB covenants The City will transfer quarterly funds into a separate bank account as collateral to pay for the Loan bi-annually.
501	<b>2014 CO's</b> Funded by the sale of Bonds in 2014 to be used on renovations for City Hall building, Annex Building, and improvements at the Water Treatment Plant.
502	<b>2016 CO's Bond Fund</b> Funded by the TWDB in 2016 to be used on improvements at the Water Treatment Plant.
503	<b>2016 GO Bond Fund</b> Funded by the TWDB through election to be used on the deveopment of Wells at Chasefield for an alternative water source.

**City of Beeville, Texas  
2024-25 Budget  
Fund Numbers**

Fund Number	Description
504	<b>2020 CO's UF Improvements</b> Funded by a Bond issued in January 2020, the funds are to be used on improvements with the Water Infrastructure
507	<b>2020 CO's GF Equipment</b> Funded by a Bond issued in January 2020, the funds are to be used on improvements with City Facilities and to purchase heavy machinery equipment.
505	<b>2021 CO WWTP Improvements</b> Funded by a Bond issued in July 2021, the funds are to be used on improvements with City Waste Water Treatment Plant Facilities.
508	<b>2020 Energy Savings Project</b> Funded by a loan, expenditures adhere to LGC Ch. 302 Energy Savings Performance Contracts for Local Governments
509	<b>2023 CO Fund</b> Funded by a Bond issued in August of 2023, the funds are to be used for capital vehicle purchases, renovating the new City Hall and Water/Wastewater Infrastructure
600	<b>Police Enforcement</b> Revenue is generated from forfeitures and donations, primarily used on police operating functions.
610	<b>Animal Control Donation</b> Revenue is generated purely by donations and is used for Animal Shelter needs.
700	<b>Beeville Economic Improvement Corporation</b> Funded by .0375% of Sales Tax collections, is used primarily to focus on job creation, façade improvements and quality of life.
710	<b>Beeville Economic Improvement Corp. - Cap. Improvement</b> Funded by the sale of Bonds in 2017 to be used for the renovation of the Beeville Boys and Girls Club, swimming pool restrooms, and sidewalk improvements.
720	<b>Beeville Economic Improvement Corp. - Debt Service</b> Funded by BEIC Operating Funds for the payment of Principal and Interest on certain types of debt.
810	<b>Employee Health Fund- Internal Service Fund</b> Funded by GF, UF, and employee deductions for the payment of monthly insurance premiums as well as overages.
975	<b>Non-Specific Capital Fund</b> Funded by the City's portion of the Tax Increment Finance Zone funds. As of right now the monies are to be used on ongoing City projects.

**City of Beeville, Texas  
2024-25 Budget  
Department Numbers**

<b>Dept Number</b>	<b>Description</b>
<b>General Fund:</b>	
100	City Manager/HR
110	Main Street
140	Information Technology
150	City Secretary
175	Finance
250	Airport
300	Developmental Services
400	Fire
450	Ambulance
500	Police
530	Municipal Court
550	Animal Control
700	Parks M&O
710	Parks & Recreation
725	Swimming Pool
750	Golf Course
800	Public Works
825	Garage
900	Solid Waste
975	Non-Departmental
999	Transfers
<b>Utility Fund:</b>	
120	Utility Administration
141	Information Technology
165	Water Treatment
170	WTP & WWTP-Chasefield
178	Utility Operations & Maintenance
200	Wastewater Treatment Plant
975	Non-Departmental
999	Transfers

**City of Beeville, Texas**  
**2024-25 Budget**  
**General Fund Revenue Accounts**

Revenue Series	Sub Account	Description
401		Ad Valorem Taxes: Revenues represent the amount of property tax payments received.
	01	Current
	02	Delinquent
	03	Penalty & Interest
	04	Rendition
	08	Payment in Lieu of Taxes
402		Franchise Taxes: Revenues represent the amount of franchise taxes collect from public utility companies. The amounts collected are controlled by contractual terms with the utility provider
	01	Gas
	02	Electric
	03	Telephone
	04	Cable TV
	05	Cable Franchise-PEG
403		Sales Tax: These taxes fare from the purchases of products or services. The tax amounts are set by the State.
	01	Sales Taxes
	02	Alcoholic Beverage Tax
	04	Sales Tax Discount Earned
404		Fees & Permits: The Revenues are from the different permits, fees, and licenses that the City regulates.
	01	Construction Permits
	02	Recording Fees
	03	Occupation Licenses
	04	Coin Operated Machines
	06	Lot Cleaning Fees
	07	Demolition Fees
	08	Variance Request Fees
	09	Paving Fees
	10	Solicition Permits
	13	Moving Permits
	14	Game Room Permits
	15	Mobile home Permits
	23	Fire Inspection Fee

**City of Beeville, Texas**  
**2024-25 Budget**  
**General Fund Revenue Accounts**

Revenue Series	Sub Account	Description
405		Municipal Court: The Revenue comes from the amount of traffic citations and ordinance violations. A portion of certain fines are set aside for building security items and technology purchases.
	01	Municipal Court Fines
	03	Restitution Fees
	05	Accident Report Fees
406		Garbage Collection Fees: The revenue comes from garbage pickup services and brush collections.
	02	Garbage Service
	03	Collection Station Fees
	04	Garbage Late Fees
	05	Special Trash/Brush Colleciton
407		Ambulance Service: Revenue comes from the County's share of EMS services provided. The amount of revenues is contractually controlled with the EMS provider.
	02	County Ambulance Subsidy
408		Golf Course: Revenue is generated from the golf course fees, consession stand, and rentals.
	01	Municipal Golf Course
	02	Golf Cart Storage
	05	Pro Shop Lease
	07	Golf Cart Rental Fees
409		Rental Fees: Revenue is generated from City facility rentals.
	01	Park Pavillions
	02	Event Center
	03	Hanger Rentals
	04	Light Usage Fees
	05	Main Street Vendor Space
	06	Airport Hay Lease
410		Other Services: Revenue is generated from the various miscellaneous services and subsidies received.
	02	Animal Control
	03	Swimming Pool
	05	Rural Fire District Service
411		Interest: Revenue is earned from the City's investments and other interest bearing accounts.
	01	Interest

**City of Beeville, Texas**  
**2024-25 Budget**  
**General Fund Revenue Accounts**

Revenue Series	Sub Account	Description
412		Miscellaneous: Revenue is generated from miscellaneous sources not categorized elsewhere.
	01	Miscellaneous
	05	TML-Claim Reimbursement
	07	Deposit Error Corrections
	08	Surplus Sales
	10	Tower Lease Fees
	12	Copies
	13	Recycling
	15	Credit Card Fees
	22	Donations
	24	Maps
413		Police Enforcement: Revenue is generated by the Police Department for various service fees.
	02	Police Escort Fees
	09	Impounded Vehicles
	10	Tow Reporting Fees
	11	Police Service Fees
	16	Alarm Permit Fees
	21	Wrecker Towing Fees
414		Transfers: Revenue is generated from transfer of funds from other funds.
	01	Transfer from GF-100 (Fund Bal.)
	03	Utility Fund Transfer 200
	04	Transfer from Hotel Motel 175
	07	Transfer from MC Bldg Sec 420
	09	Transfer from TIF 400
	16	Transfer from EIC 700
	17	Transfer from Debt Service 500
	18	Transfer from Airport Fund 430
	21	Transfer from St. Maint Fund 125
	23	Transfer from UF-Garage 200
	24	Transfer Special Events 175
	26	Transfer from UF-Management Services
415		Grants: Revenue is generated through various sorts of grants received throughout the Fiscal Year.
	13	State Comp Grant-DPS
	15	TX DOT
	90	PD Conoco Phillips
423		Auction: Revenue is generated through the auction/sales of unused City owned items.
	01	Auction
428		Other Sources: Revenue is generated from one time events that happen in the Fiscal Year.
	35	OS-Health Insurance Reserve
450		Loan Proceeds: Revenue is from funds received upon entering a new lease/loan.
	00	Loan Proceeds-Govt Cap

**City of Beeville, Texas**  
**2024-25 Budget**  
**General Fund Expenditure Accounts**

Revenue Series	Sub Account	Description
501		Salaries & Wages: Includes compensation for employee services, contracted professional services, and payments to elected officials and volunteers.
	01	SALARIES-REGULAR
	02	SALARIES-TEMPORARY
	03	SALARIES-PROFESSIONAL
	04	SALARIES-OFFICIALS/VOLUNTEERS
	05	INSURANCE-HEALTH
	06	PAYROLL TAXES
	07	RETIREMENT
	08	WORKERS COMPENSATION
	09	MOVING ALLOWANCE
	10	OVERTIME
	12	CAR ALLOWANCE
	23	UNEMPLOYMENT COMPENSATION
502		Supplies: Supplies and materials subject to rapid consumption/depreciation, usually at low cost.
	01	OFFICE SUPPLIES
	02	POSTAGE
	03	FOOD SUPPLIES
	04	UNIFORMS
	07	MINOR APPARATUS
	08	JANITORIAL SUPPLIES
	09	CHEMICAL & MEDICAL SUPPLIES
	11	OTHER
	14	DIESEL FUEL
	15	AMMUNITION
	16	EQUIPMENT-SWAT
504		Building & Infrastructure Maintenance: Repair and maintenance due to normal wear and tear of structure.
	01	BUILDINGS
	03	TRAFFIC SIGNS/SIGNSHOP
	04	WATER & SEWER LINE

**City of Beeville, Texas  
2024-25 Budget  
General Fund Expenditure Accounts**

Revenue Series	Sub Account	Description
505		Equipment & Vehicle Maintenance: Repair and maintenance to vehicles/equipment due to the wear and tear from everyday usage.
	02	MAINT-MACHINERY & EQUIPMENT
	05	MAINT-RADIO SYSTEM
	06	MAINT-HEATING & COOLING SYSTEM
	07	MAINT-OTHER
	09	MAINT-MACHINERY & EQUIPMENT-100
	10	MAINT-MACHINERY & EQUIPMENT-110
	11	MAINT-MACHINERY & EQUIPMENT-150
	12	MAINT-MACHINERY & EQUIPMENT-175
	13	MAINT-MACHINERY & EQUIPMENT-300
	14	MAINT-MACHINERY & EQUIPMENT-400
	15	MAINT-MACHINERY & EQUIPMENT-500
	16	MAINT-MACHINERY & EQUIPMENT-530
	17	MAINT-MACHINERY & EQUIPMENT-550
	18	MAINT-MACHINERY & EQUIPMENT-700 TO 750
	19	MAINT-MACHINERY & EQUIPMENT-800
	20	MAINT-MOTOR VEHICLES-110
	21	MAINT-MOTOR VEHICLES-300
	22	MAINT-MOTOR VEHICLES-400
	23	MAINT-MOTOR VEHICLES-500
	24	MAINT-MOTOR VEHICLES-550
	25	MAINT-MOTOR VEHICLES-700
	26	MAINT-MOTOR VEHICLES-750
	27	MAINT-MOTOR VEHICLES-800
	28	MAINT-MOTOR VEHICLES-825
	30	MAINT-OFF ROAD EQUIP-700
	31	MAINT-OFF ROAD EQUIP-750
	32	MAINT-OFF ROAD EQUIP-800
	33	MAINT-OFF ROAD EQUIP-500
	40	MAINT-MOTOR VEHICLES-165
	41	MAINT-MOTOR VEHICLES-178
	42	MAINT-MOTOR VEHICLES-200
	50	MAINT-OFF ROAD EQUIP-165
	51	MAINT-OFF ROAD EQUIP-178
	52	MAINT-OFF ROAD EQUIP-200

**City of Beeville, Texas  
2024-25 Budget  
General Fund Expenditure Accounts**

Revenue Series	Sub Account	Description
506		Miscellaneous Services: Includes utilities to keep the office facilities functioning, Advertising costs, Travel, Contracted Services and rent payments for goods and services received.
	01	COMMUNICATION
	02	ENGINEERING SERVICES
	03	INSURANCE-NON HEALTH
	04	OTHER SERVICES
	05	ADVERTISING
	06	TRAVEL EXPENSES
	07	RENTALS
	08	SUPPORT OF ANIMALS
	09	SUPPORT OF PRISONERS
	10	NATURAL GAS
	11	ELECTRICITY
	12	WATER & SEWER
	14	CONTRACTED SERVICES
	15	LAUNDRY & CLEANING
	17	GARBAGE
	25	CIVIL SERVICE
	28	DISCOUNTS-AD VALOREM TAX
	29	TAX COLLECTION FEES
	30	LEGAL SERVICES
	31	ACCOUNTING & AUDIT SERVICES
507		Other Charges: Include charges for departmental fees, physical exams, awards, and contributions
	01	CONTRIBUTIONS & GRATUITIES
	02	DUES & SUBSCRIPTIONS
	04	FIRE-FRINGE BENEFITS
	05	ANNUAL AWARDS
	06	ELECTION EXPENSE
	07	JURY & WITNESS FEES
	09	PHYSICAL EXAMS
	10	TRAINING
	11	CREDIT CARD FEES
	20	DOWNTOWN ACTIVITIES
	30	SPECIAL EVENTS
508		Capital Outlay-Buildings: Capital outlay classifications include expenses which increase the fixed capital assets of the City in the way of land, buildings, structures, improvements and equipment.
	01	CAP OUT-BUILDINGS
510		Capital Outlay Infrastructure: Capital outlay classifications include expenses which increase fixed capital assets for the City in the way of public works infrastructure improvements.
	03	CAP OUT-TRAFFIC SIGNS & SIGNAL
	07	CAP OUT-STREETS & ROADWAYS
	13	CAP OUT-STREET NAME SIGNS
	14	CAP OUT-TRAFFIC SIGNS

**City of Beeville, Texas**  
**2024-25 Budget**  
**General Fund Expenditure Accounts**

Revenue Series	Sub Account	Description
511		Capital Outlay Vehicles and Equipment: Capital outlay classifications include expenses which increase the fixed capital assets of the City in the way of equipment.
	02	CAP OUT-MACHINERY & TOOLS
	03	CAP OUT-OFF ROAD EQUIPMENT
	04	CAP OUT-MOTOR VEHICLES
	07	CAP OUT-RADIO SYSTEM
	12	CAP OUTLAY-COMP EQUIP & SOFTW
	15	CAP OUT-OFF ROAD EQ-GRANT
513		Contingencies: Are unforeseen expenditures.
	01	CONTINGENCY-SPECIAL SERVICES
	03	CONTINGENCY-PROFESSIONAL SVCS
	04	CONTINGENCY-EMERGENCY SUPPLIES
	06	CONTINGENCY-DECLARED EVENTS
	07	SUPPLIES-CONTINGENCY
518		Capital Leases: Lease payments for machinery and equipment.
	02	CAPITAL LEASES-MOTOR VEHICLES
	03	CAPITAL LEASES-OFF ROAD EQUIP
	05	CAPITAL LEASES-MISC EQUIPMENT
520		Bond Costs: Payments relating to bond costs.
	03	PAYING AGENT FEES
	05	DISCLOSURE FEES
601		Transfer To: Transfers to other funds.
	12	TRANSFER TO CAPITAL EQUIP 105
	40	TRANSFER TO FIRE FEE FUND
	41	TRANSFER TO PARK FEE FUND
	50	TRANSFER TO AIRPORT FUND

**City of Beeville, Texas**  
**2024-25 Budget**  
**Utility Fund Revenue Accounts**

Revenue Series	Sub Account	Description
411		Interest: Revenue is earned from the City's investments and other interest bearing accounts.
	01	Interest
412		Miscellaneous: Revenue is generated from miscellaneous sources not categorized elsewhere.
	01	Miscellaneous Utility
	13	Recycling
414		Transfers: Revenue is generated from transfer of funds from other funds.
	01	Transfer From General Fund
	03	Transfer From Fund 300
450		Water Sales: Revenue is generated from the sale of water services to the citizens that live in and outside the City of Beeville.
	00	Loan Proceeds-Govt Cap
	01	Water Sales-Regular
	02	Water Sales-Bulk
451		Sewer Sales: Revenue is generated from the sale of sewer services to the citizens that live in and outside the City of Beeville.
	01	Sewer Sales-Regular
453		Utility Taps: Revenue is generated from citizens needing new services for water and sewer.
	01	Water Taps
	02	Sewer Taps
	03	Asphalt Fees
454		Permits: Revenue is generated through the sell of utility permits.
	01	Septic Tank Permits
455		Miscellaneous Receipts: Revenue is generated for various sources that are not accounted for in other revenues for the Utility Fund
	04	Late Penalty Fees
	05	Return Check Fees

**City of Beeville, Texas**  
**2024-25 Budget**  
**Utility Fund Expenditure Accounts**

Revenue Series	Sub Account	Description
501		Salaries & Wages: Includes compensation for employee services, contracted professional services, and payments to elected officials and volunteers.
	01	SALARIES-REGULAR
	02	SALARIES-TEMPORARY
	03	SALARIES-PROFESSIONAL
	04	SALARIES-OFFICIALS/VOLUNTEERS
	05	INSURANCE-HEALTH
	06	PAYROLL TAXES
	07	RETIREMENT
	08	WORKERS COMPENSATION
	09	MOVING ALLOWANCE
	10	OVERTIME
	12	CAR ALLOWANCE
	23	UNEMPLOYMENT COMPENSATION
502		Supplies: Supplies and materials subject to rapid consumption/depreciation, usually at low cost.
	01	OFFICE SUPPLIES
	02	POSTAGE
	03	FOOD SUPPLIES
	04	UNIFORMS
	07	MINOR APPARATUS
	08	JANITORIAL SUPPLIES
	09	CHEMICAL & MEDICAL SUP
	11	OTHER
	14	DIESEL FUEL
504		Building & Infrastructure Maintenance: Repair and maintenance due to normal wear and tear of structure.
	01	BUILDINGS
	06	SIDEWALKS, CURBS
	07	STREETS & ROADS
	08	STORAGE TANKS
	10	WATER METERS
	11	WATER PLANT
505		Equipment & Vehicle Maintenance: Repair and maintenance to vehicles/equipment due to the wear and tear from everyday usage.
	02	MAINT-MACHINERY & EQUIPMENT
	05	MAINT-RADIO SYSTEM
	06	MAINT-HEATING & COOLING SYST
	07	MAINT-OTHER
	09	MAINT-MACHINERY & EQUIPMENT-120
	10	MAINT-MACHINERY & EQUIPMENT-178

**City of Beeville, Texas**  
**2024-25 Budget**  
**Utility Fund Expenditure Accounts**

Revenue Series	Sub Account	Description
506		Miscellaneous Services: Includes utilities to keep the office facilities functioning, Advertising costs, Travel, Contracted Services and rent payments for goods and services received.
	01	COMMUNICATION
	02	ENGINEERING SERVICES
	03	INSURANCE-NON HEALTH
	04	OTHER SERVICES
	05	ADVERTISING
	06	TRAVEL EXPENSES
	07	RENTALS
	09	SUPPORT OF PRISONERS
	10	NATURAL GAS
	11	ELECTRICITY
	12	WATER & SEWER
	14	CONTRACTED SERVICES
	17	GARBAGE
	21	LAB TESTING SERVICES
	30	LEGAL SERVICES
	31	ACCOUNTING & AUDIT SERVICES
	32	WATER FACILITIES INSPECTION
507		Other Charges: Include charges for departmental fees, physical exams, awards, and contributions
	01	CONTRIBUTIONS & GRATUITIES
	02	DUES & SUBSCRIPTIONS
	04	FIRE-FRINGE BENEFITS
	05	ANNUAL AWARDS
	06	ELECTION EXPENSE
	09	PHYSICAL EXAMS
	10	TRAINING
	20	DOWNTOWN ACTIVITIES
	30	SPECIAL EVENTS
	40	WATER METER REPLACEMENTS
	41	WATER PLANT OTHER
	42	FIRE HYDRANT REPLACEMENTS
508		Capital Outlay-Buildings: Capital outlay classifications include expenses which increase the fixed capital assets of the City in the way of land, buildings, structures, improvements and equipment.
	01	CAP OUT-BUILDINGS
	16	WATER METERS

**City of Beeville, Texas**  
**2024-25 Budget**  
**Utility Fund Expenditure Accounts**

Revenue Series	Sub Account	Description
510		Capital Outlay Infrastructure: Capital outlay classifications include expenses which increase fixed capital assets for the City in the way sewer and water lines.
	14	CAP OUT-SEWER & WATER LINES
511		Capital Outlay Vehicles and Equipment: Capital outlay classifications include expenses which increase the fixed capital assets of the City in the way of equipment.
	02	CAP OUT-MACHINERY & TOOLS
	04	CAP OUT-MOTOR VEHICLES
	07	CAP OUT-RADIO SYSTEM
	11	CAP OUT-PLANT EQUIPMENT
	12	CAP OUTLAY-COMP EQUIP & SOFTW
	13	FIRE HYDRANTS
	14	WATER METERS
	15	CAP OUT--OFF ROAD EQ-GRANT
512		Capital Projects: Projects include expenses that increase fixed capital assets for the City.
	01	CAP PROJ - WATER TREATMENT
	02	CAP PROJ - WATER DISTRIBUTION
	03	CAP PROJ - WASTEWATER TREATMNT
513		Contingencies: Are unforeseen expenditures.
	01	CONTINGENCY-SPECIAL SERVICES
	03	CONTINGENCY-PROFESSIONAL SVCS
	04	CONTINGENCY-EMERGENCY SUPPLIES
	07	CONTINGENCY-SUPPLIES
518		Capital Leases: Lease payments for machinery and equipment.
	02	CAPITAL LEASES-MOTOR VEHICLES
	03	CAPITAL LEASES-OFF ROAD EQUIP
	04	CAPITAL LEASES-PLANT EQUIPMENT
	05	CAPITAL LEASES-MISC EQUIPMENT
520		Bond Costs: Payments relating to bond costs.
	03	PAYING AGENT FEES
	05	DISCLOSURE FEES
	30	AMORTIZATION OF BOND COSTS
	31	BOND INTEREST EXPENSE
601		Transfer To: Transfers to other funds.
	10	GENERAL FUND TRANSFER
	12	GENERAL FUND TRANSFER-GARAGE
	25	TRANSFER TO CAPITAL PROJECT FD
	30	BWSD OPERATING FUND
	50	DEBT SERVICE
	51	TRANSFER TO FUND 810
	62	TRANSFER TO GF-MANAGEMENT SERVICES



**Consolidated Financial Review  
Revenues and Expenditures**

Account	General Fund				Utility Fund			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23 *	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes	2,203,205	2,629,030	3,017,412	3,247,217				
Franchise Taxes	627,384	568,807	550,778	550,000				
Sales Taxes	2,820,314	3,156,821	3,057,436	3,117,879				
Occupancy Taxes								
Permits, Fees, & Fines	3,419,935	3,246,598	3,693,053	3,901,358	202,265	621,889	204,206	176,900
Interest	22,205	31,081	42,381	48,000	20,515	40,812	65,851	66,000
Forfeiture								
Non Specified Grants & Contributions								
Grants & Contributions		6,817						
Water & Sewer Collections					9,974,096	9,820,505	11,874,290	12,318,499
Bond/Loan Proceeds		754,760						
Interfund Transfers	1,578,526	1,907,059	1,941,470	2,114,366	80,327	1,363,961	-	-
<b>Total Revenues</b>	<b>9,093,042</b>	<b>10,393,913</b>	<b>10,361,059</b>	<b>10,864,454</b>	<b>10,196,876</b>	<b>10,483,207</b>	<b>12,144,347</b>	<b>12,561,399</b>
<b>Expenditures:</b>								
Personnel and Benefits	5,651,184	5,717,296	6,147,698	6,604,423	1,092,517	1,233,532	1,141,572	1,161,306
Supplies	431,123	424,854	454,332	519,430	1,286,338	1,055,483	1,108,587	1,122,250
Building & Structure Maint	47,904	42,331	61,789	56,656	206,485	282,568	271,200	398,000
Equipment & Vehicle Maintenance	258,971	240,033	254,590	298,150	28,411	12,683	25,600	27,500
Miscellaneous Services	4,060,141	4,090,302	4,266,663	4,840,787	3,961,748	3,819,873	4,412,735	4,982,774
Other Charges	122,897	190,943	135,708	199,405	85,155	110,195	134,913	137,060
Capital Outlay-Buildings	-	162,657	-	-	-	-	-	-
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment	-	28,500	-	57,560	-	(171)	-	187,600
Contingencies	112,349	36,322	21,859	-				
Water System Improvements							87,530	447,000
Bond Costs								
Capital Leases	113,311	-	166,300	166,250	-	-	33,110	33,110
Loans								
Bond Payment & Fees					1,000	-	1,000	1,000
Economic Projects/Incentives								
Transfers	553,667	287,792	262,693	142,793	2,177,033	2,499,354	4,448,216	3,935,377
<b>Total Expenditures</b>	<b>10,797,882</b>	<b>10,933,237</b>	<b>11,508,938</b>	<b>12,742,661</b>	<b>6,661,654</b>	<b>6,514,163</b>	<b>7,216,247</b>	<b>8,497,600</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>(1,704,839)</b>	<b>(539,324)</b>	<b>(1,147,880)</b>	<b>(1,878,206)</b>	<b>3,535,222</b>	<b>3,969,044</b>	<b>4,928,100</b>	<b>4,063,799</b>
<b>Transfers In/(Out)</b>	<b>1,024,859</b>	<b>1,619,267</b>	<b>1,678,777</b>	<b>1,971,573</b>	<b>(2,096,707)</b>	<b>(1,135,393)</b>	<b>(4,448,216)</b>	<b>(3,935,377)</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(679,980)</b>	<b>1,079,943</b>	<b>530,897</b>	<b>93,367</b>	<b>1,438,515.0</b>	<b>2,833,651</b>	<b>479,884</b>	<b>128,421</b>
<b>Fund Balance - Beginning of Year</b>	<b>2,572,769</b>	<b>1,892,789</b>	<b>2,972,732</b>	<b>3,503,630</b>	<b>(113,345)</b>	<b>1,200,881</b>	<b>4,034,532</b>	<b>4,514,416</b>
<b>Fund Balance - End of Year</b>	<b>1,892,789</b>	<b>2,972,732</b>	<b>3,503,630</b>	<b>3,596,996</b>	<b>1,325,168</b>	<b>4,034,532</b>	<b>4,514,416</b>	<b>4,642,837</b>

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Street Maintenance Fund				Police LEOSE Fund			
	Actual FY 21-22	Actual FY 22-23 *	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes	347,415	361,810	372,800	380,250				
Occupancy Taxes								
Permits, Fees, & Fines								
Interest	14,536	7,885	8,938	6,000	10	18	60	50
Forfeiture								
Non Specified Grants & Contributions								
Grants & Contributions					1,882	1,871	3,799	2,000
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers								
<b>Total Revenues</b>	<b>361,950</b>	<b>369,694</b>	<b>381,738</b>	<b>386,250</b>	<b>1,893</b>	<b>1,889</b>	<b>3,859</b>	<b>2,050</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint	41,715	38,836	55,000	55,000				
Equipment & Vehicle Maintenance	-	-	-	-				
Miscellaneous Services	2,073	3,122	3,475	4,020				
Other Charges					5,000	-	-	5,000
Capital Outlay-Buildings								
Capital Improvements								
Capital Outlay-Infrastructure	590,496	412,035	22,698	432,000				
Capital Outlay-Equipment								
Contingencies	-	-	-	250,000				
Water System Improvements								
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers	60,000	60,000	60,000	60,000				
<b>Total Expenditures</b>	<b>634,284</b>	<b>453,992</b>	<b>81,173</b>	<b>741,020</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>(272,334)</b>	<b>(84,298)</b>	<b>300,565</b>	<b>(354,770)</b>	<b>(3,107)</b>	<b>1,889</b>	<b>3,859</b>	<b>(2,950)</b>
<b>Transfers In/(Out)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(332,334)</b>	<b>(144,298)</b>	<b>240,565</b>	<b>(414,770)</b>	<b>(3,107)</b>	<b>1,889</b>	<b>3,859</b>	<b>(2,950)</b>
Fund Balance - Beginning of Year	874,294	709,132	564,834	805,400	3,423	316	2,205	6,063
Fund Balance - End of Year	541,960	564,834	805,400	390,630	316	2,205	6,063	3,113

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Police Grant Fund				Police- Opioid Fund		
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>							
Ad Valorem Taxes							
Franchise Taxes							
Sales Taxes							
Occupancy Taxes							
Permits, Fees, & Fines							
Interest	-	-	88	90	53	113	100
Forfeiture							
Non Specified Grants & Contributions							
Grants & Contributions	-	-	10,000	10,000	7,543	1,467	-
Water & Sewer Collections							
Bond/Loan Proceeds							
Interfund Transfers							
<b>Total Revenues</b>	-	-	10,088	10,090	7,596	1,580	100
<b>Expenditures:</b>							
Personnel and Benefits							
Supplies			10,000	10,000			
Building & Structure Maint							
Equipment & Vehicle Maintenance							
Miscellaneous Services							
Other Charges							9,000
Capital Outlay-Buildings							
Capital Improvements							
Capital Outlay-Infrastructure							
Capital Outlay-Equipment	-	-					
Contingencies							
Water System Improvements							
Bond Costs							
Capital Leases							
Loans							
Bond Payment & Fees							
Economic Projects/Incentives							
Transfers							
<b>Total Expenditures</b>	-	-	10,000	10,000	-	-	9,000
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	-	-	88	90	7,596	1,580	(8,900)
<b>Transfers In/(Out)</b>	-	-	-	-	-	-	-
<b>Increase/(Decrease) in Fund Balance</b>	-	-	88	90	7,596	1,580	(8,900)
<b>Fund Balance - Beginning of Year</b>	-	-	-	88	-	7,596	9,176
<b>Fund Balance - End of Year</b>	-	-	88	178	7,596	9,176	276

**Consolidated Financial Review  
Revenues and Expenditures**

Account	CDBG Grant Fund				CDBG-MIT Grant Fund			
	Actual	Actual	Projected	Adopted	Actual	Actual	Projected	Adopted
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines								
Interest	0.01	0.01	296	-	-	21	524	500
Forfeiture								
Non Specified Grants & Contributions								
Grants & Contributions	-	294,220	139,301	2,615,957	227,715	68,894	37,559	3,541,216
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers	-	79,764	86,191	-	-	38,000	-	-
<b>Total Revenues</b>	<b>0</b>	<b>294,221</b>	<b>139,597</b>	<b>2,615,957</b>	<b>227,715</b>	<b>68,915</b>	<b>38,083</b>	<b>3,541,716</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint								
Equipment & Vehicle Maintenance								
Miscellaneous Services	-	69,612	64,947	437,676	227,715	68,894	37,559	283,736
Other Charges								
Capital Outlay-Buildings								
Capital Improvements	-	320,223	138,023	-	-	-	-	3,295,480
Capital Outlay-Infrastructure								
Capital Outlay-Equipment								
Contingencies								
Water System Improvements	-	-	-	2,178,281				
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers								
<b>Total Expenditures</b>	<b>-</b>	<b>389,835</b>	<b>202,971</b>	<b>2,615,957</b>	<b>227,715</b>	<b>68,894</b>	<b>37,559</b>	<b>3,579,216</b>
Increase/(Decrease) in Fund Balance Before Transfers	0.01	(95,615)	(63,374)	-	-	21	524	(37,500)
Transfers In/(Out)	-	79,764	86,191	-	-	38,000	-	-
Increase/(Decrease) in Fund Balance	0.01	(15,851)	22,817	-	-	38,021	524	(37,500)
Fund Balance - Beginning of Year	3	3	(15,848)	6,970	-	-	38,021	38,545
Fund Balance - End of Year	3	(15,848)	6,970	6,970	-	38,021	38,545	1,045

**Consolidated Financial Review  
Revenues and Expenditures**

Account	TPWD Grant Fund			CARES/COVID Grant Fund			
	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23*	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>							
Ad Valorem Taxes							
Franchise Taxes							
Sales Taxes							
Occupancy Taxes							
Permits, Fees, & Fines							
Interest				16,451	34,059	14,232	5,000
Forfeiture							
Non Specified Grants & Contributions							
Grants & Contributions	75,000	-	150,000	1,593,757	798,502	1,320,959	84,999
Water & Sewer Collections							
Bond/Loan Proceeds							
Interfund Transfers	98,208	-	150,000				
<b>Total Revenues</b>	<b>75,000</b>	<b>-</b>	<b>150,000</b>	<b>1,610,208</b>	<b>832,561</b>	<b>1,335,191</b>	<b>89,999</b>
<b>Expenditures:</b>							
Personnel and Benefits				549,719	-	-	-
Supplies				75,194	-	359	-
Building & Structure Maint							
Equipment & Vehicle Maintenance							
Miscellaneous Services				27,833	31,028	27,833	27,833
Other Charges							
Capital Outlay-Buildings							
Capital Improvements	173,222	-	300,000				
Capital Outlay-Infrastructure							
Capital Outlay-Equipment				103,555	337,007	791,575	48,166
Contingencies							
Water System Improvements							
Bond Costs							
Capital Leases							
Loans							
Bond Payment & Fees							
Economic Projects/Incentives							
Transfers				194,901	430,467	501,191	-
<b>Total Expenditures</b>	<b>173,222</b>	<b>-</b>	<b>300,000</b>	<b>756,302</b>	<b>368,035</b>	<b>819,767</b>	<b>75,999</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>(98,222)</b>	<b>-</b>	<b>(150,000)</b>	<b>853,906</b>	<b>464,526</b>	<b>515,424</b>	<b>14,000</b>
<b>Transfers In/(Out)</b>	<b>98,208</b>	<b>-</b>	<b>150,000</b>	<b>(194,901)</b>	<b>(430,467)</b>	<b>(501,191)</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>659,005</b>	<b>34,059</b>	<b>14,233</b>	<b>14,000</b>
<b>Fund Balance - Beginning of Year</b>	<b>-</b>	<b>(13)</b>	<b>(13)</b>	<b>1,585,672</b>	<b>22,823</b>	<b>56,882</b>	<b>71,115</b>
<b>Fund Balance - End of Year</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>2,244,677</b>	<b>56,882</b>	<b>71,115</b>	<b>85,115</b>

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Hotel Motel Tax Fund				Main Street Fund			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes	274,003	284,258	463,684	290,000				
Permits, Fees, & Fines								
Interest	9,994	9,088	10,409	9,960	109	70	837	500
Forfeiture								
Non Specified Grants & Contributions		144			9,500	15,925	1,565	11,500
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers					-	-	41,000	50,000
<b>Total Revenues</b>	<b>283,997</b>	<b>293,489</b>	<b>474,093</b>	<b>299,960</b>	<b>9,609</b>	<b>15,995</b>	<b>2,402</b>	<b>12,000</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint	-	-	-	9,500				
Equipment & Vehicle Maintenance								
Miscellaneous Services	5,874	7,965	10,628	9,660	-	-	225	3,000
Other Charges	179,765	159,000	132,000	166,000	10,325	16,599	34,269	52,900
Capital Outlay-Buildings	-	-	-	140,000				
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment								
Contingencies								
Water System Improvements								
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives	-	-	-	-				
Transfers	61,000	71,000	76,000	55,000				
<b>Total Expenditures</b>	<b>185,639</b>	<b>166,965</b>	<b>142,628</b>	<b>325,160</b>	<b>10,325</b>	<b>16,599</b>	<b>34,494</b>	<b>55,900</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>98,358</b>	<b>126,524</b>	<b>331,465</b>	<b>(25,200)</b>	<b>(717)</b>	<b>(603)</b>	<b>(32,092)</b>	<b>(43,900)</b>
<b>Transfers In/(Out)</b>	<b>(61,000)</b>	<b>(71,000)</b>	<b>(76,000)</b>	<b>(55,000)</b>	<b>-</b>	<b>-</b>	<b>41,000</b>	<b>50,000</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>37,358</b>	<b>55,524</b>	<b>255,465</b>	<b>(80,200)</b>	<b>(717)</b>	<b>(603)</b>	<b>8,908</b>	<b>6,100</b>
<b>Fund Balance - Beginning of Year</b>	<b>550,807</b>	<b>588,165</b>	<b>643,689</b>	<b>899,154</b>	<b>5,995</b>	<b>5,278</b>	<b>4,675</b>	<b>13,583</b>
<b>Fund Balance - End of Year</b>	<b>588,165</b>	<b>643,689</b>	<b>899,154</b>	<b>818,954</b>	<b>5,278</b>	<b>4,675</b>	<b>13,583</b>	<b>19,683</b>

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Municipal Court Technology Fund				Municipal Court Local Truancy Fund			
	Actual	Actual	Projected	Adopted	Actual	Actual	Projected	Adopted
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines	2,725	3,336	3,373	3,300	2,802	3,880	3,700	3,900
Interest	108	107	98	90	71	118	159	160
Forfeiture								
Non Specified Grants & Contributions								
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers								
<b>Total Revenues</b>	<b>2,832</b>	<b>3,442</b>	<b>3,471</b>	<b>3,390</b>	<b>2,873</b>	<b>3,998</b>	<b>3,859</b>	<b>4,060</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies	-	-	-					
Building & Structure Maint	-	1,123	250	3,000				
Equipment & Vehicle Maintenance								
Miscellaneous Services	2,002	2,089	2,162	2,220				
Other Charges								
Capital Outlay-Buildings								
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment								
Contingencies								
Water System Improvements								
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers								
<b>Total Expenditures</b>	<b>2,002</b>	<b>3,212</b>	<b>2,412</b>	<b>5,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>830</b>	<b>231</b>	<b>1,059</b>	<b>(1,830)</b>	<b>2,873</b>	<b>3,998</b>	<b>3,859</b>	<b>4,060</b>
<b>Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>830</b>	<b>231</b>	<b>1,059</b>	<b>(1,830)</b>	<b>2,873</b>	<b>3,998</b>	<b>3,859</b>	<b>4,060</b>
Fund Balance - Beginning of Year	5,335	6,165	6,396	7,455	2,911	5,784	9,782	13,641
Fund Balance - End of Year	6,165	6,396	7,455	5,625	5,784	9,782	13,641	17,701

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Municipal Court Building Security Fund				Municipal Court Jury Fund			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines	3,124	4,016	4,131	4,000	56	77	75	80
Interest	318	297	286	270	1	2	3	3
Forfeiture								
Non Specified Grants & Contributions								
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers								
<b>Total Revenues</b>	<b>3,442</b>	<b>4,313</b>	<b>4,416</b>	<b>4,270</b>	<b>57</b>	<b>79</b>	<b>78</b>	<b>83</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint	-	72	-	15,000				
Equipment & Vehicle Maintenance								
Miscellaneous Services	553	806	840	931				
Other Charges								
Capital Outlay-Buildings								
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment								
Contingencies								
Water System Improvements								
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers	2,000	2,000	2,000	3,000				
<b>Total Expenditures</b>	<b>553</b>	<b>878</b>	<b>840</b>	<b>15,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>2,889</b>	<b>3,434</b>	<b>3,576</b>	<b>(11,661)</b>	<b>57</b>	<b>79</b>	<b>78</b>	<b>83</b>
<b>Transfers In/(Out)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(3,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>889</b>	<b>1,434</b>	<b>1,576</b>	<b>(14,661)</b>	<b>57</b>	<b>79</b>	<b>78</b>	<b>83</b>
Fund Balance - Beginning of Year	16,797	17,686	19,121	20,697	54	111	190	268
Fund Balance - End of Year	17,686	19,121	20,697	6,036	111	190	268	351

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Airport Fund				Fire (Fee) Equipment Fund			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines					56,818	51,377	104,559	108,960
Interest	-	10	75	70	4,029	3,196	3,658	3,600
Forfeiture								
Non Specified Grants & Contributions					-	229,357	-	-
Grants & Contributions	6,693	7,985	50,726	100,000				
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers	6,693	15,000	10,000	10,000				
<b>Total Revenues</b>	<b>6,693</b>	<b>7,995</b>	<b>50,801</b>	<b>100,070</b>	<b>60,847</b>	<b>283,930</b>	<b>108,217</b>	<b>112,560</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies					7,323	21,074	15,000	14,000
Building & Structure Maint								
Equipment & Vehicle Maintenance	11,987	16,880	60,801	100,000				
Miscellaneous Services								
Other Charges								
Capital Outlay-Buildings	-	-	-	-				
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment					13,687	264,600	50,900	200,000
Contingencies								
Water System Improvements								
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers								
<b>Total Expenditures</b>	<b>11,987</b>	<b>16,880</b>	<b>60,801</b>	<b>100,000</b>	<b>21,010</b>	<b>285,674</b>	<b>65,900</b>	<b>214,000</b>
Increase/(Decrease) in Fund Balance Before Transfers	(5,294)	(8,885)	(10,000)	70	39,837	(1,744)	42,317	(101,440)
Transfers In/(Out)	6,693	15,000	10,000	10,000	-	-	-	-
Increase/(Decrease) in Fund Balance	1,399	6,115	-	10,070	39,837	(1,744)	42,317	(101,440)
Fund Balance - Beginning of Year	0	1,399	7,514	7,514	203,799	243,635	241,892	284,208
Fund Balance - End of Year	1,399	7,514	7,514	17,584	243,635	241,892	284,208	182,768

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Park (Fee) Improvement Fund				PEG Fund			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes					19,669	18,105	26,814	20,000
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines	56,831	51,931	56,784	54,600				
Interest	6,724	5,310	3,923	4,000	2,207	9,007	10,084	10,800
Forfeiture								
Non Specified Grants & Contributions	-	1,000	-	-				
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers								
<b>Total Revenues</b>	<b>63,555</b>	<b>58,241</b>	<b>60,707</b>	<b>58,600</b>	<b>21,876</b>	<b>27,112</b>	<b>36,898</b>	<b>30,800</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint	15,178	4,295	6,915	20,000				
Equipment & Vehicle Maintenance								
Miscellaneous Services								
Other Charges								
Capital Outlay-Buildings					-	-	-	150,000
Capital Improvements	71,494	129,173	-	100,000				
Capital Outlay-Infrastructure								
Capital Outlay-Equipment					-	-	-	150,000
Contingencies								
Water System Improvements								
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers	-	23,208	-	150,000				
<b>Total Expenditures</b>	<b>86,672</b>	<b>133,468</b>	<b>6,915</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>(23,117)</b>	<b>(75,227)</b>	<b>53,792</b>	<b>(61,400)</b>	<b>21,876</b>	<b>27,112</b>	<b>36,898</b>	<b>(269,200)</b>
<b>Transfers In/(Out)</b>	<b>-</b>	<b>(23,208)</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(23,117)</b>	<b>(98,435)</b>	<b>53,792</b>	<b>(211,400)</b>	<b>21,876</b>	<b>27,112</b>	<b>36,898</b>	<b>(269,200)</b>
<b>Fund Balance - Beginning of Year</b>	<b>386,582</b>	<b>363,465</b>	<b>265,031</b>	<b>318,823</b>	<b>222,547</b>	<b>244,423</b>	<b>271,535</b>	<b>308,433</b>
<b>Fund Balance - End of Year</b>	<b>363,465</b>	<b>265,031</b>	<b>318,823</b>	<b>107,423</b>	<b>244,423</b>	<b>271,535</b>	<b>308,433</b>	<b>39,233</b>

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Golf Course Improvement Fund				Police Enforcement Fund			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines	-	8,324	8,000	8,000				
Interest	-	-	119	120	-	(2)	-	-
Forfeiture					37,325	25,781	9,722	70,000
Non Specified Grants & Contributions								
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers								
<b>Total Revenues</b>	-	8,324	8,119	8,120	37,325	25,779	9,722	70,000
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies					23,232	31,940	17,656	11,500
Building & Structure Maint								
Equipment & Vehicle Maintenance					3,685	7,280	5,000	5,000
Miscellaneous Services					36,245	15,820	2,300	5,000
Other Charges					3,164	70	500	-
Capital Outlay-Buildings								
Capital Improvements	-	-	-	15,000				
Capital Outlay-Infrastructure								
Capital Outlay-Equipment								
Contingencies								
Water System Improvements								
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers								
<b>Total Expenditures</b>	-	-	-	15,000	66,325	55,110	25,456	21,500
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	-	8,324	8,119	(6,880)	(29,000)	(29,331)	(15,735)	48,500
<b>Transfers In/(Out)</b>	-	-	-	-	-	-	-	-
<b>Increase/(Decrease) in Fund Balance</b>	-	8,324	8,119	(6,880)	(29,000)	(29,331)	(15,735)	48,500
<b>Fund Balance - Beginning of Year</b>	-	-	8,324	16,443	74,217	45,217	15,886	151
<b>Fund Balance - End of Year</b>	-	8,324	16,443	9,563	45,217	15,886	151	48,651

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Animal Control Donation Fund				Economic Development (EIC)			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23 *	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes					1,042,251	1,085,434	1,111,900	1,185,100
Occupancy Taxes								
Permits, Fees, & Fines								
Interest	227	116	42	50	25,710	24,134	33,275	33,000
Forfeiture								
Non Specified Grants & Contributions	4,039	3,526	400	500	-	20,000	-	-
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers								
<b>Total Revenues</b>	<b>4,266</b>	<b>3,642</b>	<b>442</b>	<b>550</b>	<b>1,067,961</b>	<b>1,129,568</b>	<b>1,145,175</b>	<b>1,218,100</b>
<b>Expenditures:</b>								
Personnel and Benefits					-	-	-	-
Supplies	1,609	1,517	989	1,100	395	382	400	500
Building & Structure Maint	-	7,500	4,058	1,000				
Equipment & Vehicle Maintenance								
Miscellaneous Services	3,210	655	43	100	5,617	8,583	9,339	4,180
Other Charges					-	750	1,215	2,550
Capital Outlay-Buildings								
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment								
Contingencies								
Water System Improvements								
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives					780,936	546,891	525,000	825,000
Transfers					535,266	763,549	601,072	540,224
<b>Total Expenditures</b>	<b>4,818</b>	<b>9,673</b>	<b>5,090</b>	<b>2,200</b>	<b>786,948</b>	<b>556,606</b>	<b>535,954</b>	<b>832,230</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>(552)</b>	<b>(6,031)</b>	<b>(4,648)</b>	<b>(1,650)</b>	<b>281,013</b>	<b>572,962</b>	<b>609,221</b>	<b>385,870</b>
<b>Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(535,266)</b>	<b>(763,549)</b>	<b>(601,072)</b>	<b>(540,224)</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(552)</b>	<b>(6,031)</b>	<b>(4,648)</b>	<b>(1,650)</b>	<b>(254,253)</b>	<b>(190,587)</b>	<b>8,149</b>	<b>(154,354)</b>
Fund Balance - Beginning of Year	12,943	12,391	6,360	1,712	1,367,341	1,778,886	1,588,299	1,596,448
Fund Balance - End of Year	12,391	6,360	1,712	62	1,113,089	1,588,299	1,596,448	1,442,094

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Economic Development (EIC)-Debt Service				General Fund Capital Equip Fund			
	Actual FY 21-22	Actual FY 22-23 *	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines								
Interest	1,261	402	612	550	2,283	157	236	240
Forfeiture								
Non Specified Grants & Contributions					-	18,549	8,200	5,000
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers	395,000	440,000	440,000	440,000	128,806	27,500	-	-
<b>Total Revenues</b>	<b>1,261</b>	<b>402</b>	<b>612</b>	<b>550</b>	<b>2,283</b>	<b>18,705</b>	<b>8,436</b>	<b>5,240</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint								
Equipment & Vehicle Maintenance								
Miscellaneous Services								
Other Charges								
Capital Outlay-Buildings					-	-	-	-
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment					83,330	171,970	5,939	40,000
Contingencies								
Water System Improvements								
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees	446,132	429,741	446,481	447,619				
Economic Projects/Incentives								
Transfers					40,700	-	-	-
<b>Total Expenditures</b>	<b>446,132</b>	<b>429,741</b>	<b>446,481</b>	<b>447,619</b>	<b>83,330</b>	<b>171,970</b>	<b>5,939</b>	<b>40,000</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>(444,871)</b>	<b>(429,338)</b>	<b>(445,869)</b>	<b>(447,069)</b>	<b>(81,047)</b>	<b>(153,264)</b>	<b>2,497</b>	<b>(34,760)</b>
<b>Transfers In/(Out)</b>	<b>395,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>88,106</b>	<b>27,500</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(49,871)</b>	<b>10,662</b>	<b>(5,869)</b>	<b>(7,069)</b>	<b>7,059</b>	<b>(125,764)</b>	<b>2,497</b>	<b>(34,760)</b>
<b>Fund Balance - Beginning of Year</b>	<b>108,501</b>	<b>45,949</b>	<b>56,611</b>	<b>50,741</b>	<b>156,988</b>	<b>164,047</b>	<b>38,283</b>	<b>40,780</b>
<b>Fund Balance - End of Year</b>	<b>58,630</b>	<b>56,611</b>	<b>50,741</b>	<b>43,672</b>	<b>164,047</b>	<b>38,283</b>	<b>40,780</b>	<b>6,020</b>

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Utility Fund Capital Projects Fund				2014 CO's Fund			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines								
Interest	693	747	759	-	31	195	180	-
Forfeiture								
Non Specified Grants & Contributions								
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers	29,326	-	-	-				
<b>Total Revenues</b>	<b>693</b>	<b>747</b>	<b>759</b>	<b>-</b>	<b>31</b>	<b>195</b>	<b>180</b>	<b>-</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint					-	-	4,580	-
Equipment & Vehicle Maintenance								
Miscellaneous Services								
Other Charges								
Capital Outlay-Buildings								
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment								
Contingencies								
Water System Improvements	52,076	1,728	50,000	-	-	-	-	-
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers		-			-	-	-	-
<b>Total Expenditures</b>	<b>52,076</b>	<b>1,728</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,580</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>(51,383)</b>	<b>(981)</b>	<b>(49,241)</b>	<b>-</b>	<b>31</b>	<b>195</b>	<b>(4,400)</b>	<b>-</b>
<b>Transfers In/(Out)</b>	<b>29,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(22,057)</b>	<b>(981)</b>	<b>(49,241)</b>	<b>-</b>	<b>31</b>	<b>195</b>	<b>(4,400)</b>	<b>-</b>
<b>Fund Balance - Beginning of Year</b>	<b>76,898</b>	<b>54,841</b>	<b>53,860</b>	<b>4,619</b>	<b>4,175</b>	<b>4,206</b>	<b>4,401</b>	<b>1</b>
<b>Fund Balance - End of Year</b>	<b>54,841</b>	<b>53,860</b>	<b>4,619</b>	<b>4,619</b>	<b>4,206</b>	<b>4,401</b>	<b>1</b>	<b>1</b>

**Consolidated Financial Review  
Revenues and Expenditures**

Account	2016 CO's Bond Fund				2016 GO's Bond Fund			
	Actual	Actual	Projected	Adopted	Actual	Actual	Projected	Adopted
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines								
Interest	1,465	7,585	9,160	8,920	1,082	11,421	14,617	14,400
Forfeiture								
Non Specified Grants & Contributions								
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds								
Interfund Transfers								
<b>Total Revenues</b>	<b>1,465</b>	<b>7,585</b>	<b>9,160</b>	<b>8,920</b>	<b>1,082</b>	<b>11,421</b>	<b>14,617</b>	<b>14,400</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint								
Equipment & Vehicle Maintenance								
Miscellaneous Services	-	-	-	-	57,042	1,621	-	100,000
Other Charges								
Capital Outlay-Buildings								
Capital Improvements					-	-	-	-
Capital Outlay-Infrastructure								
Capital Outlay-Equipment								
Contingencies								
Water System Improvements	-	-	-	150,000				
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers								
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>57,042</b>	<b>1,621</b>	<b>-</b>	<b>100,000</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>1,465</b>	<b>7,585</b>	<b>9,160</b>	<b>(141,080)</b>	<b>(55,960)</b>	<b>9,800</b>	<b>14,617</b>	<b>(85,600)</b>
<b>Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>1,465</b>	<b>7,585</b>	<b>9,160</b>	<b>(141,080)</b>	<b>(55,960)</b>	<b>9,800</b>	<b>14,617</b>	<b>(85,600)</b>
Fund Balance - Beginning of Year	196,359	197,824	205,409	214,569	135,338	79,378	89,177	103,794
Fund Balance - End of Year	197,824	205,409	214,569	73,489	79,378	89,177	103,794	18,194

**Consolidated Financial Review  
Revenues and Expenditures**

Account	2020 CO's UF Improvements				2020 CO's GF Equipment			
	Actual	Actual	Projected	Adopted	Actual	Actual	Projected	Adopted
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines								
Interest	9,308	1,528	1,418	1,320	3,382	2,185	1,733	-
Forfeiture								
Non Specified Grants & Contributions								
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds	-	-	-					
Interfund Transfers								
<b>Total Revenues</b>	<b>9,308</b>	<b>1,528</b>	<b>1,418</b>	<b>1,320</b>	<b>3,382</b>	<b>2,185</b>	<b>1,733</b>	<b>-</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint								
Equipment & Vehicle Maintenance								
Miscellaneous Services	-	-	-		-	-	89,192	-
Other Charges								
Capital Outlay-Buildings								
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment					87,995	17,855	45,000	-
Contingencies								
Water System Improvements	402,905	-	-	101,000				
Bond Costs								
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers								
<b>Total Expenditures</b>	<b>402,905</b>	<b>-</b>	<b>-</b>	<b>101,000</b>	<b>87,995</b>	<b>17,855</b>	<b>134,192</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>(393,596)</b>	<b>1,528</b>	<b>1,418</b>	<b>(99,680)</b>	<b>(84,613)</b>	<b>(15,670)</b>	<b>(132,459)</b>	<b>-</b>
<b>Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(393,596)</b>	<b>1,528</b>	<b>1,418</b>	<b>(99,680)</b>	<b>(84,613)</b>	<b>(15,670)</b>	<b>(132,459)</b>	<b>-</b>
<b>Fund Balance - Beginning of Year</b>	<b>493,790</b>	<b>100,194</b>	<b>101,721</b>	<b>103,139</b>	<b>233,065</b>	<b>148,452</b>	<b>132,782</b>	<b>323</b>
<b>Fund Balance - End of Year</b>	<b>100,194</b>	<b>101,721</b>	<b>103,139</b>	<b>3,459</b>	<b>148,452</b>	<b>132,782</b>	<b>323</b>	<b>323</b>

**Consolidated Financial Review  
Revenues and Expenditures**

Account	2021 CO's WWTP Improvments				2020 Energy Savings Project			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines								
Interest	36,306	231	-	-	-	-	-	-
Forfeiture								
Non Specified Grants & Contributions								
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds	-	-	-	-	10,384	-	-	-
Interfund Transfers	-	-	1,286,738	-	-	17,005	-	-
<b>Total Revenues</b>	<b>36,306</b>	<b>231</b>	<b>-</b>	<b>-</b>	<b>10,384</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint								
Equipment & Vehicle Maintenance								
Miscellaneous Services					-	-	-	-
Other Charges								
Capital Outlay-Buildings								
Capital Improvements								
Capital Outlay-Infrastructure	-	-	386,929	-				
Capital Outlay-Equipment								
Contingencies								
Water System Improvements	4,615,133	1,039,155	-	-				
Bond Costs	-	-	-	-	-	-	-	-
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives								
Transfers	-	-	-	-				
<b>Total Expenditures</b>	<b>4,615,133</b>	<b>1,039,155</b>	<b>386,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>(4,578,827)</b>	<b>(1,038,924)</b>	<b>(386,929)</b>	<b>-</b>	<b>10,384</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>1,286,738</b>	<b>-</b>	<b>-</b>	<b>17,005</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>(4,578,827)</b>	<b>(1,038,924)</b>	<b>899,809</b>	<b>-</b>	<b>10,384</b>	<b>17,005</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Beginning of Year</b>	<b>4,717,942</b>	<b>139,115</b>	<b>(899,809)</b>	<b>0</b>	<b>(27,389)</b>	<b>(17,005)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance - End of Year</b>	<b>139,115</b>	<b>(899,809)</b>	<b>0</b>	<b>0</b>	<b>(17,005)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Consolidated Financial Review  
Revenues and Expenditures**

Account	2023 CO Fund				Non-Specific Capital Fund			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>								
Ad Valorem Taxes								
Franchise Taxes								
Sales Taxes								
Occupancy Taxes								
Permits, Fees, & Fines								
Interest	-	95,997	920,981	720,000	309	4	-	-
Forfeiture								
Non Specified Grants & Contributions					-	900	-	-
Grants & Contributions								
Water & Sewer Collections								
Bond/Loan Proceeds	-	17,179,660	-	-	-	9,500	85	-
Interfund Transfers								
<b>Total Revenues</b>	-	17,275,658	920,981	720,000	309	904	-	-
<b>Expenditures:</b>								
Personnel and Benefits								
Supplies								
Building & Structure Maint								
Equipment & Vehicle Maintenance								
Miscellaneous Services								
Other Charges								
Capital Outlay-Buildings	-	765,000	1,009,474	3,782,348	-	10,485	-	
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment			1,575,000	-				
Contingencies								
Water System Improvements			200,000	10,400,000				
Bond Costs	-	314,660						
Capital Leases								
Loans								
Bond Payment & Fees								
Economic Projects/Incentives					-	-	-	
Transfers	-	155,973			-	312	-	
<b>Total Expenditures</b>	-	1,079,660	2,784,474	14,182,348	-	10,485	-	-
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	-	16,195,997	(1,863,493)	(13,462,348)	309	(9,581)	-	-
<b>Transfers In/(Out)</b>	-	(155,973)	-	-	-	9,188	85	-
<b>Increase/(Decrease) in Fund Balance</b>	-	16,040,024	(1,863,493)	(13,462,348)	309	(394)	85	-
<b>Fund Balance - Beginning of Year</b>	-	-	16,040,024	14,176,532	-	309	(85)	0
<b>Fund Balance - End of Year</b>	-	16,040,024	14,176,532	714,184	309	(85)	0	0

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Debt Service				TWDB Debt Fund	
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Adopted FY 24-25	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>						
Ad Valorem Taxes	1,175,674	877,702	1,336,940	1,192,260		
Franchise Taxes						
Sales Taxes						
Occupancy Taxes						
Permits, Fees, & Fines						
Interest	9,345	7,191	5,312	5,000	-	10
Forfeiture						
Non Specified Grants & Contributions	1,645	4,133	1,050	-		
Grants & Contributions						
Water & Sewer Collections						
Bond/Loan Proceeds						
Interfund Transfers	(585,742)	(616,166)	-	-	124,825	187,541
<b>Total Revenues</b>	<b>1,186,664</b>	<b>889,026</b>	<b>1,343,301</b>	<b>1,197,260</b>	<b>-</b>	<b>10</b>
<b>Expenditures:</b>						
Personnel and Benefits						
Supplies						
Building & Structure Maint						
Equipment & Vehicle Maintenance						
Miscellaneous Services						
Other Charges	24,423	10,513	26,355	27,456		
Capital Outlay-Buildings						
Capital Improvements						
Capital Outlay-Infrastructure						
Capital Outlay-Equipment						
Contingencies						
Water System Improvements						
Bond Costs						
Capital Leases						
Loans						
Bond Payment & Fees	384,915	378,046	1,074,202	1,079,988	14,473	187,238
Economic Projects/Incentives						
Transfers	113,311	-	-	-	-	-
<b>Total Expenditures</b>	<b>409,338</b>	<b>388,560</b>	<b>1,100,556</b>	<b>1,107,444</b>	<b>14,473</b>	<b>187,238</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>777,326</b>	<b>500,466</b>	<b>242,745</b>	<b>89,816</b>	<b>(14,473)</b>	<b>(187,228)</b>
<b>Transfers In/(Out)</b>	<b>(699,053)</b>	<b>(616,166)</b>	<b>-</b>	<b>-</b>	<b>124,825</b>	<b>187,541</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>78,273</b>	<b>(115,700)</b>	<b>242,745</b>	<b>89,816</b>	<b>110,353</b>	<b>314</b>
<b>Fund Balance - Beginning of Year</b>	<b>394,460</b>	<b>472,734</b>	<b>357,034</b>	<b>599,778</b>	<b>-</b>	<b>110,353</b>
<b>Fund Balance - End of Year</b>	<b>472,734</b>	<b>357,034</b>	<b>599,778</b>	<b>689,594</b>	<b>110,353</b>	<b>110,666</b>

**Consolidated Financial Review  
Revenues and Expenditures**

Account	Employee Health Fund			
	Actual FY 21-22	Actual FY 22-23 *	Projected FY 23-24	Adopted FY 24-25
<b>Revenues:</b>				
Ad Valorem Taxes				
Franchise Taxes				
Sales Taxes				
Occupancy Taxes				
Permits, Fees, & Fines				
Interest				
Forfeiture				
Non Specified Grants & Contributions	1,211,757	1,015,175	1,064,412	1,044,170
Grants & Contributions				
Water & Sewer Collections				
Bond/Loan Proceeds				
Interfund Transfers	621,402	219,357	154,900	10,000
<b>Total Revenues</b>	<b>1,211,757</b>	<b>1,015,175</b>	<b>1,064,412</b>	<b>1,044,170</b>
<b>Expenditures:</b>				
Personnel and Benefits				
Supplies				
Building & Structure Maint				
Equipment & Vehicle Maintenance				
Miscellaneous Services				
Other Charges	1,436,437	1,149,800	922,273	958,240
Capital Outlay-Buildings				
Capital Improvements				
Capital Outlay-Infrastructure				
Capital Outlay-Equipment				
Contingencies				
Water System Improvements				
Bond Costs				
Capital Leases				
Loans				
Bond Payment & Fees				
Economic Projects/Incentives				
Transfers				
<b>Total Expenditures</b>	<b>1,436,437</b>	<b>1,149,800</b>	<b>922,273</b>	<b>958,240</b>
<b>Increase/(Decrease) in Fund Balance Before Transfers</b>	<b>(224,680)</b>	<b>(134,625)</b>	<b>142,139</b>	<b>85,930</b>
<b>Transfers In/(Out)</b>	<b>621,402</b>	<b>219,357</b>	<b>154,900</b>	<b>10,000</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>396,722</b>	<b>84,732</b>	<b>297,039</b>	<b>95,930</b>
<b>Fund Balance - Beginning of Year</b>	<b>(836,177)</b>	<b>(458,812)</b>	<b>(374,080)</b>	<b>(77,042)</b>
<b>Fund Balance - End of Year</b>	<b>(439,455)</b>	<b>(374,080)</b>	<b>(77,042)</b>	<b>18,888</b>



Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>01-SALARIES AND WAGES</b>				
100-501.01	Salaries-Regular	\$ 301,749	\$ 329,129	
100-501.03	Salaries-Professional	48,960	50,428	
100-501.04	Salaries-Officials	(294)	-	
100-501.05	Group Health Insurance	32,224	24,656	
100-501.06	FICA	24,582	27,423	
100-501.07	Retirement-TMRS	3,793	4,020	
100-501.08	Workers Compensation	615	958	
100-501.09	Moving Allowance	5,000	-	
100-501.10	Overtime	453	-	
100-501.12	Car Allowance	11,400	11,400	
100-501.21	Health-Out of Pocket	2,400	2,400	
100-501.22	Membership Fees	3,600	3,600	
100-501.23	Housing Allowance	6,000	6,000	
<b>02-SUPPLIES</b>				
100-502.01	OFFICE SUPPLIES	2,600	2,600	Office Supply
100-502.02	POSTAGE	350	350	
100-502.03	FOOD SUPPLIES	1,000	1,000	
100-502.04	UNIFORMS		420	Council & Staff Shirts
100-502.07	MINOR APPARATUS	1,000	1,000	Misc. Equipment
100-502.09	CHEMICAL & MEDICAL SUP	1,500	1,500	Contract with Cintas for Medical Cabinet at City Hall
<b>04-BUILDING &amp; STRUCTURE M</b>				
100-504.01	BUILDINGS	10,000	10,000	City Hall Maintenance
<b>06-CONTRACT/UTILITY SERVICES</b>				
100-506.02	ENGINEERING SERVICES	6,720	-	Retain an Engineering Firm. Move previously budgeted \$15,000 to Development Services Dept. for on call eng. contract with HDR.
100-506.03	INSURANCE-NON HEALTH	155	155	Notary Dues/CAN-Bonds
100-506.05	ADVERTISING	900	900	
100-506.06	TRAVEL EXPENSES	7,000	10,350	ICMA, TCMA Workshop, TCAA, Public Funds Investment
				THRMA, Council-Misc. Travel, Misc. Travel
100-506.14	CONTRACTED SERVICES	210	9,050	Pest Control, Adobe Software License, Strategic Planning Update, & HR Software
<b>07-OTHER CHARGES</b>				
100-507.02	DUES & SUBSCRIPTIONS	11,000	11,200	Rotary, ICMA, TCMA, Comptroller, TCAA, 1/2 TML Dues, Bee Picayune, 1/2 Coastal Bend COG Dues, Chamber, Sales Tax Permit Renewal, Purchasing Co-Op, THRMA, Chamber Banquet, AMEX Credit Card Membership Fees
				IPMAHR & SHRM
100-507.05	ANNUAL AWARDS	6,500	6,500	Annual Christmas Event, Service Awards/Employee Recognition/Appreciation
100-507.09	PHYSICAL EXAM	53	-	New employee drug screening
100-507.10	TRAINING	4,000	17,000	ICMA, TCAA, TCMA Workshop, Public Funds Investment
				THRMA, City Council Training, Misc. Training
100-507.12	DEPARTMENTAL TRAINING	8,000	17,000	In-House Training for Departments. Detailed training attachment provided Dena Hernandez
100-507.30	SPECIAL EVENTS	15,000	5,000	to hold events outside of Beeville Mainstreet area
<b>13-CONTINGENCIES</b>				
100-513.01	CONTINGENCY-SPECIAL SERVICES	2,733	-	
100-513.03	CONTINGENCY-PROFESSIONAL SVCS	19,126	-	

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b><u>01-SALARIES AND WAGES</u></b>				
110-501.01	Salaries-Regular	\$ 76,131	\$ 82,150	
110-501.05	Group Health Insurance	12,145	16,437	
110-501.06	FICA	5,950	6,361	
110-501.07	Retirement-TMRS	963	944	
110-501.08	Workers Compensation	706	774	
110-501.10	Overtime	3,394	1,000	
<b><u>02-SUPPLIES</u></b>				
110-502.01	OFFICE SUPPLIES	400	500	Folders, cardstock, small paper supplies, writing supplies, filing, folders, large and small office supplies.
110-502.02	POSTAGE	-	30	Seldomly needed
110-502.03	FOOD SUPPLIES	600	1,200	More monthly meeting with the Advisory Board and for volunteers for small events(water), and also for 4-6 quaterly workshops for Main Street Quaterly report . and yearly reports. Main Street National is requiring Board Members contribute to the quarterly and yearly report. Ex oficio meetings will be meeting every other month and may also include special meetings.
110-502.04	UNIFORMS	275	600	Uniforms, boots, safety vests, would like to order shirts for Main Street Board /cooler shirts for Victor for the summer months.
110-502.07	MINOR APPARATUS	600	2,500	landscaping,planting materials,tools, and supplies
<b><u>05-EQUIPMENT &amp; VEHICLE MA</u></b>				
110-505.02	MAINT-MACHINERY & EQUIP	700	700	weed trimmer, irrigation supplies, gardening supplies, weed
110-505.07	MAINT-OTHER-MAIN ST. AREA	2,000	2,000	irrigation, irrigation needs to be repaired, tools, trash bags, disinfectant, watering equipment, fertilizer, paint to update the Christmas decorations
<b><u>06-CONTRACT/UTILITY SERVICES</u></b>				
110-506.06	TRAVEL EXPENSE	3,000	4,000	Hotel, Gas, airfare, food. Main Street requires 2 in person conferences per year. Adding cost for National Main Street travel.
110-506.07	RENTALS	1,200	1,600	For any event where we need table cloths, bouncy houses, photo props, or booth, or games. Also any rentals for our annual Christmas Events. Vehicle rentals
110-506.11	ELECTRICITY	260	1,300	pavillion; electricty in pavilion area needed to update box to hold more power
110-506.12	WATER & SEWER	3,848	5,000	railroad pavillion; islands. With the addition of the greenspace, the cost of water will increase.
<b><u>07-OTHER CHARGES</u></b>				
110-507.02	DUES & SUBSCRIPTIONS	1,500	2,200	Texas Downtown Association Annual fee: 350.00, Main Street America Annual fee is \$375.00, Adobe Acrobat \$268.00 per year
				Texas Historical Commission Annual fee is \$1,035, Squarespace annual fee is \$168.00 which is the site that is used for Beeville Main Streets webpage
110-507.10	TRAINING	2,000	3,000	Training requirement two a year. Main Street Now Conference cost is \$ 565.00, with additional costs for extra training session, estimated at \$150.00. Main Street conferences cost is \$600.00. Texas Downtown Conference costs \$525.00 estimated cost is for two events.The cost for registration would be \$2,100 for four board members for the Texas Downtown Conference, if all seven attended cost would be an estimated \$3800. All training costs does not include travel or other expenses.

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>01-SALARIES AND WAGES</b>				
140-501.01	Salaries-Regular	\$ 84,484	\$ 90,981	
140-501.05	Group Health Insurance	20,001	16,437	
140-501.06	FICA	6,141	7,113	
140-501.07	Retirement-TMRS	1,050	1,055	
140-501.08	Workers Compensation	194	225	
140-501.10	Overtime	1,500	1,000	
<b>02-SUPPLIES</b>				
140-502.01	OFFICE SUPPLIES	400	600	Software, Switches, Modems, other Misc. Computer equipment. Would like to build up an inventory
140-502.07	MINOR APPARATUS	500	600	Computers, Printers & Misc. equipment
<b>05-EQUIPMENT &amp; VEHICLE MA</b>				
140-505.02	MAINT-MACHINERY & EQUIP.	490	600	Maintenance on computers and other technical equipment
140-505.09	MAINT-MACHINERY & EQUIP.-100	300	600	To Maintain or Purchase computer/technical equipment
140-505.10	MAINT-MACHINERY & EQUIP.-110	300	600	To Maintain or Purchase computer/technical equipment
140-505.11	MAINT-MACHINERY & EQUIP.-150	300	600	To Maintain or Purchase computer/technical equipment
140-505.12	MAINT-MACHINERY & EQUIP.-175	600	600	To Maintain or Purchase computer/technical equipment
140-505.13	MAINT-MACHINERY & EQUIP.-300	600	700	To Maintain or Purchase computer/technical equipment
140-505.14	MAINT-MACHINERY & EQUIP.-400	400	600	To Maintain or Purchase computer/technical equipment
140-505.15	MAINT-MACHINERY & EQUIP.-500	607	700	To Maintain or Purchase computer/technical equipment
140-505.16	MAINT-MACHINERY & EQUIP.-530	200	500	To Maintain or Purchase computer/technical equipment
140-505.17	MAINT-MACHINERY & EQUIP.-550	400	500	To Maintain or Purchase computer/technical equipment
140-505.18	MAINT-MACHINERY & EQUIP.-700 to 750	200	500	To Maintain or Purchase computer/technical equipment
140-505.19	MAINT-MACHINERY & EQUIP.-800	200	500	To Maintain or Purchase computer/technical equipment
140-505.20	MAINT-MACHINERY & EQUIP.-825	200	500	To Maintain or Purchase computer/technical equipment
<b>06-CONTRACT/UTILITY SERVICES</b>				
140-506.01	COMMUNICATION	14,651	14,000	Misc. phone/Internet maintenance
140-506.14	CONTRACTED SERVICES	70,100	90,000	1/2 Network Support Fees-Tyler Tech
				Annual Software Renewal-Incode,Xerox,
				Laserfiche annual software License
				Leads On Line, TCLEDDS,
				Motorola Base Station Service Agreement
				Archive Social-Dept 101
				Permits, license, scheduling, planning, & call center Software
				EVOGov-Website-Split w/Utility Fund
<b>07-OTHER CHARGES</b>				
140-507.02	DUES & SUBSCRIPTIONS	2,400	2,600	Microsoft Office & Anti Virus Protection
140-507.09	PHYSICAL EXAMS	-	100	
140-507.10	TRAINING	1,311	-	

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b><u>01-SALARIES AND WAGES</u></b>				
150-501.01	Salaries-Regular	\$ 152,028	\$ 167,023	
150-501.05	Group Health Insurance	27,568	24,656	
150-501.06	FICA	11,402	13,091	
150-501.07	Retirement-TMRS	1,840	1,942	
150-501.08	Workers Compensation	335	406	
150-501.10	Overtime	300	500	
150-501.12	Car Allowance	3,600	3,600	Car Allowance @ \$300/mo
<b><u>02-SUPPLIES</u></b>				
150-502.01	OFFICE SUPPLIES	1,500	2,500	Misc./ Office Supplies / Personalized city souvenirs / Postage meter supplies
150-502.02	POSTAGE	250	500	Postage for City Secretary Office
150-502.03	FOOD SUPPLIES	300	500	Food Supplies for City Council Budget Meetings / Clerks Meetings
150-502.04	UNIFORMS	-	240	Staff Shirts
150-502.07	MINOR APPARATUS	1,000	2,000	Misc. (if equipment brakes)
<b><u>06-CONTRACT/UTILITY SERVICES</u></b>				
150-506.05	ADVERTISING	1,500	3,000	Bee-Pic, local area newspapers, flyers,etc
150-506.06	TRAVEL EXPENSES	3,681	4,500	meals/gas/lodging & Additional Trainings FY 24/25
150-506.07	RENTALS	2,004	3,406	Postage meter rental \$851.48 quarterly
150-506.14	CONTRACTED SERVICES	-	16,000	Maintenance for Scanner / Agenda Management Annual Software- \$10,000 (if approved) / Attorney to over see Charter Amendments
<b><u>07-OTHER CHARGES</u></b>				
150-507.02	DUES & SUBSCRIPTIONS	650	650	2 memberships for TMCA (\$125) & Coastal Bend Clerks (\$35), 1 IIMC (\$185), Office 365 (3 computers
150-507.06	ELECTION EXPENSE	9,500	15,000	City will conduct 2 elections (Charter Amendment & Wards 1&5)
150-507.10	TRAINING	2,500	4,000	Training for myself and staff (C.Shumake Certification TMCA / G. Hernandez Re-certification process / TML Mid- Year & Annual / PIA / Vital Stat / Election Law Manual Book

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>01-SALARIES AND WAGES</b>				
175-501.01	Salaries-Regular	\$ 224,919	\$ 275,380	
175-501.05	Group Health Insurance	31,637	32,874	
175-501.06	FICA	17,275	21,388	
175-501.07	Retirement-TMRS	2,791	3,173	
175-501.08	Workers Compensation	506	675	
175-501.10	Overtime	600	600	
175-501.12	Car Allowance	3,600	3,600	
<b>02-SUPPLIES</b>				
175-502.01	OFFICE SUPPLIES	3,000	3,000	Ink-4 printers, Printing paper, Checks, Storage Boxes, W-2 forms, 1099's, & Misc. supplies
175-502.02	POSTAGE	1,200	1,200	Postage for correspondence (increase postage cost)
175-502.07	MINOR APPARATUS	250	250	Misc. Apparatuses
175-502.08	JANITORIAL SUPPLIES	200	150	cleaning supplies
<b>04-MAINTENANCE</b>				
175-504.01	MAINT-BUILDINGS	500	500	Maintenance to building
<b>06-CONTRACT/UTILITY SERVICES</b>				
175-506.03	INSURANCE-NON HEALTH	155	155	CNA Surety Bond (2)
175-506.04	OTHER SERVICES	86,484	89,687	Bee County Appraisal District-Billing (added 3.7% increase)
175-506.06	TRAVEL EXPENSES	3,500	3,500	Public Funds Investment Act (PFIA)
				GFOAT Fall & Spring Conferences (2)
				TXPPA (1)
				TX Payroll Conference
				Misc. Seminars
175-506.11	ELECTRICITY	3,300	3,500	
175-506.12	WATER & SEWER	814	860	
175-506.14	CONTRACTED SERVICES	160	160	Pest Control
175-506.17	GARBAGE	1,100	1,150	
175-506.28	DISCOUNTS-AD VALOREM TAXES	58,194	58,500	ad valorem tax discount fees
175-506.29	TAX COLLECTION FEES	49,643	50,500	tax collection fees
175-506.31	ACCOUNTING & AUDIT SERVICES	10,893	9,080	Regular Audit & Single Audit Fees
<b>07-OTHER CHARGES</b>				
175-507.02	DUES & SUBSCRIPTIONS	2,308	3,200	Texas Comptroller Purchasing, ICMA
				GFOA Membership Dues (2)
				GFOA Budget & CAFR Submittal
				GFOAT Membership Dues (2)
				American Payroll Association
				TX Public Purchasing Association
175-507.10	TRAINING	3,493	3,700	Public Funds Investment Act Workshop
				GFOAT Spring & Fall
				TXPPA Summer
				TX Payroll Conference
				Misc. Training
				TML Annual

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>02-SUPPLIES</b>				
250-502.13	BOTANICAL & AGRICULTURAL	\$ 1,200	\$ 1,540	price on herbicide has increased
<b>04-BUILDING &amp; STRUCTURE M</b>				
250-504.01	BUILDINGS	3,000	4,756	Building, Site maintenance, FBO building needing repairs,rain gutters,seals around windows,pressure wash building to remove mold, & Paint building
<b>06-CONTRACT/UTILITY SERVICES</b>				
250-506.01	COMMUNICATION	2,400	2,512	Phone line
250-506.11	ELECTRICITY	6,900	7,500	Electricity
250-506.14	CONTRACTED SERVICES	6,000	7,500	AWOS Maintenance, Annual Maint-syntech
250-506.17	GARBAGE	1,100	1,100	1 3cy 1/wk

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>01-SALARIES AND WAGES</b>				
300-501.01	Salaries-Regular	\$ 190,000	\$ 157,000	
300-501.05	Group Health Insurance	24,571	24,656	
300-501.06	FICA	12,000	12,091	
300-501.07	Retirement-TMRS	3,000	1,794	
300-501.08	Workers Compensation	1,146	681	
300-501.10	Overtime	1,500	1,050	
300-501.12	Car Allowance	1,900	-	
<b>02-SUPPLIES</b>				
300-502.01	OFFICE SUPPLIES	1,500	2,500	Misc Office Supplies, Compliance Tags, Violation Notice Tags, Code Compliance Materials, Carbon Paper/ Vehicle Tags
300-502.02	POSTAGE	1,000	3,000	code enforcement letters-State requires Certified letters
300-502.03	FOOD SUPPLIES	500	500	Community Cleanup - Refreshments/Meals/Recognition Cermony
300-502.04	UNIFORMS	1,000	2,000	Employee Uniforms Shirts(4)Steel Toe Boots @ \$80/person (3)
300-502.06	GASOLINE	1,000	2,000	Fuel for 2 vehicles
300-502.07	MINOR APPARATUS	1,500	2,300	3 New Computers/Dell Doc ( 4) Canon Scanner (1)
300-502.09	CHEMICAL & MEDICAL SUP			
300-502.11	OTHER	15,000	22,000	(4) Sub-Standard Bldg Demolition@ \$5,000/ Annual Spring Cleanup Shirts\$1,000/ Food \$1,000 BF/Lunch
<b>06-CONTRACT/UTILITY SERVICES</b>				
300-506.06	TRAVEL EXPENSES	4,000	4,000	Building Professional Institute (2), Flood Plain, Code Enforcement (2)
300-506.13	FIRE INSPECTION SERVICES	1,500	2,500	New Construction, Annuals & CO's
300-506.14	CONTRACTED SERVICES	75,000	330,000	Aoka Engineering \$180,000,aoka will take 85% of adopted permit fee & inspection of city revenue and other added fees for building official services; HDR Consulting \$50,000 and Updating P & Z Plan \$100,000
<b>07-OTHER CHARGES</b>				
300-507.02	DUES & SUBSCRIPTIONS	2,500	3,000	Dues for Inspectors, Subscription for Journals, Code Enforcement Licenses,Health Certifications, Permt Tech
300-507.09	PHYSICAL EXAMS	295	100	Drug Testing
300-507.10	TRAINING	1,500	3,000	Building Professional Institute (2) ,Flood Plain Management (2) Health/Code Trainings (2), (P&Z, BOA members)
<b>11-CAPITAL-EQUIPMENT</b>				
300-511.02	CAP OUT-MACHINERY & TOOLS		2,560	To purchase lights for vehicle

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>01-SALARIES AND WAGES</b>				
400-501.02	Salaries-Temporary	\$ 8,399	\$ 8,891	
400-501.03	Salaries-Volunteers	22,451	23,124	
400-501.04	Salaries-Vol. Fire Calls	74,200	73,452	\$7 for Meetings & \$10 for Call Outs
400-501.06	FICA	650	692	
400-501.08	Workers Compensation	7,112	7,495	
400-501.10	Overtime	150	150	
<b>02-SUPPLIES</b>				
400-502.01	OFFICE SUPPLIES	500	500	Office Supplies
400-502.03	FOOD SUPPLIES	700	1,100	Food for fire crews on duty
400-502.04	UNIFORMS	4,500	6,000	Uniforms-White shirts, Badges, Collar pins
400-502.06	GASOLINE	4,000	6,000	Gasoline for all vehicles & pumps that are not diesel.
400-502.07	MINOR APPARATUS	27,000	27,000	New firefighting Gear for members & other fire related gear
400-502.08	JANITORIAL SUPPLIES	2,000	2,000	Requested Cleaning supplies
400-502.09	CHEMICAL & MEDICAL SUP	2,000	8,000	First aid supplies, wasp spray, Class B Foam, Class A Foam,etc
400-502.11	OTHER	2,500	3,500	Fire prevention supplies. Poster boards, trophies, ribbons, color books, papers, pamphlets, give aways for student program
400-502.14	DIESEL FUEL	18,000	23,000	Requested Fire truck fuel
<b>04-BUILDING &amp; STRUCTURE M</b>				
400-504.01	MAINT-BUILDINGS	5,880	7,500	
<b>05-EQUIPMENT &amp; VEHICLE MA</b>				
400-505.02	MAINT-MACHINERY & TOOLS	2,000	2,500	Breathing air compressor & storage bottles and fill stations
400-505.05	MAINT-RADIO SYSTEM	2,000	2,000	Radio system - mobile hand held, pagers, base station in Fire Dept, Base station in PD & towers
400-505.07	MAINT-OTHER	10,000	15,000	testing of ladders, air pacs, pumps, also maintenance on Tower 1 and Engine 3 by Pierce MFG.
<b>06-CONTRACT/UTILITY SERVICES</b>				
400-506.01	COMMUNICATION	-	4,000	New e-dispatching system & Cell Phone
400-506.04	OTHER SERVICES	65,568	-	Contract with Bee County - Emergency Mgt - Moving to Dept 450
400-506.06	TRAVEL EXPENSES	4,000	4,000	State Fire Convention
				A&M Fire School
				Travel to area fire schools
400-506.10	NATURAL GAS	1,852	2,000	40% of cost 60% charged to Dept 100
400-506.11	ELECTRICITY	11,200	11,200	Fire Hall electricity
400-506.14	CONTRACTED SERVICES	4,111	160	Pest Control Services
<b>07-OTHER CHARGES</b>				
400-507.01	CONTRIBUTIONS & GRATUITIES	6,000	6,000	Contribution to BVFD @ \$500/mo
400-507.02	DUES & SUBSCRIPTIONS	1,000	1,000	State Fire Assoc Dues
				Individual member dues
				District dues
				Fire Chief Assoc dues
				National Fire Protection Assoc Dues
400-507.04	FIRE-FRINGE BENEFITS	8,440	9,000	Retirement Fund Payment
400-507.10	TRAINING	3,000	3,200	Texas A&M Fire School @\$635

<b>Fund:</b> General	<b>Department:</b> Fire	<b>Account:</b> 100-400
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CLASSIFICATION	JOB CLASS	MONTHLY RATE	TEMPORARY SALARY	VOLUNTEER SALARY	TOTAL SALARY	WRKS' COMP	TOTAL
<b>PUBLIC SAFETY - 400</b>							
FIRE CHIEF	VOLUNTEER	\$545.90	-	6,551	6,551	380	6,931
ASST FIRE CHIEF	VOLUNTEER	\$272.95	-	3,275	3,275	190	3,465
ASST FIRE CHIEF	VOLUNTEER	\$272.95	-	3,275	3,275	190	3,465
CHIEF ENGINEER	VOLUNTEER	\$218.36	-	2,620	2,620	152	2,772
SECRETARY/TREASURER	VOLUNTEER	\$327.54	-	3,930	3,930	228	4,158
LADIES AUXILLARY	VOLUNTEER	\$70.97	-	852	852	49	901
CERTIFICATION OFFICER	VOLUNTEER	\$218.36	-	2,620	2,620	152	2,772
VOLUNTEER FIREMEN (BASED ON # OF CALLS)	VOLUNTEER	\$10.00	-	73,452	73,452	5,876	79,328

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<i>06-CONTRACT/UTILITY SERVICES</i>				
450-506.04	EMERGENCY MANAGEMENT	\$ -	\$ 87,703	Contract with Bee County - Emergency Mgt - \$7,308.58/mo and Furnishing of New EOM Center
450-506.14	AMBULANCE SERVICES	387,681	397,373	MONTHLY EMS SERVICE CONT: \$33,114.39/month according to new contract approved 6-23-2020

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>01-SALARIES AND WAGES</b>				
500-501.01	Salaries-Regular	\$ 1,685,622	\$ 1,836,695	
500-501.05	Group Health Insurance	290,009	282,994	
500-501.06	FICA	146,965	152,900	
500-501.07	Retirement-TMRS	25,140	22,685	
500-501.08	Workers Compensation	51,405	51,539	
500-501.10	Overtime	329,836	312,000	
<b>02-SUPPLIES</b>				
500-502.01	OFFICE SUPPLIES	6,500	6,500	Office Supplies (note: DA now requires cases stored on stick)
500-502.02	POSTAGE	500	500	Postage
500-502.04	UNIFORMS	10,500	13,000	Uniforms for officers Replacement leather duty sets @ \$415/Set Additional Duty holsters for service pistols Boot Allowance - \$80/EE Uniforms - new officers
500-502.06	GASOLINE	80,000	80,000	Gasoline for police vehicles
500-502.07	MINOR APPARATUS	7,000	8,000	Purchases of items that staff need for daily ops; Scanner; \$1000; Replace Evidence refrigerator (2) \$2000; temperature controlled lockers; Impulse Heat sealer-evidence (1) \$300; Storage locker for Flammable Materials (1) \$1200;
500-502.08	JANITORIAL SUPPLIES	1,500	1,500	Cleaning supplies for training center,Police dept. & Hughes building
500-502.09	CHEMICAL & MEDICAL SUPPLY	1,500	1,500	spill kits, CPR masks, first aid kits.
500-502.14	DIESEL FUEL	100	300	SRT Team/PD Generator
500-502.15	AMMUNITION	3,000	5,000	Duty and practice ammunition (Includes:taser, pistol, rifle, shotgun, less lethals); as of 2024, as a best practice officers now qualify twice each year.
500-502.16	EQUIPMENT	3,000	3,000	Priority: replace body-worn cameras; end of service life; identifiable need to purchase 10 systems this FY. Purchase/install ten (10) in-car video systems/body camera systems;approximate payment \$24,000 first year payment for 10 inegrated in-car and body camera systems.Includes install.and onsite training. Priority: Purchase 23 new Motorola handheld radios to replace non-serviceable radios. Current quotes are \$1770.45 per radio. Recommend purchase split over two (2) FY.
<b>04-BUILDING &amp; STRUCTURE M</b>				
500-504.01	MAINT-BUILDINGS	1,000	1,500	Routine building maintenance,Training Center maintenance,Firearms range, PD building
<b>05-EQUIPMENT &amp; VEHICLE MA</b>				
500-505.05	MAINT-RADIO SYSTEM	1,500	14,000	Maintenance on main radio console and provide maintenance to Fire, EMS, & Utility and Street Portions of radio console; PRIORITY - Generator for radio tower \$11,000.
<b>06-CONTRACT/UTILITY SERVICES</b>				
500-506.01	COMMUNICATION	22,000	25,000	Phone Services, Internet Service/cloud based storage
500-506.03	INSURANCE-NON HEALTH	80	80	Notary Bond
500-506.06	TRAVEL EXPENSES	8,000	10,000	Training and Miscellaneous travel
500-506.08	SUPPORT OF ANIMALS	500	1,500	Narcotic dog expenses
500-506.09	SUPPORT OF PRISONERS	10,000	12,500	Payment to the County for prisoners
500-506.11	ELECTRICITY	3,500	3,000	PD Storage Light and Viggo Road Antenna
500-506.12	WATER & SEWER	2,000	2,000	TRAINING CENTER
500-506.14	CONTRACTED SERVICES	30,000	30,000	EForce RMS/CAD; Kologik RMS read only access, Erin Tech, Pest Control, Bodycam annual warranty, APP SHARED W/COUNTY; undercover surviellance equipment
500-506.15	LAUNDRY & CLEANING	14,500	14,500	Uniform Laundry Allowance @ \$75/mo per employee
500-506.17	GARBAGE	1,046	1,100	
500-506.25	CIVIL SERVICE	8,500	9,000	Civil Service: Contract, Supplies, & Advertising
500-506.30	LEGAL SERVICES	-	1,500	Attorney fees & Arbitration
<b>07-OTHER CHARGES</b>				
500-507.02	DUES & SUBSCRIPTIONS	4,500	4,500	IACP, TPCA, CBPCA, ,Texas Crime Protection Association. Texas Narcotics Association; Lexis Nexis,Copsync, FCC Licensing & narrow band frequency required by FCC mandate
500-507.09	PHYSICAL EXAMS	1,200	1,650	Physical Exams @ \$170 (Drug & Physical) Psychological Exams @ \$150
500-507.10	TRAINING	8,000	10,000	Defensive tactics recertification @ \$250, Hostage re-certification @ \$250,Internal Affairs @ \$350, Gang conference schools @ \$130,K-9 certification, Evidence and property management, Death Investigation , Intoxification Certification; Firearms Instructor, FTO School, Various State mandated TCOLE courses, Miscellaneous

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
500-507.11	Police Academy	4,300	6,800	Police Academy (2)
<i>11-CAPITAL-EQUIPMENT</i>				
500-511.12	CAP OUT-COMPUTER EQUIP & SOFTW	-	55,000	1st year of body cameras & dash cameras & 33k per year for 4 years
500-511.15	CAP OUT--OFF ROAD EQ-GRANT			

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b><u>01-SALARIES AND WAGES</u></b>				
530-501.01	Salaries-Regular	\$ 103,734	\$ 110,161	
530-501.03	Salaries-Professional	43,956	44,364	
530-501.05	Group Health Insurance	15,818	16,437	
530-501.06	FICA	7,936	8,463	
530-501.07	Retirement-TMRS	1,266	1,256	
530-501.08	Workers Compensation	217	268	
<b><u>02-SUPPLIES</u></b>				
530-502.01	OFFICE SUPPLIES	2,000	2,000	Office Supplies-Paper, Envelopes
530-502.02	POSTAGE	1,000	1,000	Postage
530-502.07	MINOR APPARATUS	250	400	Scanner for Laserfische
530-502.08	JANITORIAL SUPPLIES	300	350	Janitorial Services and waxing of floors
<b><u>06-CONTRACT/UTILITY SERVICES</u></b>				
530-506.01	COMMUNICATION	3,720	3,720	T-mobile and Spectrum
530-506.03	INSURANCE-NON HEALTH	-	154	Notary Bond
530-506.06	TRAVEL EXPENSES	2,000	2,600	Certification Training & Judge Training
530-506.10	NATURAL GAS	750	750	
530-506.11	ELECTRICITY	1,400	1,500	
530-506.12	WATER & SEWER	814	820	
530-506.14	CONTRACTED SERVICES	9,000	9,000	Pest Control \$35/quarter & Linebarger
<b><u>07-OTHER CHARGES</u></b>				
530-507.02	DUES & SUBSCRIPTIONS	300	400	Texas Municipal Court Assoc - 3 members
530-507.09	PHYSICAL EXAM	-		If Part-timer is approved
530-507.10	TRAINING	1,850	2,250	Regional Clerks Conf 2 @ \$150 ea
				Regional Judge Conf 1 @ \$150 & New Judge Training
				TML Conference \$400
				Legislative updates 2 @ \$150 ea
				Clerk Certification Exams 3 @ \$50 ea
530-507.11	CREDIT CARD DISCOUNT FEES	8,500	8,500	ETS Discount Fees Including Annual Fee

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b><u>01-SALARIES AND WAGES</u></b>				
550-501.01	Salaries-Regular	\$ 160,246	\$ 174,329	
550-501.05	Group Health Insurance	27,848	32,874	
550-501.06	FICA	12,682	14,258	
550-501.07	Retirement-TMRS	2,959	2,115	
550-501.08	Workers Compensation	7,478	7,913	
550-501.10	Overtime	13,050	12,050	
<b><u>02-SUPPLIES</u></b>				
550-502.01	OFFICE SUPPLIES	700	1,500	Office Supplies
550-502.02	POSTAGE	-	300	Postage - Rabies Specimens to be tested
550-502.03	FOOD SUPPLIES	50	1,500	Office, Trainig Events, Dog and Cat Food
550-502.04	UNIFORMS	2,500	2,500	Uniforms for 3 officers
550-502.06	GASOLINE	8,669	9,000	Gasoline-AC vehicles
550-502.07	MINOR APPARATUS	5,400	6,000	Supplies for animals and Misc Equipment
550-502.08	JANITORIAL SUPPLIES	1,500	2,500	Cleaning & Sanitizing Offices
550-502.09	CHEMICAL & MEDICAL SUPPLY	2,000	4,000	Medical Supplies & Cleaning Chemicals for Animals
<b><u>04-BUILDING &amp; STRUCTURE M</u></b>				
550-504.01	MAINT-BUILDINGS	23,609	2,000	Heater/A-C Units
<b><u>06-CONTRACT/UTILITY SERVICES</u></b>				
550-506.01	COMMUNICATION	1,450	1,450	Internet
550-506.04	OTHER SERVICES	-	1,500	Rabies vaccine for 1 officers - AC
550-506.06	TRAVEL EXPENSES	258	2,000	CEU travel required - 3 officers
550-506.08	SUPPORT OF ANIMALS	2,000	4,000	Testing of rabies, other vaccines and quarantine
550-506.10	NATURAL GAS	1,700	1,700	Natural gas for hot water at kennels
550-506.11	ELECTRICITY	1,650	1,650	Electricity
550-506.12	WATER & SEWER	700	1,320	Water & Sewer services
550-506.14	CONTRACTED SERVICES	80	80	Pest Control Services
550-506.17	GARBAGE	1,985	2,000	Garbage service - 1 3 cy dumpster 2x wk pickup
<b><u>07-OTHER CHARGES</u></b>				
550-507.02	DUES & SUBSCRIPTIONS	500	500	Animal Magazine
550-507.09	PHYSICAL EXAMS	119	-	
550-507.10	TRAINING	900	1,500	Continuing education

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>01-SALARIES AND WAGES</b>				
700-501.01	Salaries-Regular	\$ 319,874	\$ 355,503	
700-501.05	Group Health Insurance	59,909	82,185	
700-501.06	FICA	25,645	28,114	
700-501.07	Retirement-TMRS	4,296	4,171	
700-501.08	Workers Compensation	9,919	10,007	
100-501.09	Moving Allowance	-	-	
700-501.10	Overtime	31,500	34,500	
<b>02-SUPPLIES</b>				
700-502.01	OFFICE SUPPLIES	300	300	Requested Office supplies
700-502.03	FOOD SUPPLIES	500	500	Hydration supplies for staff
700-502.04	UNIFORMS	3,300	3,300	Uniforms, Boot Allowance, Misc Uniform Equip
700-502.06	GASOLINE	20,000	22,400	Requested Gasoline for vehicles, increased cost for mowing
700-502.07	MINOR APPARATUS	5,500	6,000	weed eaters, chainsaws, pushmowers, pinictables, benches, swing seats, etc
700-502.08	JANITORIAL SUPPLIES	3,000	3,700	Cleaning supplies for park facilities and community center
700-502.09	CHEMICAL & MEDICAL SUPPLY	700	700	Chemicals & Supplies
700-502.13	BOTANICAL & AGRICULTURAL	10,000	10,000	Fertilizer, herbicide, pesticides & turf seeds for City Parks & City Facilities
700-502.14	DIESEL FUEL	8,000	10,000	Fuel for tractors
<b>04-BUILDING &amp; STRUCTURE M</b>				
700-504.01	MAINT-BUILDINGS	10,000	10,000	Inspection @ repairs for retractable wall at J.C.F Event Center
<b>05-EQUIPMENT &amp; VEHICLE MA</b>				
700-505.02	MAINT-MACHINERY & TOOLS	9,000	9,000	
<b>06-CONTRACT/UTILITY SERVICES</b>				
700-506.01	COMMUNICATION	2,100	2,500	cellular, internet, Event Center Internet
700-506.06	TRAVEL EXPENSES	500	500	Per Diem & Mileage
700-506.07	RENTALS	1,100	2,000	rental of portable toilets
700-506.11	ELECTRICITY	65,790	67,000	Electricity
700-506.12	WATER & SEWER	42,900	42,900	Water & sewer
700-506.14	CONTRACTED SERVICES	1,000	2,000	Event center custodial services/Supplies
700-506.17	GARBAGE	8,043	8,100	Garbage pickup service at Veterans Park & Event Center
<b>07-OTHER CHARGES</b>				
700-507.02	DUES & SUBSCRIPTIONS	175	175	TML Park & Recreation dues
				Texas Recreation & Park Society
				Licenses - Texas Turf & Grass Assn Membership
700-507.09	PHYSICAL EXAMS	300	300	Physical exams
700-507.10	TRAINING	900	800	Continuing education training & certification
				Certified Park & Rec Playground Inspector Course & Exam

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b><u>01-SALARIES AND WAGES</u></b>				
725-501.02	Salaries-Temporary	\$ 36,901	\$ 58,458	
725-501.06	FICA	3,197	4,846	
725-501.08	Workers Compensation	4,754	6,037	
725-501.10	Overtime	960	960	
<b><u>02-SUPPLIES</u></b>				
725-502.01	OFFICE SUPPLIES	100	100	Office supplies
725-502.04	UNIFORMS	400	400	Lifeguard shirts
725-502.07	MINOR APPARATUS	500	500	Safety gear for the lifeguards, rescue equipment
725-502.08	JANITORIAL SUPPLIES	350	350	Cleaning supplies for office & pool restrooms
725-502.09	CHEMICAL & MEDICAL SUPPLY	8,500	9,000	Water treatment chemicals
725-502.13	BOTANICAL & AGRICULTURAL	10	110	pottery/plants to enhance swimming pool
<b><u>04-BUILDING &amp; STRUCTURE M</u></b>				
725-504.01	MAINT-BUILDINGS	3,500	3,900	Maintenance of Buildings/paint for pool
				Paint for buildings
				Plumbing Repairs
<b><u>05-EQUIPMENT &amp; VEHICLE MA</u></b>				
725-505.02	MAINT-MACHINERY & TOOLS	1,000	1,500	Filter system and pump maintenance
<b><u>06-CONTRACT/UTILITY SERVICES</u></b>				
725-506.11	ELECTRICITY	2,000	2,000	Electricity
725-506.12	WATER & SEWER	3,900	3,900	Water & sewer
725-506.14	CONTRACTED SERVICES	-	11,200	to Hold Swimming Lessons
725-506.17	GARBAGE	1,100	1,100	
<b><u>07-OTHER CHARGES</u></b>				
725-507.09	PHYSICAL EXAMS	700	700	Could be up to ten new life guards
725-507.10	TRAINING	2,500	1,200	Training of lifeguards through the Red Cross

<b>Fund:</b> General	<b>Department:</b> Swimming Pool	<b>Account:</b> 100-725
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CLASSIFICATION	RATE CLASS	HRLY PAY	TEMP SALARY	OVER TIME	TOTAL SALARY	FICA 7.65%	WRKS' COMP	TOTAL
POOL MANAGER	PT/EXEMPT	\$18.540	\$ 8,343	\$ -	\$ 8,343	\$ 638	\$ 667	\$ 9,649
HEAD LIFEGUARD	PT/TEMP	\$16.480	5,933	80	6,013	460	\$ 475	6,947
HEAD LIFEGUARD	PT/TEMP	\$16.480	5,933	80	6,013	460	\$ 475	6,947
HEAD LIFEGUARD	PT/TEMP	\$16.480	5,933	80	6,013	460	\$ 475	6,947
LIFEGUARD	PT/TEMP	\$15.450	5,562	80	5,642	432	\$ 445	6,519
LIFEGUARD	PT/TEMP	\$15.450	5,562	80	5,642	432	\$ 445	6,519
LIFEGUARD	PT/TEMP	\$15.450	5,562	80	5,642	432	\$ 445	6,519
LIFEGUARD	PT/TEMP	\$15.450	5,562	80	5,642	432	\$ 445	6,519
LIFEGUARD	PT/TEMP	\$15.450	5,562	80	5,642	432	\$ 445	6,519
LIFEGUARD	PT/TEMP	\$15.450	5,562	80	5,642	432	\$ 445	6,519
LIFEGUARD	PT/TEMP	\$15.450	5,562	80	5,642	432	\$ 445	6,519
LIFEGUARD	PT/TEMP	\$15.450	5,562	80	5,642	432	\$ 445	6,519
CITY POOL CASHIER	PT/TEMP	\$13.390	4,820	80	4,900	375	\$ 386	5,661

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>01-SALARIES AND WAGES</b>				
750-501.01	Salaries-Regular	\$ 105,601	\$ 99,523	
750-501.02	Salaries-Temporary	57,319	77,126	
750-501.05	Group Health Insurance	14,171	24,656	
750-501.06	FICA	13,458	14,042	
750-501.07	Retirement-TMRS	1,331	1,155	
750-501.08	Workers Compensation	4,371	3,888	
750-501.10	Overtime	5,900	6,900	
<b>02-SUPPLIES</b>				
750-502.01	OFFICE SUPPLIES	400	400	scorecards,printing paper,pencils,etc.for pro shop
750-502.03	FOOD SUPPLIES	20,000	20,000	Food, Non-Alcohol Drinks, & Alcohol Drinks
750-502.04	UNIFORMS	600	1,200	Staff Shirts & Cintas
750-502.06	GASOLINE	1,000	1,000	
750-502.07	MINOR APPARATUS	2,500	2,500	Misc. tools, utensils, weed eater pole saws, benches, etc., range balls
750-502.08	JANITORIAL SUPPLIES	500	500	supplies for maintenance shop golf course restrooms@pro shop
750-502.09	CHEMICAL & MEDICAL SUPPLY	400	400	oxygen, acetylene, plus first aid supplies
750-502.11	MERCHANDISE	5,000	2,500	Merchandise Purchases
750-502.13	BOTANICAL & AGRICULTURAL	15,000	16,000	Fertilizer, insecticides, fungicides, sand, etc (possible bulk)
750-502.14	DIESEL FUEL	2,000	2,000	diesel and lubricants
<b>04-BUILDING &amp; STRUCTURE M</b>				
750-504.01	MAINT-BUILDINGS	2,500	2,500	
750-504.04	MAINT-WATER & SEWER LINES	-	12,000	Replace Sprinkler heads
<b>05-EQUIPMENT &amp; VEHICLE MA</b>				
750-505.02	MAINT-MACHINERY & TOOLS	14,378	6,000	
<b>06-CONTRACT/UTILITY SERVICES</b>				
750-506.01	COMMUNICATION	2,800	3,000	Internet Line
750-506.06	TRAVEL EXPENSES	-	500	Travel for Food & Drink Supplies; planning to send maintenance crew to training
750-506.07	RENTALS	20,123	20,046	Golf Cart Rentals
750-506.11	ELECTRICITY	3,200	3,200	
750-506.12	WATER & SEWER	4,700	4,700	
750-506.14	CONTRACTED SERVICES	3,773	3,600	Municipal Golf Course Contractors/consultants/POS system
750-506.17	GARBAGE	873	873	
<b>07-OTHER CHARGES</b>				
750-507.02	DUES & SUBSCRIPTIONS	2,045	2,500	Texas Turf Grass Association Dues, TABC License, Sam's Club Membership
750-507.09	PHYSICAL EXAMS	584	600	Drug Testing/Background checks
750-507.10	TRAINING	855	900	Certification Work Shop Licenses

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b><u>01-SALARIES AND WAGES</u></b>				
800-501.01	Salaries-Regular	\$ 618,702	\$ 702,637	
800-501.05	Group Health Insurance	127,163	139,715	
800-501.06	FICA	46,228	55,710	
800-501.07	Retirement-TMRS	7,718	8,265	
800-501.08	Workers Compensation	35,402	36,882	
800-501.10	Overtime	29,500	25,600	
<b><u>02-SUPPLIES</u></b>				
800-502.01	OFFICE SUPPLIES	800	800	using more ink and paper.
800-502.02	POSTAGE	-	20	price increase
800-502.03	FOOD SUPPLIES	1,400	1,610	coffee,sugar,donuts for safety meeting & hydr.
800-502.04	UNIFORMS	8,200	8,200	
800-502.06	GASOLINE	16,500	16,500	
800-502.07	MINOR APPARATUS	3,500	3,500	
800-502.08	JANITORIAL SUPPLIES	1,000	1,200	using more cleaning items .
800-502.09	CHEMICAL & MEDICAL SUPPLY	9,000	10,350	price increase
800-502.14	DIESEL FUEL	50,000	60,000	to haul mulch
<b><u>04-BUILDING &amp; STRUCTURE M</u></b>				
800-504.01	MAINT-BUILDINGS	1,000	1,200	Maint- for building
<b><u>05-EQUIPMENT &amp; VEHICLE MA</u></b>				
800-505.02	MAINT-MACHINERY & TOOLS	2,000	2,000	
<b><u>06-CONTRACT/UTILITY SERVICES</u></b>				
800-506.01	COMMUNICATION	2,200	890	
800-506.04	OTHER SERVICES	3,500	4,025	have lot of tires to dipose of.
800-506.06	TRAVEL EXPENSES	400	600	
800-506.07	RENTALS	4,000	8,000	Need excavator clean out drainages
800-506.10	NATURAL GAS	1,200	1,200	
800-506.11	ELECTRICITY	1,400	1,400	
800-506.12	WATER & SEWER	2,400	2,400	
800-506.14	CONTRACTED SERVICES	157,000	157,000	Street lights
800-506.17	GARBAGE	6,732	8,700	
<b><u>07-OTHER CHARGES</u></b>				
800-507.02	DUES & SUBSCRIPTIONS	150	1,040	APWA Membership
800-507.09	PHYSICAL EXAMS	2,300	2,300	New hire & drug screening
800-507.10	TRAINING	1,000	1,000	Training , herbicide & vector .

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>01-SALARIES AND WAGES</b>				
825-501.01	Salaries-Regular	\$ 128,738	\$ 144,047	
825-501.05	Group Health Insurance	26,250	26,156	
825-501.06	FICA	9,751	11,173	
825-501.07	Retirement-TMRS	1,661	1,658	
825-501.08	Workers Compensation	7,352	7,735	
825-501.10	Overtime	3,000	2,000	
<b>02-SUPPLIES</b>				
825-502.01	OFFICE SUPPLIES	80	100	increase for ink
825-502.04	UNIFORMS	1,600	1,600	
825-502.06	GASOLINE	5,000	5,000	fuel
825-502.07	MINOR APPARATUS	4,500	5,900	increase to replace master tool box
825-502.08	JANITORIAL SUPPLIES	423	400	
825-502.09	CHEMICAL & MEDICAL SUPPLY	800	600	Decrease getting our own supplies
825-502.14	DIESEL FUEL	2,000	2,000	Service on Equipment, Generator & Heaters
<b>04-BUILDING &amp; STRUCTURE M</b>				
825-504.01	MAINT-BUILDINGS	800	800	increase to service air compressor
<b>05-EQUIPMENT &amp; VEHICLE MA</b>				
825-505.02	MAINT-MACHINERY & TOOLS	800	1,000	repair or replace specialty tools
825-505.20	MAINT-MOTOR VEHICLES-110	400	800	
825-505.21	MAINT-MOTOR VEHICLES-300	500	800	
825-505.22	MAINT-MOTOR VEHICLES-400	25,000	25,000	
825-505.23	MAINT-MOTOR VEHICLES-500	42,019	47,000	increase for maintenance
825-505.24	MAINT-MOTOR VEHICLES-550	2,400	2,400	
825-505.25	MAINT-MOTOR VEHICLES-700	6,500	6,500	
825-505.26	MAINT-MOTOR VEHICLES-750	250	250	
825-505.27	MAINT-MOTOR VEHICLES-800	36,000	36,000	
825-505.28	MAINT-MOTOR VEHICLES-825	1,200	2,700	increase to replace air compressor unit 826
825-505.30	MAINT-OFF ROAD EQUIP-700	10,000	14,000	more maint due to older machinery
825-505.31	MAINT-OFF ROAD EQUIP-750	1,500	2,600	Replace batteries in City owned golf carts \$1,100
825-505.32	MAINT-OFF ROAD EQUIP-800	38,000	38,000	
825-505.33	MAINT-OFF ROAD EQUIP-500	250	400	increase ATV maintenance
825-505.40	MAINT-MOTOR VEHICLES-165	3,000	4,000	
825-505.41	MAINT-MOTOR VEHICLES-178	14,000	16,000	increase needed for maintenance
825-505.42	MAINT-MOTOR VEHICLES-200	3,000	3,000	
825-505.50	MAINT-OFF ROAD EQUIP-165	1,000	2,500	increase to rebuild injection pump on tractor
825-505.51	MAINT-OFF ROAD EQUIP-178	17,896	20,000	Maint for backhoes
825-505.52	MAINT-OFF ROAD EQUIP-200	1,500	13,000	increase replace clutch on tractor, fork for backhoe and repair backhoe
<b>06-CONTRACT/UTILITY SERVICES</b>				
825-506.06	TRAVEL EXPENSES	-	1,000	
825-506.11	ELECTRICITY	950	950	
825-506.12	WATER & SEWER	950	950	
825-506.14	CONTRACTED SERVICES	-	1,200	Software Update Scan Tool
825-506.17	GARBAGE	1,134	1,200	
<b>07-OTHER CHARGES</b>				
825-507.09	PHYSICAL EXAMS	-	70	
825-507.10	TRAINING	80	270	

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<u>06-CONTRACT/UTILITY SERVICES</u>				
900-506.04	OTHER SERVICES	\$ 2,300,000	\$ 2,394,004	Republic Service-Contract Pay (4% increase starting in December for all accounts)
900-506.18	WOOD CHIPPING	25,000	30,000	Wood Chipping/Mulching
900-506.19	ROLL OFFS	224,000	\$ 255,724	Public Works Roll off

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<u>01-SALARIES &amp; WAGES</u>				
975-501.23	UNEMPLOYMENT COMPENSATION	\$ 2,341	\$ 3,000	
<u>02-SUPPLIES</u>				
975-502.11	OTHER	1,675	1,500	For Unclaimed Property Reporting
975-502.13	BOTANICAL & AGRICULTURAL			
<u>06-CONTRACT/UTILITY SERVICES</u>				
975-506.01	COMMUNICATION	39,837	40,200	Verizon & RingCentral
975-506.03	INSURANCE-NON HEALTH	228,000	288,000	TML Insurance
975-506.10	NATURAL GAS	2,179	2,800	
975-506.11	ELECTRICITY	39,500	40,000	Electricity for City Hall and New City Hall
975-506.12	WATER & SEWER	17,710	18,600	
975-506.14	CONTRACTED SERVICES	10,000	10,000	HALO, Janitorial Supplies, & 457 plan fees
975-506.17	GARBAGE	6,250	6,500	
<u>07-OTHER CHARGES</u>				
975-507.01	CONTRIBUTIONS & GRATUITIES	-	30,000	For Bee County Library to meet accreditation (\$20,000) and Boys & Girls Club (\$10,000)
975-507-10	TRAINING	1,000	5,000	For Tuition Reimbursement
<u>18-CAPITAL LEASES</u>				
975-518.02	CAPITAL LEASES-MOTOR VEHICLES	166,300	166,250	Vehicle Lease Payments

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<i>01-TRANSFERS</i>				
999-518.00	Principal Payments-Leases	-	-	GASB 86
999-518.01	Principal Payments-Interest	-	-	GASB 86
999-518.02	Cap Out-Leases	-	-	GASB 86 & 96
999-518.03	Principal Subscription	-	-	GASB 96
<i>01-TRANSFERS</i>				
999-601.18	Transfer to Mainstreet Fund	\$ 20,000	\$ 50,000	For Downtown Activities-Would like to have about 12 or more events per year; Needs new Christmas Equipment
999-601.50	Transfer to Airport Fd 430	15,000	10,000	For RAMP Grant
999-601.52	Transfer to Debt Service Fund	72,793	72,793	For 2020 Energy Savings Lease
999-601.51	Transfer to Fund 810	154,900	10,000	To cover additional costs due to dependent coverage



Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Previous Budget Notes
<b><i>01-SALARIES AND WAGES</i></b>				
120-501.01	Salaries-Regular	\$ 115,260	\$ 121,605	
120-501.05	Group Health Insurance	20,132	24,656	
120-501.06	FICA	8,515	9,376	
120-501.07	Retirement-TMRS	1,375	1,391	
120-501.08	Workers Compensation	257	296	
120-501.10	Overtime	1,460	960	
<b><i>02-SUPPLIES</i></b>				
120-502.01	OFFICE SUPPLIES	2,629	2,750	Deposit books,ink, continuous paper & Misc. office supplies
120-502.02	POSTAGE	76,518	77,000	Mailing/Printing Bills Outsourcing (Reg. & Late) Look at other options for FY 25
120-502.07	MINOR APPARATUS	500	100	Misc Equip and potential costs split w/Municipal Court bldg
<b><i>07-OTHER CHARGES</i></b>				
120-507.02	DUES & SUBSCRIPTIONS	1,613	1,660	Coastal Bend COG Dues & TML Dues
120-507.10	TRAINING	-	300	Cashier Handler Training
120-507.11	CREDIT CARD FEES	123,000	123,000	Credit Card Discount Fees

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<u>02-SUPPLIES</u>				
141-502.01	OFFICE SUPPLIES	\$ 200	\$ 500	Cables & Misc. Computer/Server items
141-502.07	MINOR APPARATUS	200	200	Computers, Printers & Misc. equipment
<u>05-EQUIPMENT &amp; VEHICLE MA</u>				
141-505.02	MAINT-MACHINERY & TOOLS	-	500	Third-party IT to inspect computer systems
141-505.09	MAINT-MACHINERY & EQUIP.-120	300	500	To Maintain or Purchase computer/technical equipment
141-505.10	MAINT-MACHINERY & EQUIP.-178	300	1,500	To Maintain or Purchase computer/technical equipment
<u>06-CONTRACT/UTILITY SERVICES</u>				
141-506.01	COMMUNICATION	5,000	6,500	Agility-Telephone Hardware System & Internet
141-506.06	TRAVEL EXPENSES	-	1,000	
141-506.14	CONTRACTED SERVICES	75,000	75,000	Network Support Fees-Tyler Tech-Split w/ GF
				Annual Software Renewal-Incode
				Misc. Services
<u>07-OTHER CHARGES</u>				
141-507.02	DUES & SUBSCRIPTIONS	4,000	4,000	Microsoft Office & Anti Virus Protection
141-507.10	TRAINING	-	1,000	Employee Security Training Software

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<u>02-SUPPLIES</u>				
165-502.09	CHEMICAL & MEDICAL SUPPLY	\$ 13,000	\$ 14,000	
165-502.11	RAW WATER EXPENSES	797,000	800,000	RAW Water Payment to City of Corpus Christi
<u>06-CONTRACT/UTILITY SERVICES</u>				
165-506.01	COMMUNICATION	1,813	2,500	Internet
165-506.02	ENGINEERING SERVICES	-	15,000	Misc. Engineering Services
165-506.05	ADVERTISING	7,824	6,000	For Annual CCR and other notices
165-506.11	ELECTRICITY	174,000	174,000	
165-506.14	CONTRACTED SERVICES	200,000	430,000	Costs over Inframark Cap (\$230,000) and WTP Operations/Efficiency Study (200,000)
165-506.16	PROFESSIONAL SERVICES	1,595,273	1,667,060	Inframark Contract @ 4.5%CPI and Maint. Cap Overage
165-506.17	GARBAGE	1,100	1,100	
165-506.32	WATER FACILITIES INSPECTION SV	-	-	Moved to 200-975-506.32
<u>12-CAPITAL PROJECTS</u>				
165-512.01	CAP PROJ - WATER TREATMENT		250,000	New Scada System @ WTP

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<u>02-SUPPLIES</u>				
170-502.11	RAW WATER EXPENSES	\$ 122,040	\$ 121,200	Payment to BDA and Bee Groundwater for Water from Wells
<u>06-CONTRACT/UTILITY SERVICES</u>				
170-506.02	ENGINEERING SERVICES	-	10,000	
170-506.11	ELECTRICITY	136,270	138,000	
170-506.14	CONTRACTED SERVICES	30,000	30,000	Items related to improvements at Chase
170-506.16	PROFESSIONAL SERVICES	294,231	307,480	Inframark Contract @ 4.5%CPI

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<b>01-SALARIES AND WAGES</b>				
178-501.01	Salaries-Regular	\$ 661,280	\$ 692,376	
178-501.05	Group Health Insurance	133,111	123,278	
178-501.06	FICA	59,254	59,670	
178-501.07	Retirement-TMRS	9,779	8,853	
178-501.08	Workers Compensation	24,886	26,226	
178-501.10	Overtime	106,261	87,620	
<b>02-SUPPLIES</b>				
178-502.01	OFFICE SUPPLIES	500	1,000	
178-502.03	FOOD SUPPLIES	1,000	1,000	Providing items to keep staff hydrated
178-502.04	UNIFORMS	10,000	10,000	Waders, Shoes, Gloves, & Uniforms
178-502.06	GASOLINE	30,000	32,000	price increase
178-502.07	MINOR APPARATUS	16,000	16,000	
178-502.08	JANITORIAL SUPPLIES	1,500	1,500	
178-502.09	CHEMICAL & MEDICAL SUPPLY	21,000	28,000	increase due to inflationary costs
178-502.14	DIESEL FUEL	16,500	17,000	2 backhoes, mini ex, silverado, diesel pump
<b>04-BUILDING &amp; STRUCTURE M</b>				
178-504.01	MAINT-BUILDINGS	1,000	10,000	repairs needed in office, water/tremite damage
178-504.04	MAINT-WATER, SEWER LINES	210,000	215,000	Price of parts and material increased
178-504.06	MAINT-SIDEWALKS, CURB/CULVERTS	17,200	20,000	concrete price increase Number of locations to be repaired
178-504.08	MAINT-STORAGE TANKS	3,000	3,000	upkeep
178-504.10	MAINT-WATER METERS	40,000	150,000	Meter price increase. Meter swap old meters on list.
<b>05-EQUIPMENT &amp; VEHICLE MA</b>				
178-505.02	MAINT-MACHINERY & TOOLS	25,000	25,000	
<b>06-CONTRACT/UTILITY SERVICES</b>				
178-506.01	COMMUNICATION	1,568	2,000	
178-506.04	WATER SAMPLES	-	100	new construction/special sample testing
178-506.06	TRAVEL	500	1,000	
178-506.07	RENTALS	7,000	10,000	excavator rentals/ pum, saws etc
178-506.10	NATURAL GAS	950	1,000	rate increase
178-506.11	ELECTRICITY	65,000	65,000	Cook Pump Station to be back online
178-506.12	WATER & SEWER	6,000	6,000	
178-506.14	CONTRACTED SERVICES	25,342	22,000	Harmony Software Subscription & Tank Inspections (5)
178-506.17	GARBAGE	1,362	1,400	
<b>07-OTHER CHARGES</b>				
178-507.02	DUES & SUBSCRIPTIONS	1,500	2,300	More staff is licensed
178-507.09	PHYSICAL EXAMS	300	300	
178-507.10	TRAINING	4,500	4,500	Training for License and continuing education
<b>11-CAPITAL-EQUIPMENT</b>				
178-511.04	CAP OUT-MOTOR VEHICLES	-	132,600	Replace 2004 Backhoe
<b>12-CAPITAL PROJECTS</b>				
178-512.02	CAP PROJ - WATER DISTRIBUTION		157,000	For Madison St. Mixer (\$27,000), Pump/Motor Replacement @ Chase Road (35,000), Pump/Motor Replacement @ veterans (35,000), and Jones St. Water Main Replacement (60,000)
178-512.04	CAP PROJ - SEWER EXTENSION		40,000	For Capehart Sewer Main Upgrade

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<i>06-CONTRACT/UTILITY SERVICES</i>				
200-506.02	ENGINEERING SERVICES	\$ -	\$ 10,000	
200-506.04	SLUDGE DISPOSAL	28,000	28,000	Sludge renewal permit
200-506.11	ELECTRICITY	232,415	247,000	
200-506.12	WATER AND SEWER	11,000	11,000	
200-506.14	CONTRACTED SERVICES	69,999	50,000	Contracted cost related to WWTP
200-506.15	PROFESSIONAL SERVICES	1,278,383	1,335,920	Inframark Contract @ 4.5%CPI and Maint. Cap Overage
200-506.17	GARBAGE	2,667	2,780	
<i>11-CAPITAL-EQUIPMENT</i>				
200-511.11	CAP OUT-PLANT EQUIPMENT		55,000	Diesel Pump on Trailer
<i>12-CAPITAL PROJECTS</i>				
200-512.03	CAP PROJ - WASTEWATER TREATM	87,530		

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<u>01-SALARIES &amp; WAGES</u>				
975-501.23	UNEMPLOYMENT COMPENSATION	\$ -	\$ 5,000	
<u>06-CONTRACT/UTILITY SERVICES</u>				
975-506.01	COMMUNICATION	21,700	15,744	FY 24 was higher due to a payment outstanding for AT&T
975-506.03	INSURANCE-NON HEALTH	-	8,000	TML Insurance Costs (may require amendment once annual audit is done)
975-506.14	CONTRACTED SERVICES	1,338	101,400	HALO Flight Charges (1,400) and Water Master Plan (\$100,000)
975-506.30	LEGAL SERVICES	-	20,000	
975-506.31	ACCOUNTING & AUDIT SERVICES	14,000	30,790	Auditing Services
975-506.32	INSPECTION SVCS & FINES	125,000	150,000	TCEQ Notices or Other Inspections
<u>18-CAPITAL LEASES</u>				
975-518.02	CAPITAL LEASES-MOTOR VEHICLES	33,110	33,110	
<u>20-BOND PAYMENTS &amp; FEES</u>				
975-520.02	DISCLOSURE FEES	1,000	1,000	

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Adopted Budget	Budget Notes
<i>01-TRANSFERS</i>				
999-601.10	GENERAL FUND TRANSFER	\$ 951,448	\$ 1,142,291	
999-601.12	GENERAL FUND TRANSFER-GARAGE	40,396	58,500	
999-601.25	TRANS TO CAPITAL PROJ FD	747,052	-	To Cover Overage from the \$14.5 mil WWTP Project
999-601.30	BWSD OPERATING FUND	57,400	60,000	To Cover BWSD Admin & Fee Costs
999-601.50	DEBT SERVICE	1,980,366	1,979,235	2008 Certificates of Obligation(Now 2018) - 25% of \$153,459=\$29,090 from Utility Fund
				2014 CO's-10% of \$117,200= 11,720 from UF
				2016 CO's - 100% - Clareville Water Improv.-\$187,238
				2020 Comb Tax & Revenue - 10% of \$329,234=32,923
				2020 Lease Purchase - 84% of \$454,952= 382,160
				2021 Comb Tax & Rev-50% of \$507,550=253,775
				2016 GO- 100%-SWIFT (chasefield) \$264,058
				2023 CO-65% of \$1,243,496 = \$808,272
999-601.62	UF-Mgmt Svcs	671,554	695,351	





## City Policy List

POLICY NAME AND NUMBER (if Any)	POLICY PURPOSE
Investment Policy and Strategy (Res. # 2024-18)	This Policy establishes policies for the cash management and investment of funds of the City of Beeville in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, (the "ACT"), Public Funds Collateral Act, Chapter 2257, Texas Government Code, and other applicable federal, state and local requirements.
Purchasing Policy Procedures	To Provide Departments with purchasing guidelines
Fraud Prevention and Detection Policy (Res. # 2018-04)	City employees, especially supervisors, department heads and elected officials, must be aware of the circumstances, or "red flags", that lead to fraud
Internal Control Policy (Res. # 2018-05)	Internal control policy for Cash, Payroll, Revenues/Service Revenues, and General Computer Controls for Finance/Utility Admin.
Identity Theft Policy (Res. # 2018-06)	The risk to the municipality, its employees and customers from data loss and identity theft is of significant concern to the municipality and can be reduced only through the combined efforts of every employee and contractor.
Utility Services Billing/Collection Policy and Procedures (Ord. # 2409 & 2413)	This Administrative Policy and Procedures manual is intended for use as a guide to the City of Beeville's Utility Billing and Collecting methods and practices. When used properly and with common sense, the policies and procedures established herein will enable the City to bill and collect utility services provided by the City of Beeville, fairly, efficiently and economically while providing great customer service.
Fund Balance Policy (GASB 54) (Ord. # 2426)	This policy establishes goals and provides guidance concerning the desired level of fund balance maintained by the City to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances.
Debt Management Policy (Res. # 2023-09)	This policy establishes goals and guidelines for when the City enters into new debt.
Fixed Asset Methodology	Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements.
Percentage of Uncollectible per the Statements on Auditing Standards (No. 122)	Set percentages to determine the number of uncollectible receivables for Utilities, Ad Valorem Taxes, and Municipal Court.
Fiscal Policy	Each year the budget will be developed based on the policies set forth in this document. The City Council is prepared to make expenditures reductions that may be necessary to comply with these Policies.
Employee Handbook	Is a brief description of the personnel policies, benefits, rules of conduct, and safe practices of the City of Beeville, Texas

**Accounting System** – Records and procedures which are used to record, classify and report information on the financial status and operations of an entity.

**Accrual Basis** -The basis of accounting where transactions are recognized when they occur, regardless of the timing of related cash flows.

**Ad Valorem Taxes** – are commonly referred to as property taxes. Charges levied on all property, real personal, mixed tangible, intangible, annexations, additions and improvements to property located within City limits.

**Appropriation** -An authorization made by the legislative body, such as the City council, to make expenditures and incur obligations for the City.

**Arbitrage** – the reinvestment of the proceeds of tax-exempt securities in materially higher – yielding taxable securities.

**Assessed Value** -A value that is established on real estate or other property as a basis for levying property taxes.

**Assets** – Property owned by the City for which a monetary value has been established.

**Audit** - A comprehensive review of an organization's financial accounts and records and the utilization of resources. An annual audit is conducted by a certified public accountant who concludes the City's EOY findings.

**Balanced Budget** - A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

**Basis of Accounting** -The method of accounting used to recognize revenues, expenses, expenditures and transfers, and the related assets and liabilities.

**Bond** -A written promise to pay a specified sum of money (principal) at a specified date or dates in the future (maturity date), and carrying interest at a specified rate, usually paid periodically. The Bonds are frequently used for construction of large capital projects such as buildings, streets, and water/wastewater improvements.

**Bond Call** – Terms in a bond contract stipulating the right to redeem or call the entire outstanding amount before maturity, subject to certain conditions. A bond call feature modifies the maturity date. The bond call feature is exercisable immediately or it is deferred for some time.

**Budget** -A financial plan for a specified period of time of projected resources and proposed expenditures.

**Budget Calendar** -A schedule of key dates that the City follows in the preparation and adoption of the City's budget.

**Budget Category** -a group of expenses related by function.

**Budget Document** – The official written statement prepared by the Budget Officer and supporting staff, which is presented by the City Manager to the City Council as the proposed Annual Budget.

**Budget Message (Transmittal Letter)** – a general discussion of the proposed budget presented in writing as a part of or supplement to the budget document. The message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

**Capital Improvement** – a plan of proposed capital expenditures and the means of financing them. The basis of the capital improvement budget is the capital improvement program (CIP).

**Capital Outlay** – Expenditures for the acquisition of fixed assets which by definition have a useful life of more than one year and a purchase cost of at least \$5,000. Included in this category is the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.

**Cash Basis** -A basis of accounting under which transactions are recorded when cash is received or disbursed.

**Certificate of Obligation (CO's)** -Legal debt instruments used to finance capital improvement projects. CO's are backed by Ad Valorem taxes and the entity's promise to pay a portion of the CO's.

**Contingency** -An appropriation reserve set aside for emergencies or unforeseen expenditures not budgeted.

**Contractual Services** – Operational expenses related to the maintenance agreements, professional or technical services and other outside organizations.

**Coronavirus (COVID-19)** – COVID-19 is a disease caused by SARS-CoV-2 that can trigger what doctors call a respiratory tract infection. It can affect your upper respiratory tract (sinuses, nose, and throat) or lower respiratory tract (windpipe and lungs). It spreads the same way other coronaviruses do, mainly through person-to-person contact

**Current Taxes** -Taxes that are levied and due within the current year.

**Debt Service Fund (Interest and Sinking Fund)** -A fund established to account for payment of principal and interest on outstanding bonds when due.

**Delinquent Taxes** -Property taxes that remain unpaid on and after the due date. Delinquent taxes also incur penalties and interest at specified rates set by law.

**Department** -A functional group aimed at accomplishing a major service or program using related activities.

**Depreciation** -The allocation of the cost of a fixed asset over the estimated service life of that asset.

**Encumbrance** – the commitment of appropriated funds for future expenditures.

**Effective Tax Rate** -The rate that produced the same effect in terms of the total amount of taxes last year using the assessed valuation in the current year.

**Enterprise Fund** -Also referred to as a Proprietary Fund. A fund that operates like a business with the intent that costs of providing the services will be recovered through user charges such as water and wastewater fees.

**Estimated Revenue (Projected)** – The amount of projected revenue to be collected during the fiscal year.

**Expenditure** -This term refers to total funds paid or to be paid for an asset or goods or services regardless whether the expense has been paid or unpaid.

**Expenses** – a decrease in net total assets.

**Fiscal Year** -The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Beeville has specified the fiscal year as beginning October 1<sup>st</sup>, XXXX and ending September 30<sup>th</sup>, XXXX.

**Fixed Assets** -Assets of a long-term character which are intended to be held or used, such as buildings, machinery, furniture, equipment and land.

**Franchise Fee** – a fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas and cable television.

**Full-Time Equivalent (FTE)** -The 40 hours per week that constitutes a regular full-time position.

**Fund** -Separate accounting entities with their own resources, budgets and accounts for recording all financing transactions for specific activities or government functions.

**Fund Balance** -The difference between fund assets and fund liabilities, excess being a surplus and a shortfall being a deficit.

**General Fund** -Refers to the expenditures and revenues associated with the delivery of services by city agencies funded with property taxes, income taxes, charges & fees, and state shared taxes.

**General Obligation Bonds (G.O. Bonds)** -Voter approved bonds that finance a variety of public projects such as streets, buildings, and capital improvements. The Debt Service Fund is usually used to service and pay the debt issued. These bonds are backed by the full faith and credit of the city.

**Grants** -Contributions or gifts of cash or other assets from another government or entity to be used for a specific purpose, activity or facility.

**Governmental Fund** - Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent fund.

**Interfund Transfers** -Amounts transferred from one fund to another.

**Intergovernmental Revenue** – contributions received from the State and Federal Government.

**Investment** – securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or base payments.

**Levy** – the city council has limited authority to impose or collect taxes, special assessments or service charges.

**Liabilities** – debt or other legal obligations arising out of transaction in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

**Line Item Budget** – a budget prepared along departmental lines that focuses on expenditure categories.

**Long-Term Budget** – debt with a maturity of more than one year after the date of issuance.

**Major Fund** - is defined as those funds whose revenues, expenditures/expenses, assets or liabilities are at least 10 percent of the total for their fund category (governmental or enterprise) and 5 percent of the aggregate of all governmental and enterprise funds in total.

**Modified Accrual Basis** - Method under which revenues are recognized in the period they become available and measurable, and expenditures are recognized in the period the associated liability is incurred.

**Non-Major Fund** - For the governmental funds statements, these combining statements show the non-major funds individually, often grouped by type of fund (in other words, capital projects, debt service, and so on)

**Operating Budget** -A plan of current year financing activities including expenditures and the proposed means of funding them.

**Ordinance** – a formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

**PEG Fees** – is a franchise fee that is collected from cable companies to be used for a public, education, and/or government access channel.

**Personal Property** – property classified by the State Property Tax Board including non-business vehicles, utilities, businesses and other tangible and intangible personal properties.

**Property Tax** – taxes levied on all real and personal property according to the property's valuation and the tax rate, in compliance with State Property Tax Code.

**Proprietary Fund** - Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

**Real Property** – property classified by the state property tax board including residential single and multi-family, vacant lots, acreage, farm and ranch improvements, commercial and industrial, and oil, gas and other mineral reserves.

**Reserve** – an account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure. A reserve may also be an account used to earmark a portion of fund equity as legally segregated for a specific future use.

**Resources** – total dollars available for appropriation including estimated revenues, fund transfers and beginning fund balances.

**Retained Earnings** -An equity account reflecting the accumulated earnings of a proprietary, or enterprise fund.

**Revenue Bonds** -Bonds for which principal and interest are paid from an Enterprise or Proprietary Fund.

**Sales Tax** -A general "sales tax" is levied on all persons and businesses selling merchandise within the city limits on retail items.

**Special Revenue Funds** – a fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes, other than debt service or capital projects.

**Tax Base** - Certified by the Tax Appraisal District the total taxable value of all real and personal property within the city as of January 1st, of each year.

**Tax Levy** -The product of the tax rate per one hundred dollars multiplied by the tax base.

**Tax Rate** - The amount of tax levied against each \$100 of taxable value.

**Tax Roll** -The official list showing the amount of taxes levied against each taxpayer or property.

**Taxes** -Compulsory charges levied by a government for financing services performed by the government for the common benefit of the public it serves.

**Utility Fund** - Refers to the expenditures and revenues associated with the delivery of services by city agencies funded with charges & fees.

**Working Capital** - Budgeted working capital is calculated as a funds current assets less the current liabilities and outstanding encumbrances. The term is used to indicate unencumbered fund balances in enterprise funds such as the Utility, Golf Course, Airport and Sanitation funds.

<b>ACFR:</b>	Annual Comprehensive Financial Report (formerly CAFR)
<b>ADA:</b>	Americans with Disabilities Act
<b>AP:</b>	Accounts Payable
<b>AR:</b>	Accounts Receivable
<b>ARP/ARPA:</b>	The American Rescue Plan Act of 2021
<b>BEIC:</b>	Beeville Economic Improvement Incorporation
<b>BPD:</b>	Beeville Police Department
<b>BWSD:</b>	Beeville Water Supply District
<b>CAP:</b>	Capital
<b>CARES Act:</b>	Coronavirus Aid, Relief, and Economic Security
<b>CDBG:</b>	Community Development Block
<b>CO:</b>	Certificates of Obligation
<b>COG:</b>	Grant Council of Governments
<b>CORP:</b>	Corporation
<b>COVID/COVID-19:</b>	Coronavirus
<b>CPI:</b>	Consumer Price Index
<b>DPH:</b>	Department of Public Health
<b>EIC:</b>	Economic Investment Corporation
<b>EMS</b>	Emergency Management Services
<b>EOC</b>	Emergency Operations Center
<b>EOY:</b>	End of Year
<b>EPA:</b>	Environmental Protection Agency
<b>Exp.:</b>	Expenditure
<b>FD/s:</b>	Fund/s
<b>FEMA:</b>	Federal Emergency Management Agency
<b>FICA:</b>	Federal Insurance Contribution Act
<b>FTE:</b>	Full-Time Equivalents
<b>FY:</b>	Fiscal Year
<b>GAAP:</b>	Generally Accepted Accounting Principals
<b>GASB:</b>	Government Accounting Standards Board
<b>GFOA:</b>	Government Finance Officers Association

<b>GFOAT:</b>	Government Finance Officers Association of Texas
<b>GF:</b>	General Fund
<b>GIS:</b>	Geographical Information Systems
<b>GO:</b>	General Obligation
<b>HR:</b>	Human Resources
<b>I&amp;S:</b>	Interest & Sinking
<b>IT</b>	Information Technology
<b>LEOSE:</b>	Law Enforcement Officer Standards and Education
<b>Maint.:</b>	Maintenance
<b>M&amp;O</b>	Maintenance & Operation
<b>Oper.:</b>	Operation
<b>PEG:</b>	Public Education and Governmental
<b>PFIA:</b>	Public Funds Investment Act
<b>PD:</b>	Police Department
<b>Rev.:</b>	Revenue
<b>RFP:</b>	Request for Proposal
<b>RFQ:</b>	Request for Qualifications
<b>SCADA:</b>	System Control and Data Acquisition
<b>SCBA:</b>	Self-Contained Breathing Apparatus
<b>STEP:</b>	Selective Traffic Enforcement Program
<b>Svcs.:</b>	Services
<b>TABC</b>	Texas Alcoholic Beverage Commission
<b>TCAP</b>	Texas Coalition for Affordable Power
<b>TCEQ:</b>	Texas Commission on Environmental Quality
<b>TCLEOSE:</b>	Texas Commission on Law Enforcement Officer Standards and Education
<b>TCOLE:</b>	Texas Commission on Law Enforcement
<b>TDCJ:</b>	Texas Department of Criminal Justice
<b>TIF:</b>	Tax Increment Finance
<b>TMRS:</b>	Texas Municipal Retirement System
<b>TWDB:</b>	Texas Water Development Board
<b>TxDOT:</b>	Texas Department of Transportation

<b>UF:</b>	Utility Fund
<b>W/C:</b>	Workers Compensation
<b>WTP:</b>	Water Treatment Plant
<b>WWTP:</b>	Wastewater Treatment Plant

