



FY 2024-2025

PROPOSED BUDGET

BEGINNING
OCTOBER 1, 2024
THROUGH
SEPTEMBER 30, 2025

CITY OF BEEVILLE, TEXAS

ANNUAL OPERATING BUDGET
FOR FISCAL 2024-2025

City Council Record Vote

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

FOR:	
AGAINST:	
PRESENT & ABSTAINING:	
ABSENT:	

Tax Rate	Proposed FY 2024-25	Adopted FY 2023-24
Property Tax Rate (Adopted)	./100	.60925/100
No-New-Revenue Tax Rate	/100	.45547/100
No-New Revenue Maintenance & Operations (M&O) Rate	/100	.41870/100
Voter-Approval Tax Rate	/100	.55663/100
De minimis Rate	/100	.60925/100
Unused Increment Rate	N/A	N/A
Debt Rate (I&S)	./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 \$1,203,812.



***Proposed 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***



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Introduction to the Budget Document

The City of Beeville is proud to present the FY 2024-25 Proposed 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 - 62)

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 64 - 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 - 252)

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 254 - 264)

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

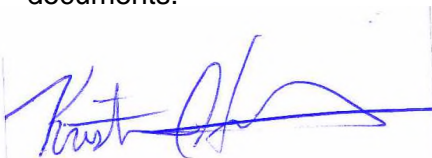
Internal Service (Pages 266-268)

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

Appendix (Page 270-360)

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. 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.

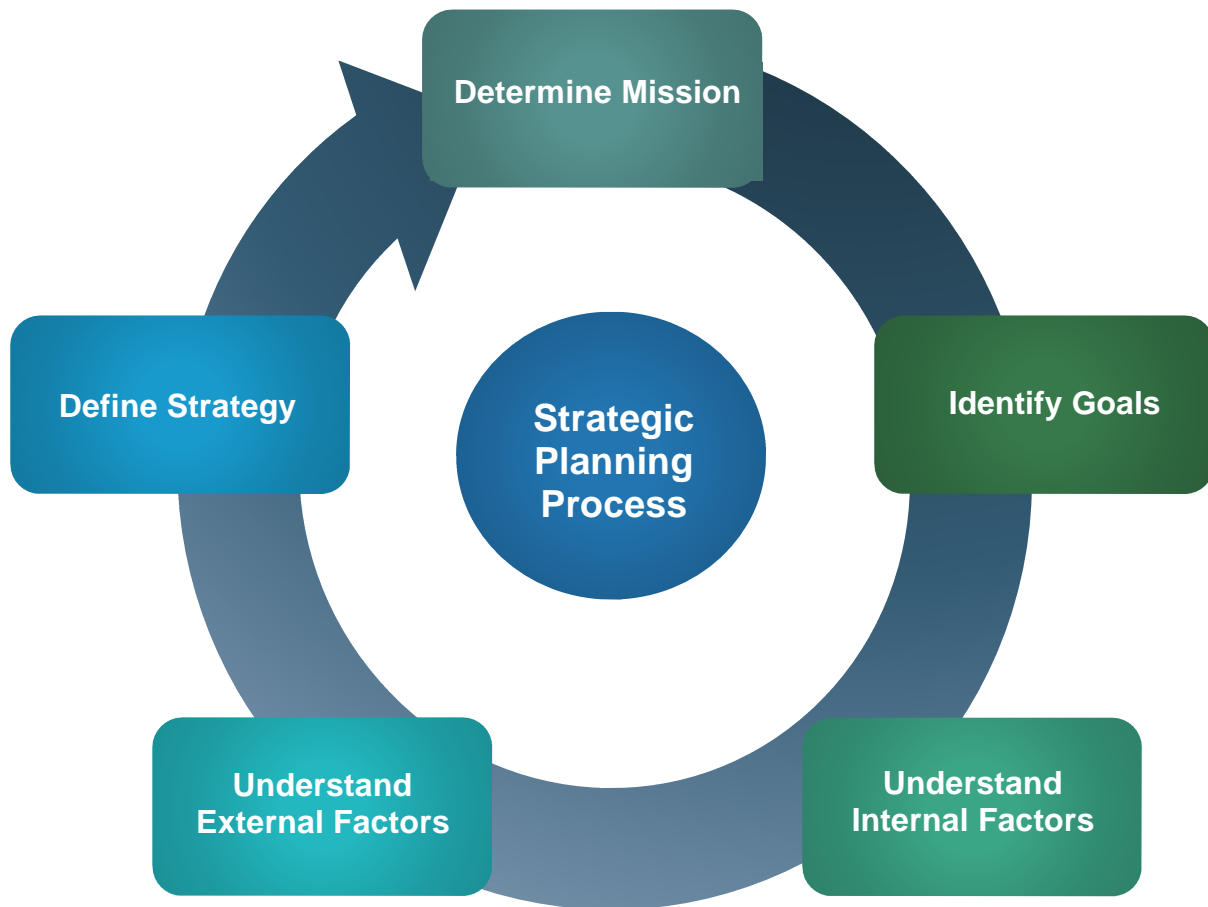
The process kicked off with a preliminary Zoom meeting between City Manager John Benson, Assistant City Manager John Chen, and professional facilitator Alysia A. Cook, PCED, IOM with Opportunity Strategies LLC. The three met to review key issues facing the city, understand the programs and projects currently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





Budget Transmittal and Executive Summary

September 29, 2023

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 Adopted Annual Operations and Maintenance Budget. The Adopted 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 Adopted 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 2023-2024 Adopted 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 2023-2024 Adopted 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 2023-2024 Adopted Budget Appropriations total \$41,803,577 for all operating funds. Of that amount, approximately \$11,585,946 is for General Fund operations and maintenance, \$6,690,799 for the Utility Fund, and \$6,537,698 for Special Revenue Funds. General Debt Service Appropriations for the coming fiscal year is \$3,715,551.

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 \$.54329/100 (or the de minimis rate).

Adopted Personnel Actions Summary:

Staffing growth has been planned in much-needed areas to maintain a high level of service. Due to the tight nature of the City's budget, staff recommend adding 1 position to the General Fund and taking 1 position out from UF for FY 2024. This position will serve as additional maintenance (mowing

etc.) for the City's water facilities. On the heel of personnel growth, management brought forth to Council the approval of the Compensation study on salary and benefits before FYE 22. The study provided a much-needed base point for the City to remain competitive in the job market

General Fund Summary:

Funding for Fiscal Year 2023-24 Adopted General Fund Budget is generated by means of utilizing FY 2023 revenues and a customary transfer in from other operating funds for general and administrative functions. Revenues in the Adopted budget have been projected using existing trends, with these notable changes.

Overall, General Fund revenues are estimated at \$12.1 million for the fiscal year 2023-24, which represents an approximate 6.4% increase from the fiscal year 2022-23 adopted budget. 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 \$2.8 million for the fiscal year 2023-24, or an increase of 1% from the fiscal year 2022-23 end-of-year estimate budget. Revenues are budgeted conservatively; however, they continue to exceed expectations.

Utility Fund Summary:

Funding for the Fiscal Year 2023-24 Adopted Utility Fund Budget is generated by means of utilizing FY 2023 revenues and is estimated at \$10.8 million, which represents an approximate 4.3% increase from the fiscal year 2022-23 adopted budget. 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 13% for FY 2024.

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 will be 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 BWSO. 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.

Proposed Budget Vs. Adopted:

When comparing the Adopted from the Proposed total appropriations the Adopted Budget Appropriations increased by \$11,651,509. This is mainly attributable to issuing the \$16 million CO Bond in August 2023 to fund the Water/Wastewater Treatment projects, Capital Vehicle purchases, and the improvements to the new City Hall.

While the adopted General Fund appropriations decreased by \$197,609 which was made possible by adding a street maintenance fee of \$4 per inside City resident and increasing the property taxes to the De Minimis Rate (this rate allows cities under 30,000 population to increase their tax rate to collect an additional \$500k on top of the no-new revenue rate).

The Utility Fund appropriations were able to decrease by \$482,000. This was made possible by increasing the water and sewer rates by 13% to account for unexpected inflationary costs.

Overall, the City was able to lower their adopted costs outside of the bonds issued due to adding/increasing necessary fees and rates.

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, 2022. 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 Adopted FY 2024 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.

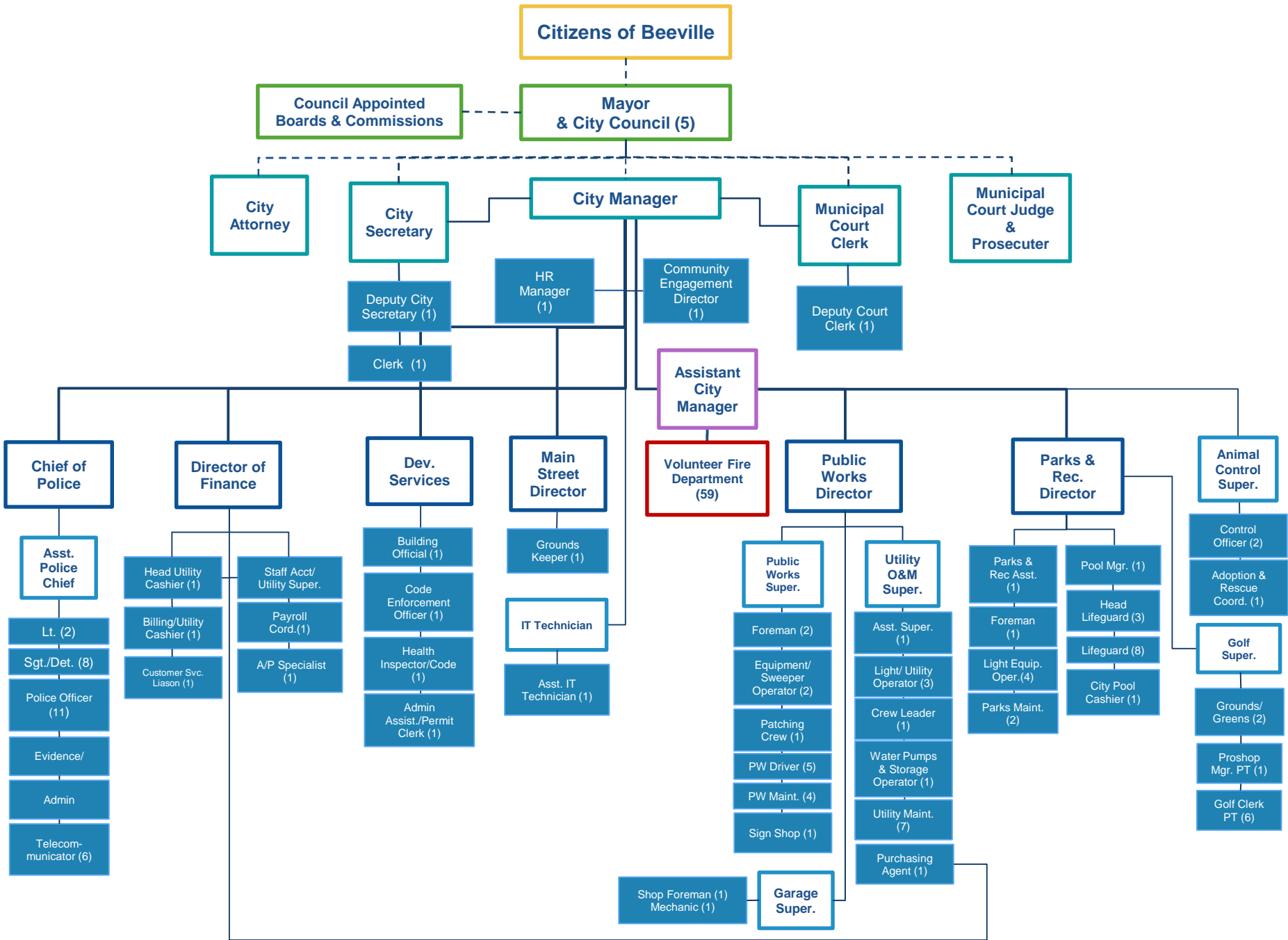
Respectfully Submitted,



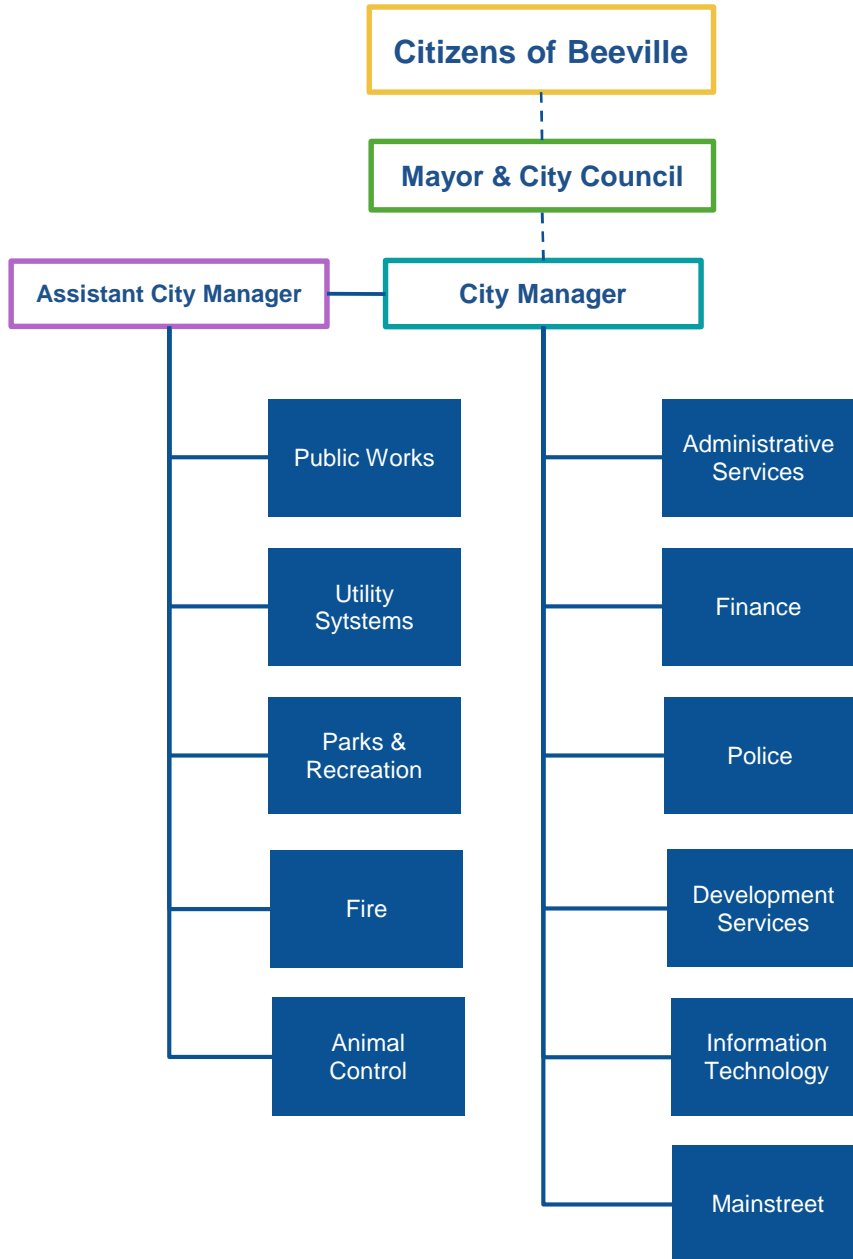
Kristine Horton
Finance Director



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 Proposed Budget
 Use of Funds by Departments
 (General, Utility & Special Revenue Funds)

Department	Fund Type																								
	General Fund	Utility Fund	St. Maint. Fund	Police LEO/SE Fund	Police Grant Fund	Police Opioid Fund	CDBG Fund	CDBG MIT Fund	CARES Act Fund	Hotel Motel Fund	Main St. Fund	Muni. Crt Tech. Fund	Muni. Crt Local Truancy Fund	Muni. Crt Building Security Fund	Muni Crt 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-Emergency 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
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 Proposed 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-Emergency 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:

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

October	<ul style="list-style-type: none">• Budget becomes effective.• Prepare approved budget document.
November-December	<ul style="list-style-type: none">• Monitor budget and revenue stream to make necessary recommendations to the City Manager and City Council.• Begin preparation of first quarterly report to City Council
October 2024 - September 2025	<ul style="list-style-type: none">• 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.



2024-2025 Budget Process Calendar

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

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 \$11,483,560 (excluding transfers out). Twenty percent of this number equates to \$ 2,296,712.

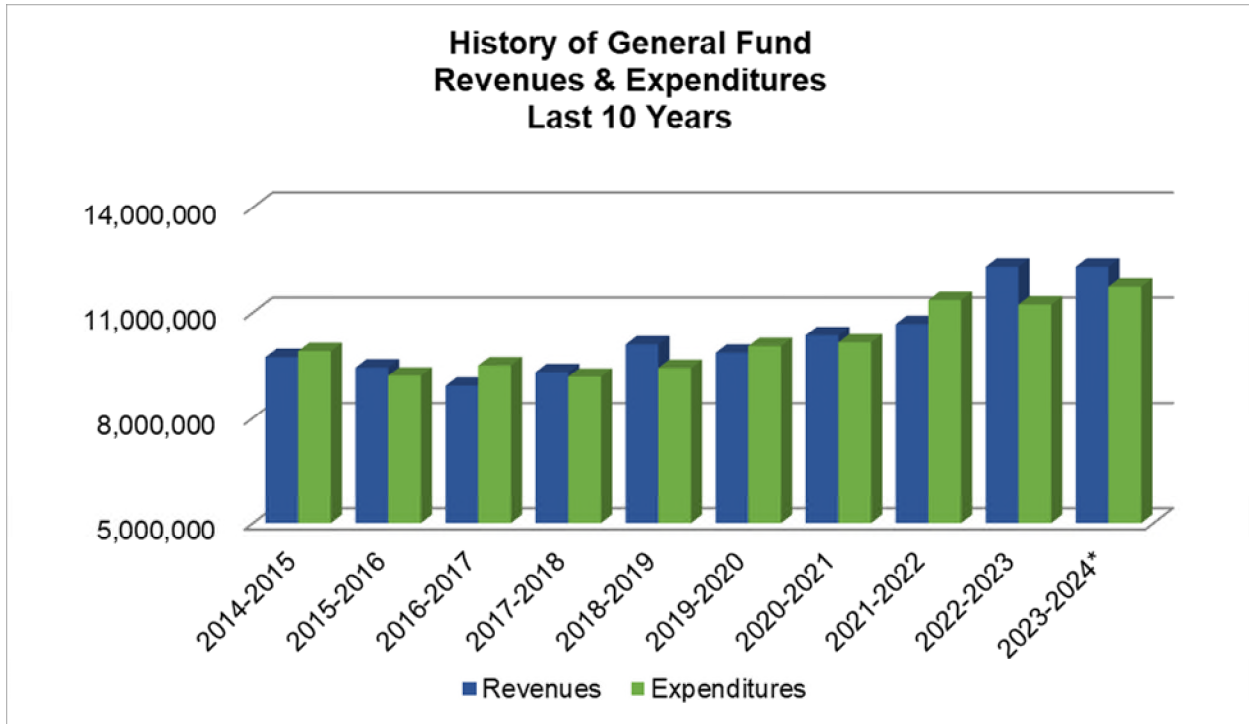
The current Fiscal Policy states that the Utility Fund must maintain a reserve of at least 20 percent (%) of total annual Utility Fund appropriations and once the Audited Financial Report has been completed, the amount calculated for the reserve be designated as Reserve for Major Contingencies (due to numerous projects going on with the Utility Fund the number has gone from 20% to 25%). For FY 2023-24 the Projected year end expenditures are expected to be \$ 7,128,588 (excluding transfers out). Twenty-five percent of this number equates to \$ 1,782,147.

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 4.68% 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.

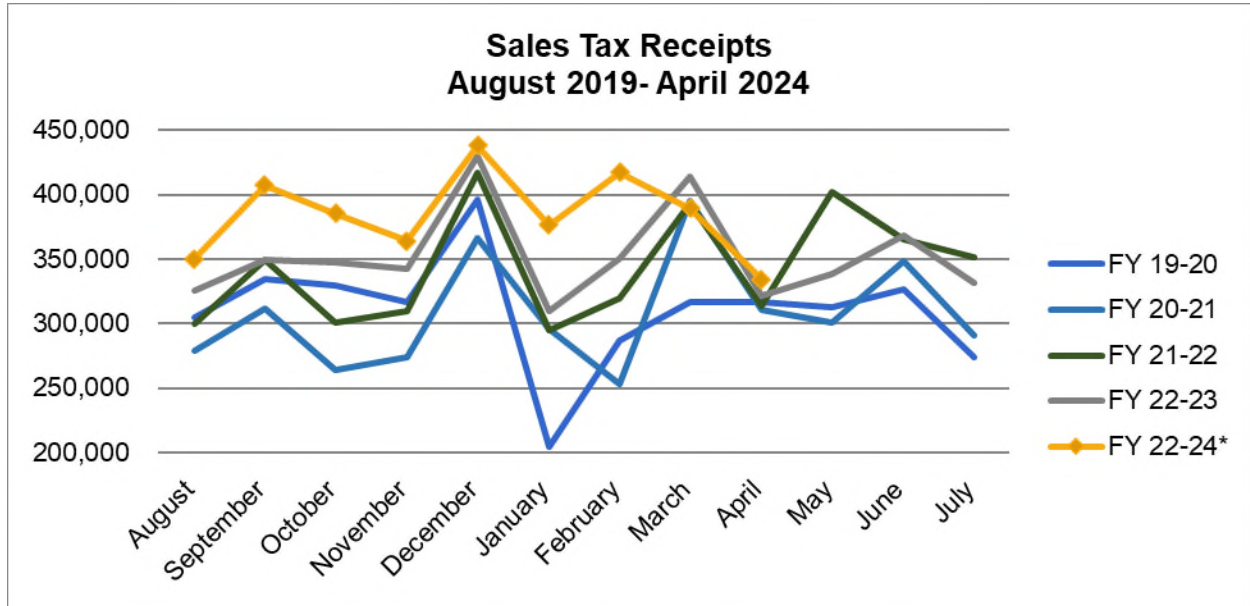


Fiscal Year	Revenues	Expenditures
2014-2015	9,728,937	9,899,808
2015-2016	9,433,146	9,199,102
2016-2017	8,911,400	9,492,743
2017-2018	9,302,169	9,170,960
2018-2019	10,088,917	9,418,920
2019-2020	9,853,395	10,041,489
2020-2021	10,353,379	10,143,791
2021-2022	10,671,568	11,351,549
2022-2023	12,300,972	11,221,029
2023-2024*	12,302,529	11,746,253

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 April 2024.



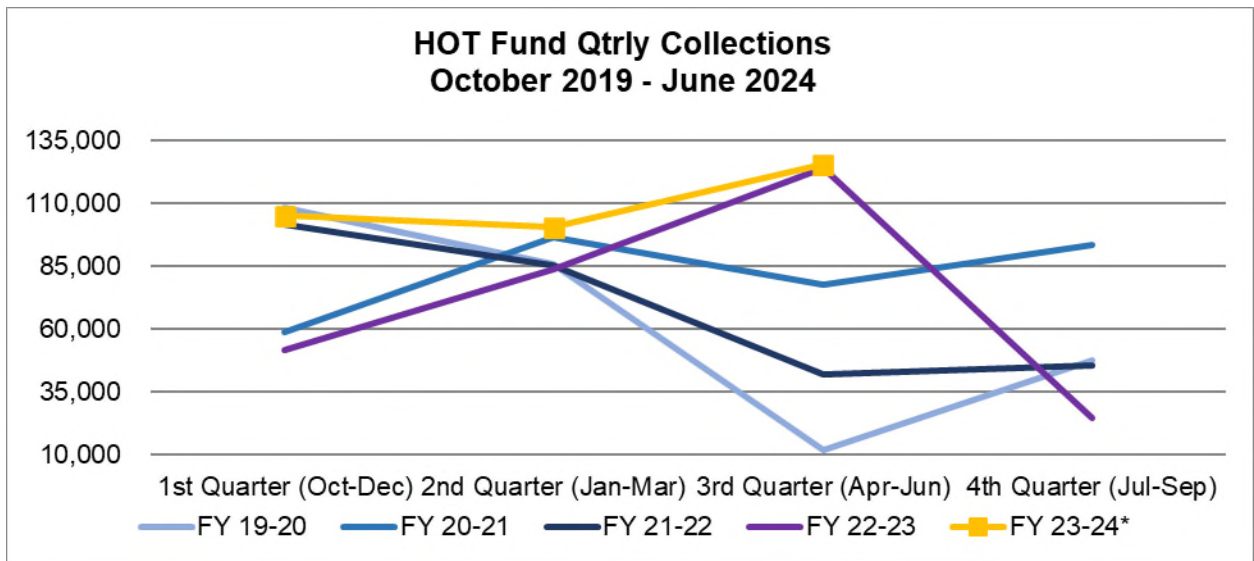
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
FY 19-20	305,000	334,087	329,362	316,853	396,296	204,294
FY 20-21	278,678	311,529	264,343	274,204	365,889	296,206
FY 21-22	299,943	349,547	300,793	309,782	417,312	294,667
FY 22-23	325,987	349,099	347,778	342,297	430,229	310,155
FY 22-24*	350,412	407,028	385,535	364,098	438,063	376,404

	Feb.	Mar.	Apr.	May	Jun.	Jul.
FY 19-20	286,787	316,947	316,598	312,234	327,030	273,856
FY 20-21	253,062	394,635	311,060	300,811	348,104	291,327
FY 21-22	319,717	392,982	313,661	401,610	365,006	351,404
FY 22-23	350,907	414,273	321,151	338,175	368,743	331,749
FY 22-24*	417,094	389,440	334,369	0	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. At the time of presentation, the FY 2024 numbers were not available due to a large number of citizens protesting their values.



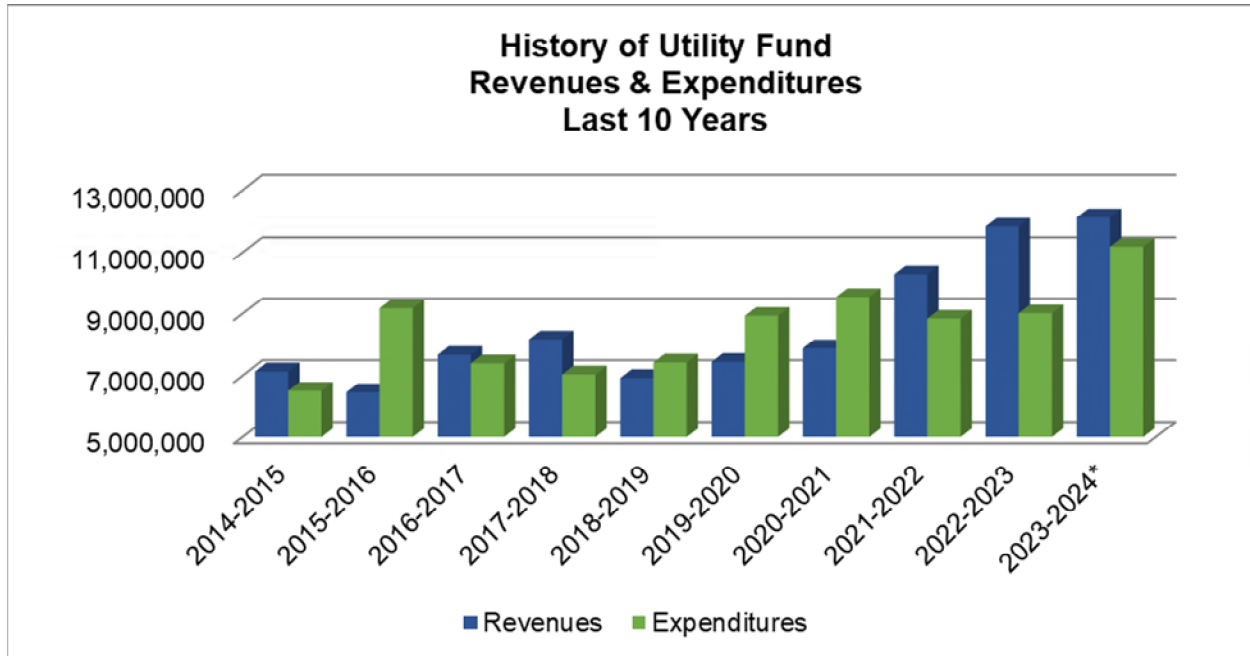
The graph below depicts actual HOT fund collections for the last five (5) fiscal years through June 2024.



	1st Quarter (Oct-Dec)	2nd Quarter (Jan-Mar)	3rd Quarter (Apr-Jun)	4th Quarter (Jul-Sep)
FY 19-20	107,982	85,946	11,705	47,699
FY 20-21	58,633	96,413	77,357	93,475
FY 21-22	101,415	85,180	41,780	45,628
FY 22-23	51,732	83,693	124,027	24,796
FY 23-24*	104,865	100,367	125,358	0

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 \$42.27 and the Senior discounted rate is \$21.14). 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	11,189,875

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.

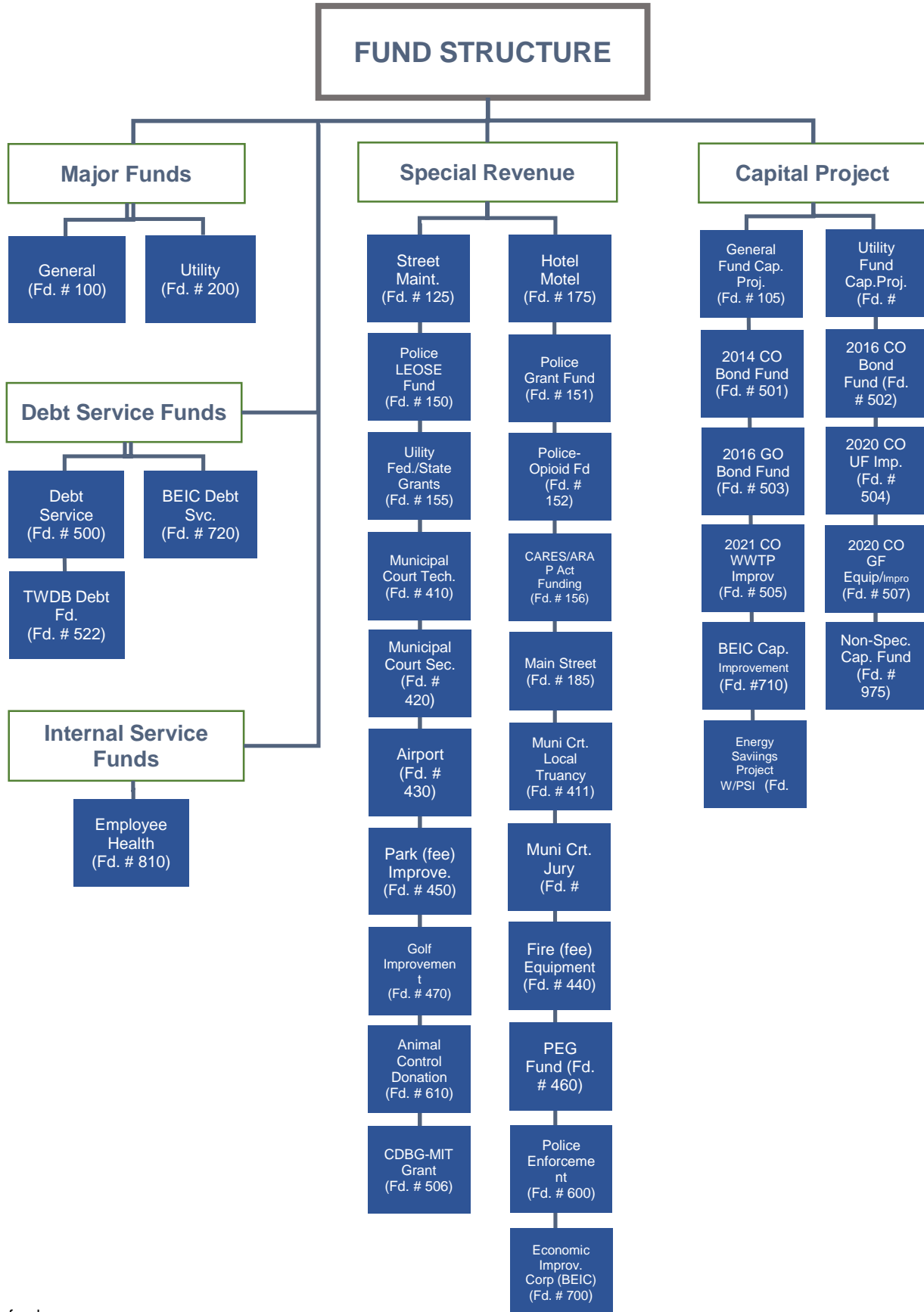
Thorough Cost-Benefit Analysis before Implementing New Projects

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

Proposed 2025 City Budget

Fund Balance, Revenues & Expenditures

By Fiscal Year

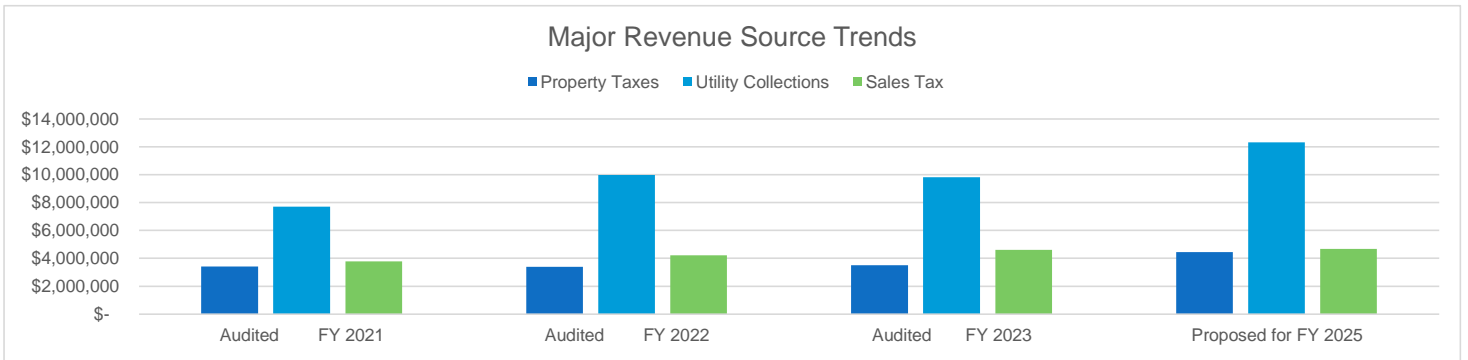
Account	Totals			
	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Proposed FY 24-25
Revenues:				
Ad Valorem Taxes	3,378,879	3,506,732	4,354,352	4,453,450
Franchise Taxes	647,053	586,912	577,592	570,000
Sales Taxes	4,209,981	4,604,065	4,542,136	4,683,229
Occupancy Taxes	274,003	284,258	463,684	290,000
Permits, Fees, & Fines	3,744,556	3,991,428	4,077,881	4,241,098
Interest	188,678	197,027	325,426	1,145,743
Forfeiture	37,325	25,781	9,722	70,000
Non Specified Grants & Contributions	1,226,941	1,316,251	1,017,657	1,162,670
Grants & Contributions	1,830,047	1,253,290	1,377,820	3,831,049
Water & Sewer Collections	9,974,096	9,820,505	11,874,290	12,318,499
Bond/Loan Proceeds	10,384	754,760	17,179,660	-
Interfund Transfers	2,254,338	3,599,188	4,085,210	3,174,751
Total Revenues	25,521,943	26,341,007	45,800,219	32,765,738
Expenditures:				
Personnel and Benefits	7,293,420	6,950,828	7,289,270	8,230,468
Supplies	1,825,214	1,535,251	1,597,194	1,680,080
Building & Structure Maint	311,282	376,725	382,233	593,256
Equipment & Vehicle Maintenance	303,054	276,875	345,991	425,650
Miscellaneous Services	8,390,053	8,120,371	8,877,598	10,002,055
Other Charges	1,867,166	1,637,870	1,385,933	1,717,574
Capital Outlay-Buildings	-	173,142	835,000	3,952,348
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	379,504	485,007
Contingencies	112,349	36,322	21,859	-
Water System Improvements	5,070,113	1,040,883	-	10,691,000
Bond Costs	-	-	314,660	-
Capital Leases	113,311	-	199,410	199,360
Loans	-	-	-	-
Bond Payment & Fees	832,047	807,787	1,536,156	1,715,845
Economic Projects/Incentives	780,936	546,891	525,000	575,000
Transfers	3,737,878	4,137,683	6,107,145	5,139,211
Total Expenditures	27,849,503	23,357,358	24,237,457	44,410,123
Increase/(Decrease) in Fund Balance Before Transfers	(2,327,560)	2,983,649	21,562,762	(11,644,385)
Transfers In/(Out)	(1,483,540)	(538,495)	(2,021,935)	(1,964,460)
Increase/(Decrease) in Fund Balance	(3,811,100)	2,445,154	19,540,827	(13,608,846)
Fund Balance - Beginning of Year	13,426,097	8,194,071	26,679,249	28,411,654
Fund Balance - End of Year	9,614,997	10,639,225	46,220,076	14,802,808

**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
Revenues:							
Ad Valorem Taxes	3,116,500	-	-	1,336,950	-	-	4,453,450
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	3,881,358	182,840	-	-	-	176,900	4,241,098
Interest	43,000	81,363	949,820	5,560	-	66,000	1,145,743
Forfeiture	-	70,000	-	-	-	-	70,000
Non Specified Grants & Contributions	-	12,000	5,000	-	1,145,670	-	1,162,670
Grants & Contributions	-	3,831,049	-	-	-	-	3,831,049
Water & Sewer Collections	-	-	-	-	-	12,318,499	12,318,499
Bond/Loan Proceeds	-	-	-	-	-	-	-
Interfund Transfers	2,228,149	231,000	-	627,541	88,060	-	3,174,751
Total Revenues	10,708,737	6,052,602	954,820	1,342,510	1,145,670	12,561,399	32,765,738
Expenditures:							
Personnel and Benefits	7,030,450	-	-	-	-	1,200,018	8,230,468
Supplies	520,580	37,100	-	-	-	1,122,400	1,680,080
Building & Structure Maint	56,756	103,500	-	-	-	433,000	593,256
Equipment & Vehicle Maintenance	288,150	105,000	-	-	-	32,500	425,650
Miscellaneous Services	4,868,601	340,680	100,000	-	-	4,692,774	10,002,055
Other Charges	219,255	282,413	-	27,456	1,051,390	137,060	1,717,574
Capital Outlay-Buildings	-	170,000	3,782,348	-	-	-	3,952,348
Capital Improvements	-	3,710,480	-	-	-	-	3,710,480
Capital Outlay-Infrastructure	-	432,000	-	-	-	-	432,000
Capital Outlay-Equipment	-	350,000	135,007	-	-	-	485,007
Contingencies	-	-	-	-	-	-	-
Water System Improvements	-	-	10,691,000	-	-	-	10,691,000
Bond Costs	-	-	-	-	-	-	-
Capital Leases	166,250	-	-	-	-	33,110	199,360
Loans	-	-	-	-	-	-	-
Bond Payment & Fees	-	-	-	1,714,845	-	1,000	1,715,845
Economic Projects/Incentives	-	575,000	-	-	-	-	575,000
Transfers	220,853	944,914	-	-	-	3,973,444	5,139,211
Total Expenditures	13,150,042	6,106,173	14,708,355	1,742,301	1,051,390	7,651,863	44,410,123
Increase/(Decrease) in Fund Balance Before Transfers	(2,441,305)	(53,571)	(13,753,535)	(399,791)	94,280	4,909,536	(11,644,385)
Transfers In/(Out)	2,007,296	(713,914)	-	627,541	88,060	(3,973,444)	(1,964,460)
Increase/(Decrease) in Fund Balance	(434,008)	(767,485)	(13,753,535)	227,751	182,340	936,092	(13,608,846)

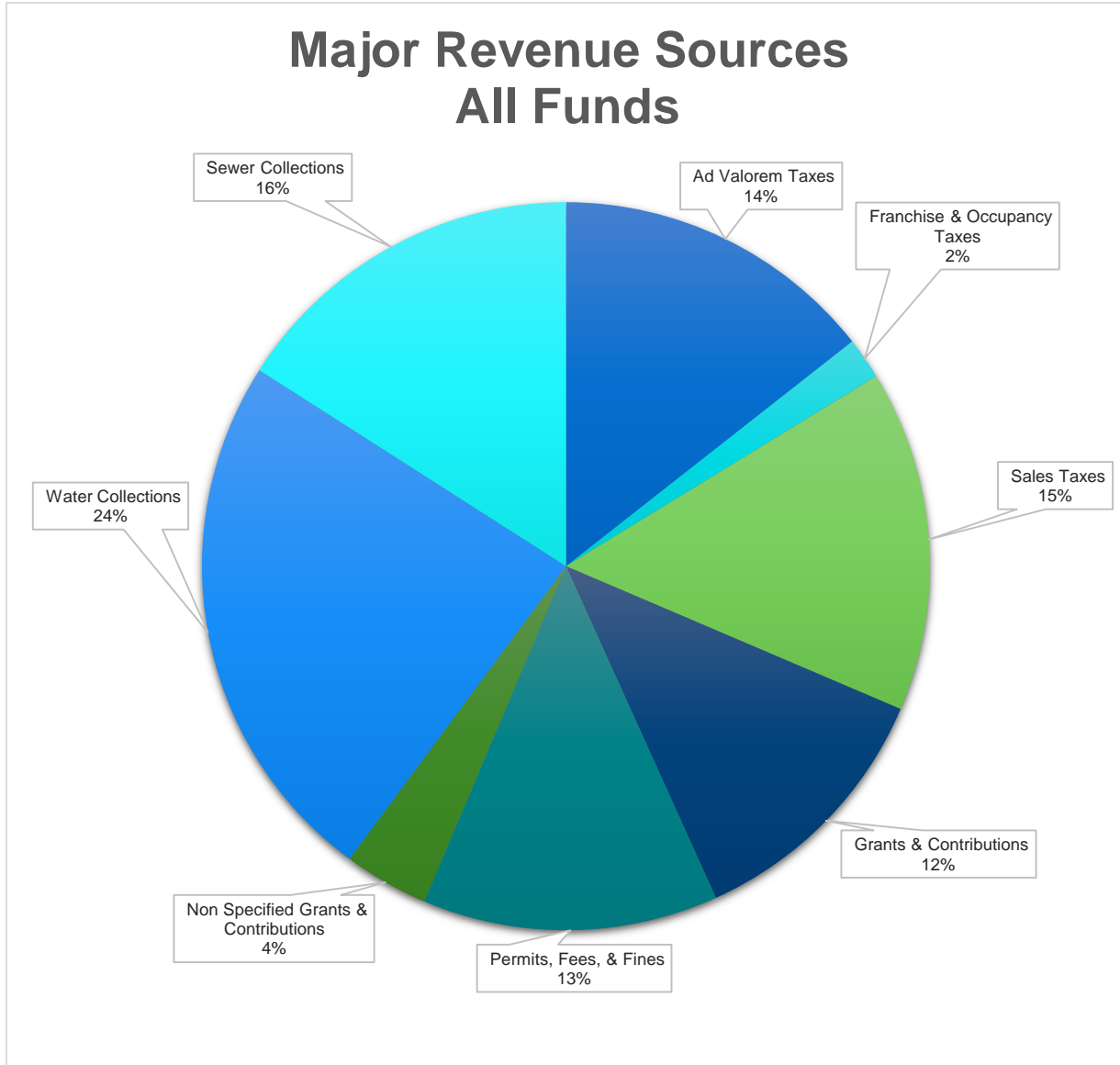
Adopted FY 2025 Budget Selected Revenue History

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	Proposed for FY 2025	Percent Change 2025 Over 2024
Maint. & Oper. Tax Rate	\$ 0.44118	\$ 0.42940	\$ 0.40811	\$ 0.41870	-0.84%	2.59%		-100.00%
City Assessed Valuation	678,192,261	541,631,731	639,674,264	733,450,369	10.63%	14.66%		-100.00%
Beginning Cash Balances	10,002,715	13,426,097	8,194,071	10,639,225	-7.46%	29.84%	28,885,729	252.52%
Primary Revenue Sources								
Property Taxes	\$ 3,417,301	\$ 3,378,879	\$ 3,506,732	\$ 4,354,352	8.82%	24.17%	\$ 4,453,450	27.00%
Utility Collections	7,710,653	9,974,096	9,820,505	11,874,290	5.99%	20.91%	12,318,499	25.44%
Sales Tax	3,768,609	4,209,981	4,604,065	4,542,136	2.56%	-1.35%	4,683,229	1.72%
Total Primary Revenue Sources	14,896,563	17,562,956	17,931,302	20,770,778	5.48%	7.77%	21,455,178	19.65%
Secondary Revenue Sources								
Franchise Fees	\$ 605,879	\$ 647,053	\$ 586,912	\$ 577,592	-3.71%	-1.59%	\$ 570,000	-2.88%
Occupancy Taxes	287,591	274,003	284,258	463,684	19.17%	63.12%	290,000	2.02%
Permits, Fees, & Fines	3,241,042	3,744,556	3,991,428	4,077,881	2.88%	2.17%	4,241,098	6.26%
Interest	126,526	188,678	197,027	325,426	19.93%	65.17%	1,145,733	481.51%
Forfeiture	31,292	37,325	25,781	9,722	-36.14%	-62.29%	70,000	171.52%
Non Specified Grants & Contributions	1,228,466	1,226,941	1,316,251	1,017,657	-6.04%	-22.69%	1,162,670	-11.67%
Grants & Contributions	2,193,253	1,830,047	1,253,290	183,842	-53.51%	-85.33%	3,653,216	191.49%
Bond/Loan Proceeds	7,702,180	10,384	754,760	17,179,660	1082.72%	2176.18%	-	0.00%
Total Secondary Revenue Sources	\$ 15,416,228	\$ 7,958,987	\$ 8,409,707	\$ 23,835,464	52.64%	172.83%	\$ 11,132,717	32.38%





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: 27.00%

The annual increase in valuation from new improvements has continued to increase over the past several years due to new commercial real estate buildings and the changes in the appraisal software over the past few years. Unfortunately, service demands, health insurance coverage, and capital needs have absorbed nearly all new property taxes. Each year, it is the goal of the City Council and City Administration to levy property taxes at a rate that is consistent with the change in total valuation to not have a dramatic impact on individual taxpayers.

Utility Collections*Average Annual Growth Rate (2022-2024): 5.99%**2025 Budget Assumption Growth Rate: 25.44%*

During the fiscal year 2021 the City and BWSO issued COs for a collective total of \$14.5 million (\$7 mil. from BWSO and \$7.5 mil. from City). The 2021 COs were used to provide improvements at the Wastewater Treatment Plant. In FY 2023 additional COs in the amount of \$10.9 million were issued to provide improvements at the Water Treatment Plant.

Sales Tax*Average Annual Growth Rate (2022-2024): 2.56%**2025 Budget Assumption Growth Rate: 1.72%*

In 2024, an estimated \$4.54 million will be collected from the City's sales tax. By City ordinance, 67% of the City sales tax is credited to the General Fund. While 25% of the City sales tax is credited to the City's Economic Development Fund (BEIC) in accordance with City Ordinance. The City Council has committed to using the funds for economic development initiatives including traditional incentives and infrastructure projects. The remaining 8% is credited to the Street Maintenance Fund for street improvements as approved by voters.

Permits, Fees, & Fines*Average Annual Growth Rate (2022-2024): 2.88%**2025 Budget Assumption Growth Rate: 6.26%*

Permits, Fees, & Fines contains revenue from buildings, municipal court, golf course, and garbage services. Municipal violation revenue collections are projected to decrease overall due to issues with the server that collects revenue and the process it takes to correct the issue. Construction permit issuance has remained relatively constant over the years. The golf course's collection is dependent on the weather. Garbage services will consistently increase due to CPI (consumer price index) approved rates by the City Council.

Franchise Fees*Average Annual Growth Rate (2022-2024): -3.71%**2025 Budget Assumption Growth Rate: -2.88%*

By local ordinance, the City charges Communication services a fee for the right to use city streets and rights-of-way for the placing and maintaining of equipment and property. There are franchise fees for electric, cable television, and for PEG.

Grants & Contributions*Average Annual Growth Rate (2022-2024): -53.51%**2025 Budget Assumption Growth Rate: 191.49%*

During FY 22-23 the City received multiple grants ranging from improvements to downtown sidewalks, park infrastructure, airport infrastructure, and flood mitigation.



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 Proposed Revenues & Other Sources	FY 2025 Proposed Expenditures & Other Uses	Proposed Fund Balance for Appropriation 9/30/2025
General Fund	\$ 2,972,732	\$ 12,302,529	\$ 11,746,253	\$ 3,529,008	\$ 12,936,887	\$ 13,370,895	\$ 3,095,000
Special Revenue Funds							
Beeville Economic Improvement Corp.	1,588,299	1,145,175	1,137,026	1,596,448	1,218,100	1,199,144	1,615,404
Hotel Motel	643,689	474,093	288,628	829,154	299,960	298,160	830,954
Street Maintenance	564,834	381,738	141,173	805,399	386,250	551,020	640,629
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)	178,245	155,427	6,970	-	-	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	(14)	-	-	(14)	300,000	300,000	(14)
CARES/COVID Grant Fund	56,882	1,208,210	1,193,977	71,115	39,833	27,833	83,115
Main Street Fund	4,676	43,402	34,494	13,584	83,000	85,863	10,721
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	4,417	2,840	20,698	4,270	17,931	7,037
Municipal Court Jury Fund	190	78	-	268	83	-	351
Fire (fee) Equipment Fund	241,892	108,217	65,900	284,209	112,560	214,000	182,769
Park (fee) Improvement Fund	265,030	60,707	6,915	318,822	58,600	310,000	67,422
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	152	70,000	21,500	48,652
Animal Control Donation Fund	6,360	442	5,090	1,712	550	2,200	62
Capital Project Funds							
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	-	54,619	720	40,000	15,339
2014 CO's Fund	4,401	219	4,300	320	220	-	540
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	2,689,467	14,271,538	924,000	14,277,355	918,183
Non-Specific Capital Fund	(85)	85	-	0	-	-	0
Debt Service Funds							
BEIC Debt Service	56,611	440,612	446,481	50,742	440,550	447,619	43,673
City Debt Service Fund	357,034	1,343,302	1,100,557	599,779	1,341,950	1,107,444	834,285
Utility Fund	\$ 4,158,820	\$ 12,144,347	\$ 11,189,875	\$ 5,113,292	\$ 12,561,399	\$ 11,625,307	\$ 6,049,384
Employee Health Fund	\$ (374,080)	\$ 1,159,875	\$ 922,273	\$ (136,478)	\$ 1,233,730	\$ 1,051,390	\$ 45,862

General Fund:

	Anticipated FY 2025 Beginning Balance	Anticipated FY 2025 Ending Balance	Increase/ (Decrease)	Percent Change
Fund Balance Available for Appropriation:	\$ 3,529,008	\$ 3,095,000	(434,008)	-12.30%

The General Fund anticipated beginning fund balance is comprised of funds committed to build the Reserves to at least 20% of expenditures to equal \$ 2,630,008 which is available for appropriation (in emergency situations) and allocating two (2) years' worth of Debt Reserve totaling \$ 566,633. This will leave the unassigned fund balance at \$(101,641). The FY 2025 ending fund balance is projected to decrease due to the increase in expenditures.

Utility Fund:

	Anticipated FY 2025 Beginning Balance	Anticipated FY 2025 Ending Balance	Increase/ (Decrease)	Percent Change
Fund Balance Available for Appropriation:	\$ 5,113,292	\$ 6,049,384	936,092	18.31%

The Utility Fund anticipated beginning fund balance is comprised of funds committed to build the Reserves to at least 25% of expenditures to equal \$1,912,966 which is available for appropriation (in emergency situations) and allocating two (2) years' worth of Debt Reserve totaling \$ 4,046,085. This will leave the unassigned fund balance at \$90,469. The FY 2025 ending fund balance is projected to increase due to the service fees increasing.

Debt Service Fund:

	Anticipated FY 2025 Beginning Balance	Anticipated FY 2025 Ending Balance	Increase/ (Decrease)	Percent Change
Fund Balance Available for Appropriation:	\$ 599,779	\$ 834,285	234,506	39.10%

It is required to have a debt reserve fund of 15% of expenditures. The City is in the process of building it up to at least two (2) years' worth of debt payments.

BEIC Fund:

	Anticipated FY 2025 Beginning Balance	Anticipated FY 2025 Ending Balance	Increase/ (Decrease)	Percent Change
Fund Balance Available for Appropriation:	\$ 1,596,448	\$ 1,615,404	18,956	1.19%

The BEIC Fund revenue is generated from the sales tax the City collects (at 25%). The goal normally is to breakeven, but due to budgeting in past years, the fund balance has increased significantly. The FY 2025 ending fund balance is expected to increase by \$ 18,956. There are a few projects and façade improvements in the works for FY 2025.

Hotel-Motel (HOT) Fund:

	Anticipated FY 2025 Beginning Balance	Anticipated FY 2025 Ending Balance	Increase/ (Decrease)	Percent Change
Fund Balance Available for Appropriation:	\$ 829,154	\$ 830,954	1,800	.22%

The HOT fund revenue is generated from the HOT tax the City collects (at 7%). The funds are to be utilized on promoting the arts and tourism for the City of Beeville. The FY 2025 ending fund balance is expected to increase by \$ 1,800. There are a few projects in the works at the event center for FY 2025.

Street Maintenance Fund:

	Anticipated FY 2025 Beginning Balance	Anticipated FY 2025 Ending Balance	Increase/ (Decrease)	Percent Change
Fund Balance Available for Appropriation:	\$ 805,399	\$ 640,629	(164,770)	-20.46%

The City's Street Maintenance revenue is generated from the sales tax the City collects (at 8%). The goal for the Street Maintenance fund is to maintain the City's current streets and right-a-ways. The projected ending fund balance is expected to decrease by \$164,850 as FY25 is doing seal coating.

Main Street Fund:

	Anticipated FY 2025 Beginning Balance	Anticipated FY 2025 Ending Balance	Increase/ (Decrease)	Percent Change
Fund Balance Available for Appropriation:	\$ 13,584	\$ 10,721	(2,863)	-21.08%

The goal of the Main Street Fund is to generate more revenue by establishing new fees/ updating current fees and having more events.

Fire (fee) Fund:

	Anticipated FY 2025 Beginning Balance	Anticipated FY 2025 Ending Balance	Increase/ (Decrease)	Percent Change
Fund Balance Available for Appropriation:	\$318,822	\$ 182,769	(101,440)	-35.69%

The Fire (fee) Fund was created due to an ordinance adopted by City Council to charge utility customers a \$2.00 fee to be utilized for Fire Equipment (mainly vehicles). The FY 2025 ending fund balance has decreased by \$101,440 due to purchase of a Vehicle in FY 25.

Park (fee) Fund:

	Anticipated FY 2025 Beginning Balance	Anticipated FY 2025 Ending Balance	Increase/ (Decrease)	Percent Change
Fund Balance Available for Appropriation:	\$ 318,822	\$ 182,769	(251,400)	-78.85%

The Park (fee) Fund was created due to an ordinance adopted by City Council to charge utility customers a \$1.00 fee to be utilized for Fire Equipment. The FY 2025 ending fund balance has decreased by \$251,400 to fund much-needed play structure replacements locations to be determined.

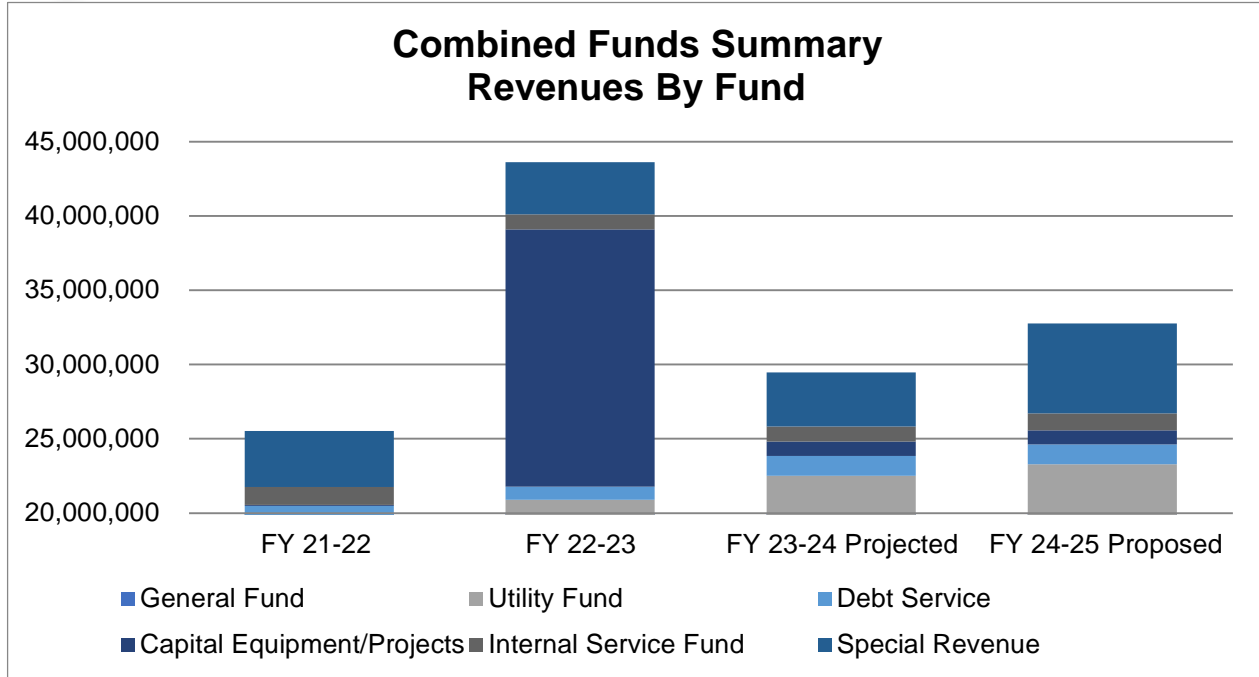
City of Beeville
All Funds 7-Year Forecast Model
Budget Basis
Fiscal Years 2021-2028

	Actual 2021-2022	Actual 2022-2023	Projected 2023-2024	Proposed 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028
REVENUES							
Ad Valorem Taxes	\$ 3,378,879	\$ 3,506,732	\$ 4,354,352	\$ 4,453,450	\$ 4,609,321	\$ 4,770,647	\$ 4,937,620
Franchise Taxes	647,053	586,912	577,592	\$ 570,000	570,000	575,700	581,457
Sales Taxes	4,209,981	4,604,065	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	\$ 4,241,098	4,283,509	4,326,344	4,369,608
Interest	188,678	197,027	325,426	\$ 1,145,743	1,180,115	1,215,519	1,251,984
Forfeiture	37,325	25,781	9,722	\$ 70,000	9,722	10,694	11,764
Non Specified Grants & Contributions	1,226,941	1,316,251	1,017,657	\$ 1,162,670	1,139,417	1,116,628	1,094,296
Grants & Contributions	1,830,047	1,253,290	1,377,820	\$ 3,831,049	3,869,359	3,095,488	2,476,390
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	754,760	17,179,660	\$ -	6,000,000	-	3,000,000
Total Revenues	25,521,943	26,341,007	45,800,219	32,765,738	39,618,828	33,765,356	37,107,243
EXPENDITURES							
Personnel and Benefits	7,293,420	6,950,828	7,289,270	8,230,468	8,518,535	8,816,683	9,125,267
Supplies	1,825,214	1,535,251	1,597,194	1,680,080	1,713,682	1,747,955	1,782,914
Building & Structure Maint	311,282	376,725	382,233	593,256	611,054	626,330	641,988
Equipment & Vehicle Maintenance	303,054	276,875	345,991	425,650	438,420	451,572	465,119
Miscellaneous Services	8,390,053	8,120,371	8,877,598	10,002,055	10,302,117	10,611,181	10,929,516
Other Charges	1,867,166	1,637,870	1,385,933	1,717,574	1,734,750	1,752,097	1,769,618
Capital Outlay-Buildings	-	173,142	835,000	3,952,348	2,371,409	1,185,704	592,852
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	379,504	485,007	504,407	524,584	545,567
Contingencies	112,349	36,322	21,859	-	-	-	-
Water System Improvements	5,070,113	1,040,883	-	10,691,000	7,483,700	4,490,220	2,694,132
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	1,715,845	1,544,260	1,389,834	1,250,851
Economic Projects/Incentives	780,936	546,891	525,000	575,000	632,500	695,750	765,325
Total Expenditures	27,849,503	23,357,358	24,237,457	44,410,123	38,363,033	33,895,171	31,527,055
Net Revenue (Expenditures)	(2,327,560)	2,983,649	21,562,762	(11,644,385)	1,255,796	(129,815)	5,580,188
OTHER SOURCES (USES)							
Transfer In	2,254,338	3,599,188	4,085,210	3,174,751	3,254,119	3,335,472	3,418,859
Transfer (Out)	(3,737,878)	(4,137,683)	(6,107,145)	(5,139,211)	(5,241,995)	(5,346,835)	(5,453,772)
Total Other Sources (Uses)	(1,483,540)	(538,495)	(2,021,935)	(1,964,460)	(1,987,876)	(2,011,363)	(2,034,913)
Total Resources (Uses)	(3,811,100)	2,445,154	19,540,827	(13,608,846)	(732,080)	(2,141,178)	3,545,276
Fund Balance - Beginning of Year	13,426,096	8,194,071	10,639,225	30,180,052	16,571,206	15,839,126	13,697,948
Fund Balance - End of Year	\$ 9,614,995	\$ 10,639,225	\$ 30,180,052	\$ 16,571,206	\$ 15,839,126	\$ 13,697,948	\$ 17,243,224

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

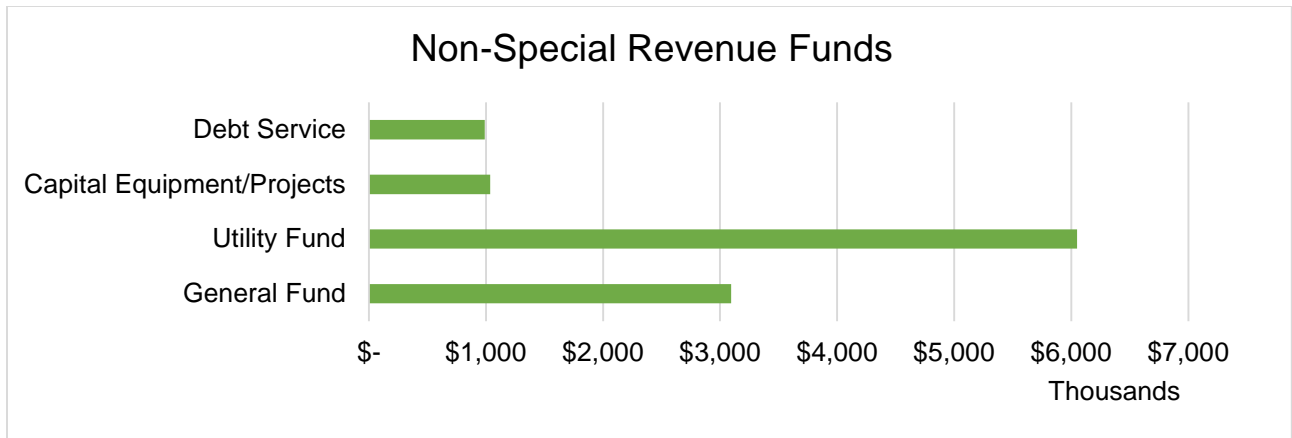
Utility Fund

Debt Service

Capital Equipment/Project Funds

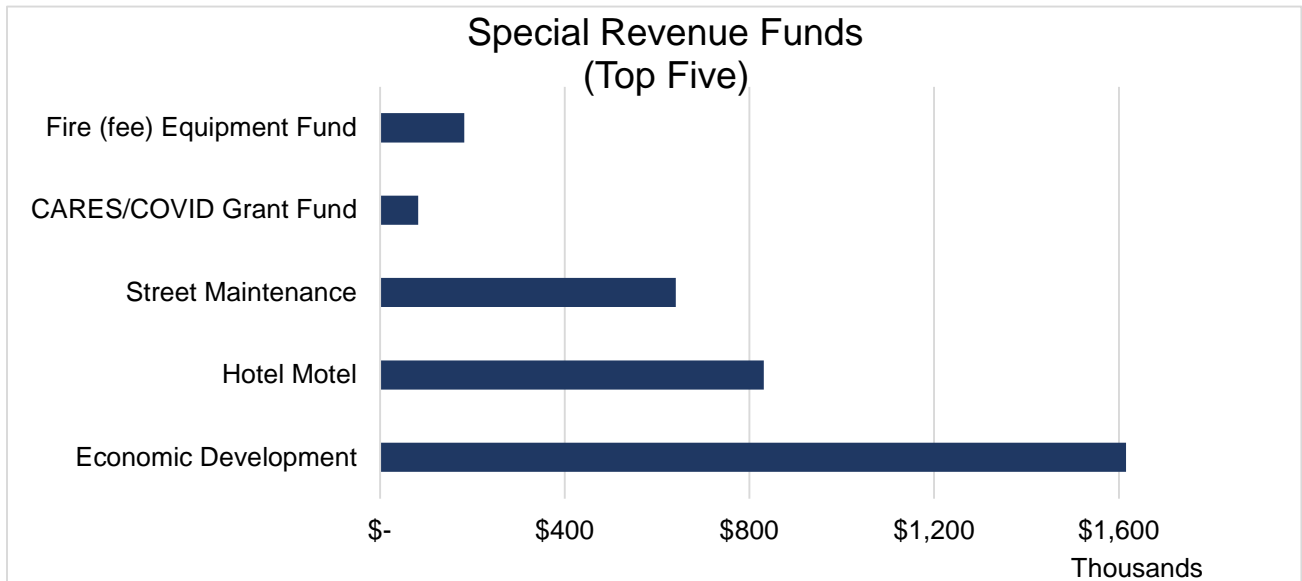
Special Revenue

- 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



FY 2024-2025 Proposed Ending Fund Balances

General Fund	\$ 3,095,000
Utility Fund	\$ 6,049,384
Capital Equipment/Projects	\$ 1,035,549
Debt Service	\$ 988,624



FY 2024-2025 Proposed Ending Fund Balances

Special Revenue Funds	
Economic Development	\$ 1,615,404
Hotel Motel	\$ 830,954
Street Maintenance	\$ 640,629
Police LEOSE Fund	\$ 3,114
Police Grant Fund	\$ 178
Police Opioid Fund	\$ 276
CDBG Grant Fund	\$ 6,970
CDBG-MIT Grant Fund	\$ 1,045
TPWD Grant Fund	\$ (14)
CARES/COVID Grant Fund	\$ 83,115
Main Street Fund	\$ 10,721
Airport Fund	\$ 17,584
Municipal Court Tech Fund	\$ 5,625
Municipal Court Local Truancy Fund	\$ 17,701
Municipal Court Bldg Security Fund	\$ 7,037
Municipal Court Jury Fund	\$ 351
Fire (fee) Equipment Fund	\$ 182,769
Park (fee) Improvement Fund	\$ 67,422
Golf Course Improvement Fund	\$ 9,563
PEG Fund	\$ 39,233
Police Enforcement Fund	\$ 48,652
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	Proposed/ Budgeted	
<u>Personnel</u>						
Dept 100-City Manager (1)	2.00	2.00	2.75	3.50	4.00	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	4.00	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	8.00	(0.50)
Dept 710-Parks & Recreation (4)	0.00	0.00	0.00	0.00	1.00	1.00
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	-
Total FTE Personnel	106.25	108.00	106.75	112.75	114.25	1.50
<u>Non-Personnel</u>						
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	-
Total Non-Personnel	58.00	67.00	67.00	67.00	67.00	0.00
Total FTE Personnel and Non-Personnel	164.25	175.00	173.75	179.75	181.25	1.50

Combined Personnel Notes:

- 1) The Assistant City Manager Position was moved from the Development Svc. Department to the City Manager Department
- 2) The Assistant City Manager Position was moved from the Development Svc. Department to the City Manager Department
- 3) The Parks & Rec Director was moved into its own Department for FY25
- 4) This is the Department created for the Parks & Rec Director

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
Major Fund Types					
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
Special Revenue Funds					
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
Subtotal	\$ 4,355,874	\$ 6,052,602	\$ 6,106,173	\$ (713,914)	\$ 3,588,389
Capital Projects Funds					
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
Subtotal	\$ 14,789,083	\$ 954,820	\$ 14,708,355	\$ -	\$ 1,035,549
Debt Service Funds					
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
Subtotal	\$ 760,874	\$ 1,342,510	\$ 1,742,301	\$ 627,541	\$ 988,624
Internal Service Funds					
Employee Health Fund	\$ (136,478)	\$ 1,145,670	\$ 1,051,390	\$ 88,060	\$ 45,862
Subtotal	\$ (136,478)	\$ 1,145,670	\$ 1,051,390	\$ 88,060	\$ 45,862
Total Governmental Funds	\$ 28,411,654	\$ 32,765,738	\$ 44,410,123	\$ (1,964,460)	\$ 14,802,808



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

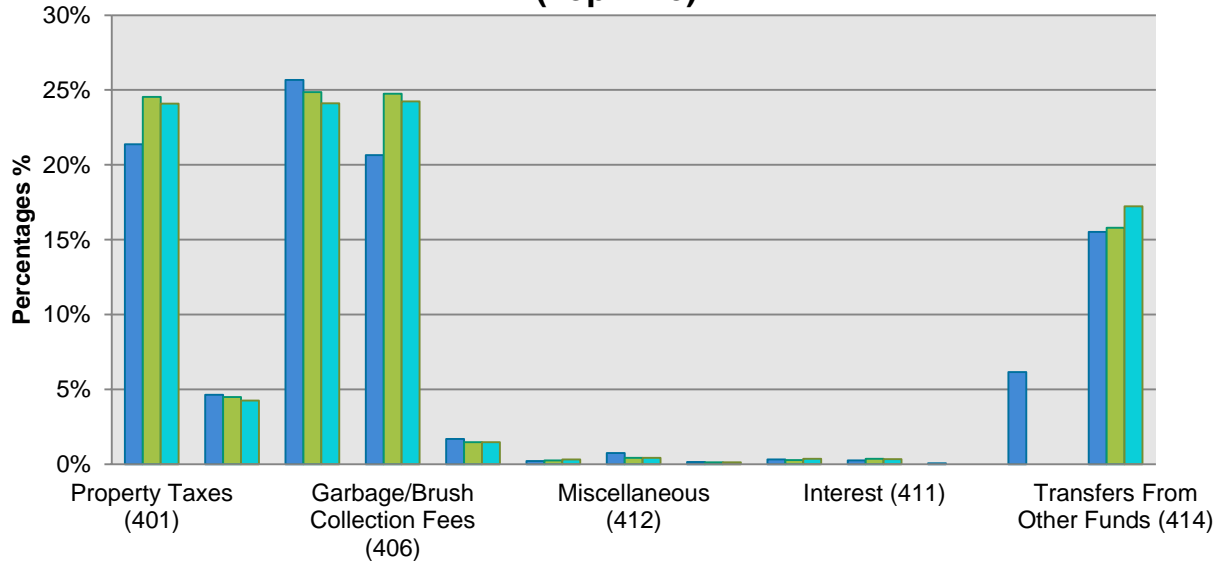
Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Proposed Budget
Beginning Fund Balance	\$ 2,572,769	\$ 1,892,789	\$ 2,972,732	\$ 2,972,732	\$ 2,972,732	\$ 3,529,008
Revenues:						
Property Taxes (401)	2,203,205	2,629,030	3,059,210	3,059,210	3,017,412	3,116,500
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	55,000
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	43,000
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	2,228,149
Total Revenues	\$ 10,671,568	\$ 12,300,972	\$ 12,112,654	\$ 12,305,779	\$ 12,302,529	\$ 12,936,887
Expenditures:						
Dept 100-Administration	473,839	523,371	505,015	546,533	538,330	664,453
Dept 110-Main Street	96,488	128,837	121,250	121,250	117,172	137,176
Dept 140-Information Technology	150,445	91,502	197,446	211,053	207,527	258,545
Dept 150-City Secretary	199,218	181,715	224,455	224,455	219,959	273,084
Dept 175-Finance	412,817	428,954	454,092	512,162	506,522	576,353
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	341,912	679,037
Dept 400-Fire	389,973	277,852	312,645	312,645	299,713	259,588
Dept 450-Emergency Services	369,000	378,225	387,681	387,681	387,681	488,793
Dept 500-Police	2,599,123	2,480,455	2,561,294	2,769,288	2,758,903	3,007,020
Dept 530-Municipal Court	178,955	189,481	204,150	204,150	204,812	222,965
Dept 550-Animal Control	205,467	235,870	267,441	267,441	258,755	298,093
Dept 700-Parks M&O	727,647	634,697	715,013	715,013	644,250	637,209
Dept 710-Parks & Recreation	-	-	-	-	-	136,521
Dept 725-Swimming Pool	61,556	57,403	69,170	69,170	70,372	107,109
Dept 750-Golf Course	179,080	314,071	357,615	357,615	305,382	371,684
Dept 800-Public Works	1,161,122	1,181,468	1,239,132	1,239,132	1,137,594	1,298,836
Dept 825-Garage	410,528	391,893	404,815	411,815	400,284	447,090
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	581,850
Dept 999-Transfers	553,667	287,792	262,693	262,693	262,693	220,853
Total Expenditures	\$ 11,351,549	\$ 11,221,029	\$ 11,849,349	\$ 12,169,937	\$ 11,746,253	\$ 13,370,895
Net Revenues /(Expenditures)	(679,980)	1,079,943	263,305	135,842	556,276	(434,008)
*Ending Fund Balance (Estimated):	\$ 1,892,789	\$ 2,972,732	\$ 3,236,037	\$ 3,108,574	\$ 3,529,008	\$ 3,095,000
Fund Balance Reserve Amt. @ 20% of Exp.:	2,159,576	2,186,647	2,317,331	2,381,449	2,296,712	2,630,008
Total Debt Reserve Needed (2 Years Worth)	145,584	145,584	478,080	478,080	478,080	566,633
Available Fund Balance:	\$ (412,371)	\$ 640,501	\$ 440,626	\$ 249,045	\$ 754,216	\$ (101,641)

Budget Notes:

(1) This Budget Includes a 3% COLA, a Step Increase, 14% Insurance Increase, and providing a TMRS COLA for retirees

**General Fund
Revenue Chart**

**General Fund
Revenue Percentages
(Top Five)**



Revenue Accounts

■ Actual Audited FY 22-23
 ■ Projected Unaudited FY 23-24
 ■ Proposed Budget FY 24-25

Account	Actual Audited FY 22-23		Projected Unaudited FY 23-24		Proposed Budget FY 24-25	
		%		%		%
Property Taxes (401)	2,629,030	21%	3,017,412	25%	3,116,500	24%
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%	55,000	0%
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%	43,000	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%	2,228,149	17%
Total Revenues	12,300,972	100%	12,302,529	100%	12,936,887	100%

Revenue Detail

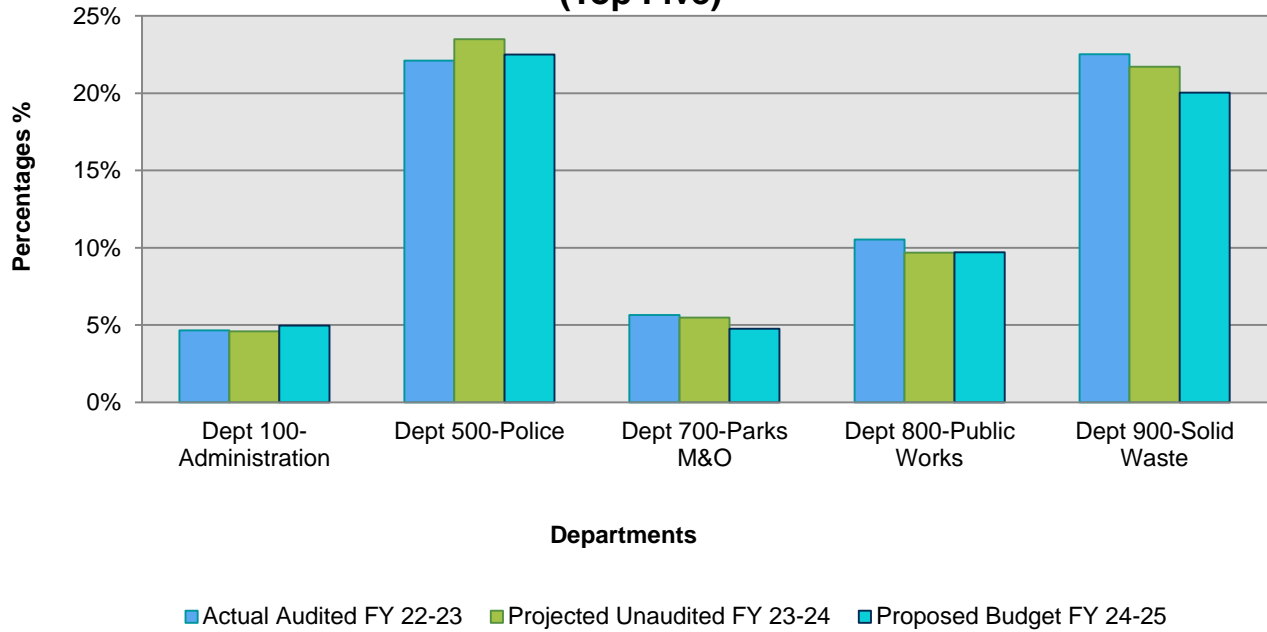
Classification	FY 21-22 Actual (Audited)	FY 22-23 Actual (Audited)	FY 23-24 Adopted Budget	FY 23-24 Adjusted Budget	FY 23-24 Projected	FY 24-25 Proposed Budget
Property Taxes (401)						
401.01 Current Taxes	\$ 2,076,204	\$ 2,484,414	\$ 2,944,510	\$ 2,906,386	\$ 2,864,738	\$ 2,965,000
401.02 Delinquent 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
	<u>2,203,205</u>	<u>2,629,030</u>	<u>3,059,210</u>	<u>3,059,210</u>	<u>3,017,412</u>	<u>3,116,500</u>
Franchise Taxes (402)						
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
	<u>627,384</u>	<u>562,988</u>	<u>539,500</u>	<u>539,500</u>	<u>550,778</u>	<u>550,000</u>
Sales Taxes (403)						
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
	<u>2,820,314</u>	<u>3,156,821</u>	<u>2,881,550</u>	<u>3,011,550</u>	<u>3,057,436</u>	<u>3,117,879</u>
Total Tax Revenues	\$ 5,650,903	\$ 6,348,838	\$ 6,480,260	\$ 6,610,260	\$ 6,625,625	\$ 6,784,379
Fees & Permits (404)						
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
	<u>173,572</u>	<u>179,757</u>	<u>144,970</u>	<u>166,100</u>	<u>162,797</u>	<u>219,875</u>
Municipal Court Fines (405)						
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
	<u>151,598</u>	<u>153,231</u>	<u>150,200</u>	<u>170,490</u>	<u>176,577</u>	<u>180,200</u>
Garbage/Brush Collection Fees (406)						
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
	<u>2,668,508</u>	<u>2,538,610</u>	<u>2,963,500</u>	<u>3,038,670</u>	<u>3,043,620</u>	<u>3,135,783</u>
Municipal Golf Course (408)						
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
	<u>168,962</u>	<u>205,014</u>	<u>224,300</u>	<u>185,300</u>	<u>181,029</u>	<u>189,000</u>

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 Proposed Budget
Rental Fees (409)							
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
		<u>28,116</u>	<u>24,818</u>	<u>25,800</u>	<u>30,569</u>	<u>30,706</u>	<u>40,700</u>
Miscellaneous (412)							
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
412.13	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	10,000
412.23	Community Event Sponsorships	2,800	300	32,750	10,665	-	-
		<u>175,732</u>	<u>89,728</u>	<u>117,550</u>	<u>62,665</u>	<u>50,923</u>	<u>55,000</u>
Police Enforcement (413)							
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
		<u>21,348</u>	<u>17,086</u>	<u>16,000</u>	<u>16,000</u>	<u>15,400</u>	<u>16,000</u>
Total Fees, Permits & Fines		\$ 3,387,836	\$ 3,208,245	\$ 3,642,320	\$ 3,669,794	\$ 3,661,053	\$ 3,836,558
Other Services (410)							
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
		<u>32,099</u>	<u>38,353</u>	<u>36,500</u>	<u>36,500</u>	<u>32,000</u>	<u>44,800</u>
Interest (411)							
411.01	Interest	22,205	31,081	12,000	41,651	42,381	43,000
		<u>22,205</u>	<u>31,081</u>	<u>12,000</u>	<u>41,651</u>	<u>42,381</u>	<u>43,000</u>
Grants (415)							
415.90	Grants-Misc	-	6,817	-	-	-	-
		<u>-</u>	<u>6,817</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Loan Proceeds (450)							
450.01	Lease Proceeds	-	690,215	-	-	-	-
450.02	SBITA Proceeds	-	64,545	-	-	-	-
		<u>-</u>	<u>754,760</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue		\$ 54,304	\$ 831,011	\$ 48,500	\$ 78,151	\$ 74,381	\$ 87,800
Total Revenue Before Transfers		\$ 9,093,042	\$ 10,388,094	\$ 10,171,080	\$ 10,358,205	\$ 10,361,059	\$ 10,708,737
Transfers From Other Funds (414)							
414.03	Utility Fund Transfer 200	734,765	826,158	951,448	951,448	951,448	1,142,291
414.04	Transfer from Hotel Motel 175	55,000	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	2,000	2,000
414.16	Transfer from EIC 700	140,266	151,534	161,072	161,072	161,072	176,941
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	60,000
414.23	Transfer from UF-Garage 200	39,180	36,000	40,500	46,500	40,396	48,500
414.24	Transfer Special Events 175	-	10,000	-	-	-	-
414.26	Transfer from UF-Mgmt Svcs	378,786	556,169	671,554	671,554	671,554	743,418
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	-	-	-	-
		<u>1,578,526</u>	<u>1,907,059</u>	<u>1,941,574</u>	<u>1,947,574</u>	<u>1,941,470</u>	<u>2,228,149</u>
Total Transfers		\$ 1,578,526	\$ 1,907,059	\$ 1,941,574	\$ 1,947,574	\$ 1,941,470	\$ 2,228,149
Total Revenues & Transfers		\$ 10,671,568	\$ 12,295,153	\$ 12,112,654	\$ 12,305,779	\$ 12,302,529	\$ 12,936,887

**General Fund
Expenditure Chart**

**General Fund
Expenditure Percentages
(Top Five)**



Account	Actual Audited FY 22-23	%	Projected Unaudited FY 23-24	%	Proposed Budget FY 24-25	%
Dept 100-Administration	523,371	5%	538,330	5%	664,453	5%
Dept 110-Main Street	128,837	1%	117,172	1%	137,176	1%
Dept 140-Information Technology	91,502	1%	207,527	2%	258,545	2%
Dept 150-City Secretary	181,715	2%	219,959	2%	273,084	2%
Dept 175-Finance	428,954	4%	506,522	4%	576,353	4%
Dept 250-Airport	18,930	0%	20,600	0%	24,908	0%
Dept 300-Developmental Services	430,208	4%	341,912	3%	679,037	5%
Dept 400-Fire	277,852	2%	299,713	3%	259,588	2%
Dept 450-Emergency Services	378,225	3%	387,681	3%	488,793	4%
Dept 500-Police	2,480,455	22%	2,758,903	23%	3,007,020	22%
Dept 530-Municipal Court	189,481	2%	204,812	2%	222,965	2%
Dept 550-Animal Control	235,870	2%	258,755	2%	298,093	2%
Dept 700-Parks M&O	634,697	6%	644,250	5%	637,209	5%
Dept 710-Parks & Recreation	-	0%	-	0%	136,521	1%
Dept 725-Swimming Pool	57,403	1%	70,372	1%	107,109	1%
Dept 750-Golf Course	314,071	3%	305,382	3%	371,684	3%
Dept 800-Public Works	1,181,468	11%	1,137,594	10%	1,298,836	10%
Dept 825-Garage	391,893	3%	400,284	3%	447,090	3%
Dept 900-Solid Waste	2,527,677	23%	2,549,000	22%	2,679,728	20%
Dept 975-Non-Departmental	460,628	4%	514,792	4%	581,850	4%
Dept 999-Transfers	287,792	3%	262,693	2%	220,853	2%
Total Expenditures	11,221,029	100%	11,746,253	100%	13,370,895	100%

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 Proposed Budget
~Department Summary~						
Dept 100-Administration	\$ 473,839	\$ 523,371	\$ 505,015	\$ 546,533	\$ 538,330	\$ 664,453
Dept 110-Main Street	96,488	128,837	121,250	121,250	117,172	137,176
Dept 140-Information Technology	150,445	91,502	197,446	211,053	207,527	258,545
Dept 150-City Secretary	199,218	181,715	224,455	224,455	219,959	273,084
Dept 175-Finance	412,817	428,954	454,092	512,162	506,522	576,353
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	341,912	679,037
Dept 400-Fire	389,973	277,852	312,645	312,645	299,713	259,588
Dept 450-Emergency Services	369,000	378,225	387,681	387,681	387,681	488,793
Dept 500-Police	2,599,123	2,480,455	2,561,294	2,769,288	2,758,903	3,007,020
Dept 530-Municipal Court	178,955	189,481	204,150	204,150	204,812	222,965
Dept 550-Animal Control	205,467	235,870	267,441	267,441	258,755	298,093
Dept 700-Parks M&O	727,647	634,697	715,013	715,013	644,250	637,209
Dept 710-Parks & Recreation	-	-	-	-	-	136,521
Dept 725-Swimming Pool	61,556	57,403	69,170	69,170	70,372	107,109
Dept 750-Golf Course	179,080	314,071	357,615	357,615	305,382	371,684
Dept 800-Public Works	1,161,122	1,181,468	1,239,132	1,239,132	1,137,594	1,298,836
Dept 825-Garage	410,528	391,893	404,815	411,815	400,284	447,090
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	581,850
Dept 999-Transfers	553,667	287,792	262,693	262,693	262,693	220,853
Total Expenditures	\$ 11,351,549	\$ 11,221,029	\$ 11,849,349	\$ 12,169,937	\$ 11,746,253	\$ 13,370,895

~Authorized Full Time Positions~

Department						
Dept 100-Administration	2.00	2.75	3.00	4.00	4.00	4.00
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	4.00
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	8.00
Dept 710-Parks & Recreation	-	-	-	-	-	1.00
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
Total Full-Time Personnel	82.00	87.50	88.00	89.00	88.00	89.00

~Authorized Part-Time Positions~

Department						
Dept 400-Public Safety	0.50	0.50	0.50	0.50	0.50	0.50
Dept 550-Animal Control	-	-	-	-	-	-
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	-	-	-	-	-
Total Part-Time Personnel	7.00	6.50	7.25	7.25	7.25	7.25

~Non-Payroll Position~

Department						
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
Total Non-Payroll Personnel	67.00	67.00	67.00	67.00	67.00	67.00

Expenditure Detail

Fund: General	Department: General Fund Summary	Account: 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 Proposed Budget
~General Fund Expenditure Summary~						
Personnel and Benefits (501)	\$ 5,651,184	\$ 5,717,296	\$ 6,298,796	\$ 6,374,739	\$ 6,147,698	\$ 7,030,450
Supplies (502)	431,123	424,854	494,835	489,969	454,332	520,580
Building & Structure Maint (504)	47,904	42,331	45,280	46,611	40,510	56,756
Equipment & Vehicle Maintenance (505)	258,971	240,033	251,800	267,597	254,590	288,150
Contract/Utility Services (506)	4,060,141	4,090,302	4,159,500	4,397,084	4,263,863	4,868,601
Other Charges (507)	122,897	190,943	162,645	147,211	134,408	219,255
Capital Outlay-Buildings (508)	-	162,657	-	-	-	-
Capital Outlay-Equipment (511)	-	28,500	-	-	-	-
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	220,853
Total Expenditures	\$ 11,351,549	\$ 11,221,029	\$ 11,849,349	\$ 12,169,937	\$ 11,746,253	\$ 13,370,895

~Authorized Positions~

<u>Position Title</u>						
Dept 100-Administration	2.00	2.75	3.00	4.00	4.00	4.00
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	4.00
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	8.00
Dept 710-Parks & Recreation	-	-	-	-	-	1.00
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
Total FTE Personnel	82.00	87.50	88.00	89.00	88.00	89.00

~Authorized Part-Time Positions~

<u>Department</u>						
Dept 400-Public Safety	0.50	0.50	0.50	0.50	0.50	0.50
Dept 550-Animal Control	-	-	-	-	-	-
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	-	-	-	-	-
Total Part-Time Personnel	7.00	6.50	7.25	7.25	7.25	7.25

~Non-Payroll Position~

<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
Total Non-Payroll Personnel	67.00	67.00	67.00	67.00	67.00	67.00



**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

Goal	Objective	Action Plan
Completed the Clifton Strengths assessment for City Department Heads		
Worked with BAP to attract new businesses for the Beeville community		
Replace Roofs	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
Creation of social media presence (Facebook, Instagram, etc.)	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.
Creation and Implementation of Keep Beeville Beautiful initiative	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

Goal	Objective	Action Plan
Development of Sponsorship policy	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
Certification Pay SP G #7	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
Decrease Homeless population – Strategic Plan #5	Reduce the number of people experiencing homelessness	<ul style="list-style-type: none"> • Continue to work with the local churches and Hope Harbor. • Provide the homeless population mental health and

		<p>substance abuse treatment programs</p> <ul style="list-style-type: none"> • Provide the homeless population with free or reduced healthcare programs • Provide eviction prevention programs • Research future affordable housing development initiatives
Complete Clifton Strengths Assessment with at least 2 departments – SP Goal #7	Have at least two departments have their entire staff complete the Clifton Strengths Assessment	<ul style="list-style-type: none"> • Provide funding to at least two departments that are willing to take their employees through the Clifton Strength Test • 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.
Increase Recreational Programming Offerings	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.
Increase Social Media Following	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.
Increase Educational Awareness	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.
Increase The Number of City Events	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
Inputs				
# 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
Outputs				
# 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
Efficiency				
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%
Effectiveness & Outcomes				
# of Budget Amendments	2	2	2	2
Tax Rate (per \$100) valuation	\$0.66382	\$0.54329	\$0.60925	N/A

Fund:	Department:	Account:
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 Proposed Budget
~Department Summary~						
Personnel and Benefits	\$ 275,729	\$ 337,421	\$ 403,505	\$ 445,209	\$ 440,482	\$ 552,428
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	74,700
Contingencies	112,349	36,322	7,500	17,733	21,859	-
Total Expenditures	\$ 473,839	\$ 523,371	\$ 505,015	\$ 546,533	\$ 538,330	\$ 664,453

~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	1.00
Total FTE Personnel	2.00	2.75	3.00	4.00	4.00	4.00

~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
Total Non-Payroll Personnel	6.00	6.00	6.00	6.00	6.00	6.00

Budget Notes:

- 1.
- 2.

Fund: General	Department: Administration	Account: 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 Proposed Budget
Personnel and Benefits:							
100-501.01	Salaries-Regular	\$ 178,805	\$ 227,758	\$ 277,837	\$ 302,437	\$ 301,749	\$ 387,189
100-501.03	Salaries-Professional	45,283	46,188	49,939	49,645	48,960	49,237
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	36,012
100-501.06	FICA	14,122	18,436	23,425	25,098	24,582	32,525
100-501.07	Retirement-TMRS	2,238	2,705	3,684	4,184	3,793	12,669
100-501.08	Workers Compensation	182	540	773	628	615	1,097
100-501.09	Moving Allowance	-	-	-	5,000	5,000	-
100-501.10	Overtime	339	335	700	700	453	700
100-501.12	Car Allowance	7,800	9,975	11,400	12,750	11,400	15,000
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	12,000
Subtotal		275,729	337,421	403,505	445,209	440,482	552,428
Supplies:							
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
Subtotal		4,362	6,022	7,400	7,160	6,450	6,870
Building & Structure Maint:							
100-504.01	Buildings	5,847	8,440	10,000	10,000	10,000	10,000
Subtotal		5,847	8,440	10,000	10,000	10,000	10,000
Contract/Utility Services:							
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
Subtotal		27,154	41,421	8,860	16,580	14,985	20,455
Other Charges:							
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	22,000
100-507.12	Departmental Training	-	6,054	10,000	8,767	8,000	35,000
100-507.30	Special Events	-	-	32,750	16,030	15,000	-
Subtotal		48,398	93,745	67,750	49,851	44,553	74,700
Contingencies:							
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	-	-	-	-	-
Subtotal		112,349	36,322	7,500	17,733	21,859	-
Total Expenditures		\$ 473,839	\$ 523,371	\$ 505,015	\$ 546,533	\$ 538,330	\$ 664,453



**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

Goal	Objective	Action Plan
Increase Involvement of the Main Street Advisory Board.	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.
Landscaping Improvements	Beautify downtown islands.	Purchased plants for all 27 islands downtown.
Increase the Number of Events	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 th of July, Christmas parade.
Replace Holiday Decorations	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.
Attend Required Training	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

Goal	Objective	Action Plan
Downtown Art	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.
Increase the Number of Businesses	Drive economic development	Work with Bee Area Partnership to bring in stakeholders and new businesses. Host Imagine the Possibility Tour in October 2024.
Landscaping Improvements	Beautify and maintain downtown islands and add landscaping/planters.	Fix irrigation and purchase Planters.
Add Wayfinding Signage	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
Inputs				
# of FTEs	2	2	2	2
#of Main Street Board Members	7	7	7	7
Total Area Footage (in Acres)	82	82	82	82
Outputs				
# 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
Efficiency				
# 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%
Effectiveness & Outcomes				
Amount (\$) of Façade Grants Issued	\$ 2,119	\$ 3,200	\$ 10,000	\$10,000

Fund:	Department:	Account:
General	Main Street Program	100-110

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
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~Department Summary~

Personnel and Benefits	\$ 78,602	\$ 88,762	\$ 102,525	\$ 102,525	\$ 99,289	\$ 111,546
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	5,000	6,200
Total Expenditures	\$ 96,488	\$ 128,837	\$ 121,250	\$ 121,250	\$ 117,172	\$ 137,176

~Authorized Positions~

<u>Position Title</u>						
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
Total FTE Personnel	2.00	2.00	2.00	2.00	2.00	2.00

Budget Notes:

- 1.
- 2.

Fund: General	Department: Main Street Program	Account: 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 Proposed Budget
Personnel and Benefits:							
110-501.01	Salaries-Regular	\$ 63,417	\$ 68,462	\$ 76,970	\$ 76,970	\$ 76,131	\$ 82,824
110-501.05	Group Health Insurance	8,422	10,933	14,531	14,531	12,145	18,006
110-501.06	FICA	4,815	5,589	6,041	6,041	5,950	6,413
110-501.07	Retirement-TMRS	748	883	963	963	963	2,523
110-501.08	Workers Compensation	335	601	720	720	706	780
110-501.10	Overtime	865	2,295	3,300	3,300	3,394	1,000
Subtotal		78,602	88,762	102,525	102,525	99,289	\$ 111,546
Supplies:							
110-502.01	Office Supplies	247	234	400	400	400	500
110-502.02	Postage	45	-	50	50	-	30
110-502.03	Food Supplies	485	570	600	600	600	1,200
110-502.04	Uniforms	485	299	275	275	275	600
110-502.07	Minor Apparatus	97	176	600	600	600	2,500
Subtotal		1,358	1,279	1,925	1,925	1,875	4,830
Equipment & Vehicle Maint:							
110-505.02	Maint-Machinery & Equipment	170	283	700	700	700	700
110-505.07	Maint-Other	1,307	1,446	2,000	2,000	2,000	2,000
Subtotal		1,477	1,729	2,700	2,700	2,700	2,700
Contract/Utility Services:							
110-506.01	Communication	40	-	-	-	-	-
110-506.05	Advertising	3,963	4,623	-	-	-	-
110-506.06	Travel Expenses	887	1,162	3,200	3,200	3,000	4,000
110-506.07	Rentals	-	350	1,200	1,200	1,200	1,600
110-506.11	Electricity	211	103	250	250	260	1,300
110-506.12	Water & Sewer	2,498	4,187	4,000	4,000	3,848	5,000
Subtotal		7,599	10,425	8,650	8,650	8,308	11,900
Other Charges:							
110-507.02	Dues & Subscriptions	1,947	1,285	1,950	1,950	1,500	2,200
110-507.09	Physical Exams	100	-	-	-	-	-
110-507.10	Training	225	828	3,500	3,500	3,500	4,000
110-507.20	Downtown Activities	5,180	24,530	-	-	-	-
Subtotal		7,452	26,642	5,450	5,450	5,000	6,200
Total Expenditures		\$ 96,488	\$ 128,837	\$ 121,250	\$ 121,250	\$ 117,172	\$ 137,176



**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

Goal	Objective	Action Plan
Updated Phone Systems	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.
Inventory Log	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.
Antivirus Instillation	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.
Hire IT Tech	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

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

Implement Mobile Device Manager	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.
Implement Outlook	Convert Zoho Email to Microsoft Outlook accounts.	Get a quote from Microsoft Vendor, get it approved and install it on all PC's.
City Hall Move	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
Inputs				
# of FTEs	1	1	2	2
# of Network Servers	4	4	4	4
# of PCs	120	120	120	120
Outputs				
# 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
Efficiency				
% 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%
Effectiveness & Outcomes				
% of Network Update	99%	99%	99%	99%
% of Telephone Uptime	95%	95%	95%	95%

Fund:	Department:	Account:
General	Information Technology	100-140

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
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~Department Summary~

Personnel and Benefits	\$ 84,113	\$ 64,083	\$ 111,746	\$ 111,746	\$ 113,369	\$ 120,545
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	126,600
Other Charges	1,384	5,271	3,500	3,710	3,711	2,700
Total Expenditures	\$ 150,445	\$ 91,502	\$ 197,446	\$ 211,053	\$ 207,527	\$ 258,545

~Authorized Positions~

<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
Total FTE Personnel	2.00	2.00	2.00	2.00	2.00	2.00

Budget Notes:

1.

Fund: General	Department: Information Technology	Account: 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 Proposed Budget
Personnel and Benefits:							
140-501.01	Salaries-Regular	\$ 61,684	\$ 48,309	\$ 86,837	\$ 86,337	\$ 84,484	\$ 91,361
140-501.05	Group Health Insurance	16,228	10,765	15,831	15,831	20,001	18,006
140-501.06	FICA	4,738	3,769	6,796	6,796	6,141	7,142
140-501.07	Retirement-TMRS	762	592	1,084	1,084	1,050	2,810
140-501.08	Workers Compensation	59	182	198	198	194	226
140-501.10	Overtime	642	466	1,000	1,500	1,500	1,000
Subtotal		84,113	64,083	111,746	111,746	113,369	120,545
Supplies:							
140-502.01	Office Supplies	1,110	563	500	500	400	600
140-502.07	Minor Apparatus	311	98	500	500	500	600
Subtotal		1,422	662	1,000	1,000	900	1,200
Equipment & Vehicle Maintenance:							
140-505.02	Maint-Machinery & Equipment	193	684	700	490	490	600
140-505.09	Maint-Machinery & Equip.-100	175	628	600	600	300	600
140-505.10	Maint-Machinery & Equip.-110	-	286	600	600	300	600
140-505.11	Maint-Machinery & Equip.-150	468	328	600	600	300	600
140-505.12	Maint-Machinery & Equip.-175	483	99	600	600	600	600
140-505.13	Maint-Machinery & Equip.-300	2,822	458	600	600	600	700
140-505.14	Maint-Machinery & Equip.-400	398	69	600	600	400	600
140-505.15	Maint-Machinery & Equip.-500	5,157	500	600	607	607	700
140-505.16	Maint-Machinery & Equip.-530	435	270	600	600	200	500
140-505.17	Maint-Machinery & Equip.-550	975	454	600	600	400	500
140-505.18	Maint-Machinery & Equip.-700 TO 750	115	134	600	600	200	500
140-505.19	Maint-Machinery & Equip.-800	840	64	600	600	200	500
140-505.20	Maint-Machinery & Equip.-825	-	-	600	600	200	500
Subtotal		12,062	3,974	7,900	7,697	4,797	7,500
Contract/Utility Services:							
140-506.01	Communication	(3,559)	10,876	6,800	16,800	14,651	14,000
140-506.06	Travel Expenses	-	16	-	-	-	-
140-506.14	Contracted Services	55,022	6,620	66,500	70,100	70,100	112,600
Subtotal		51,464	17,512	73,300	86,900	84,751	126,600
Other Charges:							
140-507.02	Dues & Subscriptions	1,324	5,218	2,400	2,400	2,400	2,600
140-507.09	Physical Exam	60	53	100	-	-	100
140-507.10	Training	-	-	1,000	1,310	1,311	-
Subtotal		1,384	5,271	3,500	3,710	3,711	2,700
Total Expenditures		\$ 150,445	\$ 91,502	\$ 197,446	\$ 211,053	\$ 207,527	\$ 258,545



**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

Goal	Objective	Action Plan
Administered Municipal Election	Conducted elections in a fair and impartial manner	Worked with Bee County Elections Administrator.
Provided notarial services for City business	2 staff members have the State of Texas Notary Commission	
Texas Registered Municipal Clerk	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

Goal	Objective	Action Plan
Administering Municipal Elections	Conduct elections in a fair and impartial manner	Work with Bee County Elections Administrator to ensure compliance with city and state election laws.
Records Management Compliance	Records Management Program / Destruction Schedule	Have all departments participate in schedule (quarterly).
Enhance City Secretary Office staff to improve job performance and skills.	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
Inputs				
# 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
Outputs				
# 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
Efficiency				
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%
Effectiveness & Outcomes				
% 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

Fund:	Department:	Account:
General	City Secretary	100-150

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
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~Department Summary~

Personnel and Benefits	\$ 181,628	\$ 163,300	\$ 197,855	\$ 197,855	\$ 197,074	\$ 220,528
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	20,150
Total Expenditures	\$ 199,218	\$ 181,715	\$ 224,455	\$ 224,455	\$ 219,959	\$ 273,084

~Authorized Positions~

<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
Total FTE Personnel	3.00	3.00	3.00	3.00	3.00	3.00

Budget Notes:

1.

Fund: General	Department: City Secretary	Account: 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 Proposed Budget
Personnel and Benefits:							
150-501.01	Salaries-Regular	\$ 129,859	\$ 120,651	\$ 152,720	\$ 152,720	\$ 152,028	\$ 170,403
150-501.05	Group Health Insurance	36,750	27,491	26,784	26,784	27,568	27,009
150-501.06	FICA	9,651	9,376	11,997	11,997	11,402	13,349
150-501.07	Retirement-TMRS	1,592	1,543	1,913	1,913	1,840	5,253
150-501.08	Workers Compensation	176	304	341	341	335	414
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
Subtotal		181,628	163,300	197,855	197,855	197,074	220,528
Supplies:							
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
Subtotal		1,057	6,154	4,900	4,900	3,050	5,500
Contract/Utility Services:							
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
Subtotal		5,957	6,420	9,600	9,050	7,185	26,906
					550		
Other Charges:							
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	4,500
Subtotal		10,577	5,841	12,100	12,650	12,650	20,150
Total Expenditures		\$ 199,218	\$ 181,715	\$ 224,455	\$ 224,455	\$ 219,959	\$ 273,084



**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

Goal	Objective	Action Plan
Make P.O. Issuance More Streamline	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.
Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting Program (COA)	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.
Develop a Purchasing Policy	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.
Quarterly Financial Report	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
Create an Inventory	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 first quarter in FY 25.

2. Goals for the upcoming 2024-25 fiscal year

Goal	Objective	Action Plan
Update Current Financial & Utility ERP Solutions (6.3 of Strategic Plan)	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 nd qtr. of FY 25 for approval and to start the transition process.
To Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting Program (COA)	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.
To have the ACFR completed before March 31st	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
Inputs				
# 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
Outputs				
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
Efficiency				
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%
Effectiveness & Outcomes				
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%

Fund:	Department:	Account:
General	Finance	100-175

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
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~Department Summary~

Personnel and Benefits	\$ 250,549	\$ 268,913	\$ 286,222	\$ 286,222	\$ 281,327	\$ 346,964
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	217,089
Other Charges	2,658	5,175	5,800	5,800	5,801	7,200
Total Expenditures	\$ 412,817	\$ 428,954	\$ 454,092	\$ 512,162	\$ 506,522	\$ 576,353

~Authorized Positions~

<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
Total FTE Personnel	4.00	4.00	4.00	4.00	4.00	4.00

Budget Notes:

- 1.
- 2.

Fund: General	Department: Finance	Account: 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 Proposed Budget
Personnel and Benefits:							
175-501.01	Salaries-Regular	\$ 183,590	\$ 202,892	\$ 229,145	\$ 229,145	\$ 224,919	\$ 276,187
175-501.05	Group Health Insurance	48,685	43,163	31,663	31,663	31,637	36,012
175-501.06	FICA	13,903	16,075	17,851	17,851	17,275	21,450
175-501.07	Retirement-TMRS	2,223	2,544	2,847	2,847	2,791	8,440
175-501.08	Workers Compensation	235	461	516	516	506	677
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
Subtotal		250,549	268,913	286,222	286,222	281,327	346,964
Supplies:							
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
Subtotal		7,862	3,875	4,950	4,950	4,650	4,600
Maintenance:							
175-504.01	Maint-Buildings	81	500	500	500	500	500
Subtotal		81	500	500	500	500	500
Contract/Utility Services:							
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	89,684
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
Subtotal		151,666	150,491	156,620	214,690	214,244	217,089
Other Charges:							
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	4,000
Subtotal		2,658	5,175	5,800	5,800	5,801	7,200
Total Expenditures		\$ 412,817	\$ 428,954	\$ 454,092	\$ 512,162	\$ 506,522	\$ 576,353



**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

Goal	Objective	Action Plan
Maintain 18,945 feet of fence line.	Maintain fence line from weeds and brush.	Our action plan is to stay on top of this by spraying herbicide .
Maintain paved areas as needed.	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

Goal	Objective	Action Plan
Replace fuel card machine.	Add a card machine that is secure and efficient.	If item is approved, improvements will be made
Beacon light pole needs a new paint job.	Repaint beacon light pole.	If item is approved, improvements will be made
Replace (2) of the above fuel tanks. In need of new paint.	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
Inputs				
# Hanger Rentals	6	6	6	6
Outputs				
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
Efficiency				
Division Budget as a % of the General Fund	0.24%	0.17%	0.18%	0.19%

Fund:	Department:	Account:
General	Airport	100-250

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
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~Department Summary~

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
Total Expenditures	\$ 27,658	\$ 18,930	\$ 20,390	\$ 20,390	\$ 20,600	\$ 24,908

Budget Notes:

Fund: General	Department: Airport	Account: 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 Proposed Budget
Supplies:							
250-502.07	Minor Apparatus	\$ 8,648	\$ 1,007	\$ -	\$ -	\$ -	\$ -
250-502.13	Botanical & Agricultural	780	980	1,100	1,100	1,200	1,540
Subtotal		9,428	1,987	1,100	1,100	1,200	1,540
Building & Structure Maint:							
250-504.01	Buildings	1,753	2,400	3,280	3,280	3,000	4,756
Subtotal		1,753	2,400	3,280	3,280	3,000	4,756
Contract/Utility Services:							
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
Subtotal		16,476	14,543	16,010	16,010	16,400	18,612
Total Expenditures		\$ 27,658	\$ 18,930	\$ 20,390	\$ 20,390	\$ 20,600	\$ 24,908



**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

Goal	Objective	Action Plan
Develop Cross-Training	Belinda TEEX CODE ENFORCEMENT (TRAINING) Crystal (TEEX Code Enforcement Training)	Belinda obtained her TDLR License
Implementing Beeville Comp Plan	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.
Work with Beeville Police Dept reach out	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.
Review Current Adopted version codes and regulation's	We are working on updating to the 2018 ICC Codes	Needed to update 2018 ICC
To create planning division with one planner	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
Conduct timely plan reviews & inspections	By obtain the software & hiring of a Building Official	<ol style="list-style-type: none"> 1. Upgrading Software systems to streamline plan review and inspection processes. 2. Maintain open communication with developers and other stakeholders about the status of their reviews and inspections. 3. An in-house Building Official provides immediate access and responsiveness.
Meet the demand of Code Enforcement Services & Property Maintenance	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.
Continue to focus resources on health & safety issues	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.
Continue Training programs to focus on (1) Code Knowledge (Code Enforcement & Building Code) (2) Safety (3) Customer Service & Public Integrity (4) Employee Wellness & Professional Growth	Schedule training sessions throughout the year ensuring all employees can attend different training courses. Attending workshops and training.	<ol style="list-style-type: none"> 1. BPI Training 2. Code Enforcement 2 (TEEX) 3. Clifton Strength Training 4. Team Build Trainings



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
Inputs				
# of Building Officials/Inspectors	2	2	2	2
# of Health Inspectors	1	1	1	1
Outputs				
# 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
Efficiency				
Division Budget as a % of the General Fund	3.26%	3.83%	2.91%	5.08%
Effectiveness & Outcomes				
Total Permit/Inspection Revenue Generated	\$172,691	\$ 170,986	\$ 158,180	\$ 216,500

Fund:	Department:	Account:
General	Developmental Services	100-300

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
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~Department Summary~

Personnel and Benefits	\$ 246,901	\$ 335,520	\$ 409,163	\$ 249,682	\$ 234,117	\$ 301,137
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	5,795	7,100
Total Expenditures	\$ 370,313	\$ 430,208	\$ 454,473	\$ 412,742	\$ 341,912	\$ 679,037

~Authorized Positions~

<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	1.00
Admin. Assistant/Permit Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Total FTE Personnel	3.25	4.75	5.00	4.00	3.50	4.00

Budget Notes:

1.

Fund:	Department:	Account:
General	Developmental Services	100-300

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	
Personnel and Benefits:							
300-501.01	Salaries-Regular	\$ 176,475	\$ 257,626	\$ 327,269	\$ 190,015	\$ 190,000	\$ 231,956
300-501.05	Group Health Insurance	49,001	46,710	39,579	30,853	24,571	36,013
300-501.06	FICA	13,379	19,605	25,887	19,387	12,000	18,256
300-501.07	Retirement-TMRS	2,197	3,167	4,128	3,628	3,000	7,183
300-501.08	Workers Compensation	460	726	1,169	1,169	1,146	1,050
300-501.10	Overtime	587	1,386	2,730	2,730	1,500	1,880
300-501.12	Car Allowance	4,800	6,300	8,400	1,900	1,900	4,800
Subtotal		246,901	335,520	409,163	249,682	234,117	301,137
Supplies:							
300-502.01	Office Supplies	1,642	1,066	2,000	2,000	1,500	2,500
300-502.02	Postage	1,095	1,554	3,000	3,000	1,000	3,000
300-502.03	Food Supplies	-	396	500	500	500	500
300-502.04	Uniforms	946	979	1,250	1,250	1,000	2,000
300-502.06	Gasoline	806	734	2,000	2,000	1,000	2,000
300-502.07	Minor Apparatus	1,635	2,159	1,500	1,500	1,500	2,300
300-502.11	Other	-	15,000	15,000	15,000	15,000	22,000
Subtotal		6,124	21,888	25,250	25,250	21,500	34,300
Contract/Utility Services:							
300-506.01	Communication	3,874	-	-	-	-	-
300-506.06	Travel Expenses	-	586	4,000	4,000	4,000	4,000
300-506.13	Fire Inspection Services	-	700	2,500	2,500	1,500	2,500
300-506.14	Contracted Services	111,638	66,636	7,500	125,250	75,000	330,000
Subtotal		115,512	67,922	14,000	131,750	80,500	336,500
Other Charges:							
300-507.02	Dues & Subscriptions	1,516	1,898	2,500	2,500	2,500	3,000
300-507.09	Physical Exam	110	57	60	295	295	100
300-507.10	Training	150	2,924	3,500	3,265	3,000	4,000
Subtotal		1,776	4,879	6,060	6,060	5,795	7,100
Total Expenditures		\$ 370,313	\$ 430,208	\$ 454,473	\$ 412,742	\$ 341,912	\$ 679,037



**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

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

2. Goals for the upcoming 2024-25 fiscal year

Goal	Objective	Action Plan
Train Personnel	Training on equipment, safety related, & technology	Get more personnel tested with sffma on ff1 and ff2
Department Equipment	Upgrade old equipment	Get new equipment for better efficiency and safety
Going Digital With # Of Calls And Personnel Records	Digitize records	Enter all call outs and personnel records on the computer
Obtain Grant Money	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
Inputs				
# 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
Outputs				
# 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
Efficiency				
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%

Fund:	Department:	Account:
General	Fire	100-400

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
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~Department Summary~

Personnel and Benefits	\$ 105,741	\$ 93,923	\$ 111,855	\$ 111,855	\$ 112,962	\$ 114,128
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	20,000
Capital Leases	113,311	-	-	-	-	-
Total Expenditures	\$ 389,973	\$ 277,852	\$ 312,645	\$ 312,645	\$ 299,713	\$ 259,588

~Authorized Positions~

<u>Position Title</u>						
Maintenance Officer	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE Personnel	0.50	0.50	0.50	0.50	0.50	0.50

~Non-Payroll Position~

<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
Total FTE Personnel	59.00	59.00	59.00	59.00	59.00	59.00

Budget Notes:

- Moved Emergency Management into Dept. 450

Fund: General	Department: Fire	Account: 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 Proposed Budget
Personnel and Benefits:							
400-501.02	Salaries-Temporary	\$ 8,293	\$ 7,567	\$ 8,634	\$ 8,634	\$ 8,399	\$ 8,976
400-501.03	Salaries-Volunteers	21,180	21,050	22,451	22,451	22,451	22,578
400-501.04	Salaries-Vol. Fire Calls	69,937	58,457	74,200	72,836	74,200	74,200
400-501.06	FICA	635	615	672	672	650	698
400-501.08	Workers Compensation	5,696	6,098	5,748	7,112	7,112	7,526
400-501.10	Overtime	-	137	150	150	150	150
Subtotal		105,741	93,923	111,855	111,855	112,962	114,128
Supplies:							
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
Subtotal		70,576	66,424	77,600	74,937	61,700	77,100
Building & Structure Maint:							
400-504.01	Buildings	6,337	7,040	7,500	7,500	5,880	7,500
Subtotal		6,337	7,040	7,500	7,500	5,880	7,500
Equipment & Vehicle Maintenance:							
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
Subtotal		10,093	16,324	14,000	14,000	14,000	19,500
Contract/Utility Services:							
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
Subtotal		68,945	77,543	81,190	85,913	86,731	21,360
Other Charges:							
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	4,000
Subtotal		14,970	16,597	20,500	18,440	18,440	20,000
Capital Leases:							
400-518.02	Capital Leases-Motor Vehicles	113,311	-	-	-	-	-
Subtotal		113,311	-	-	-	-	-
Total Expenditures		\$ 389,973	\$ 277,852	\$ 312,645	\$ 312,645	\$ 299,713	\$ 259,588

Fund: General	Department: Emergency Services	Account: 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 Proposed Budget
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~Department Summary~

Contract/Utility Services	\$ 369,000	\$ 378,225	\$ 387,681	\$ 387,681	\$ 387,681	\$ 488,793
Total Expenditures	\$ 369,000	\$ 378,225	\$ 387,681	\$ 387,681	\$ 387,681	\$ 488,793

Budget Note:

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

Fund: General	Department: Emergency Services	Account: 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 Proposed Budget
Contract/Utility Services:							
400-506.04	Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,421
450-506.14	Ambulance Services	369,000	378,225	387,681	387,681	387,681	397,373
Subtotal		369,000	378,225	387,681	387,681	387,681	488,793
Total Expenditures		\$ 369,000	\$ 378,225	\$ 387,681	\$ 387,681	\$ 387,681	\$ 488,793



**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

Goal	Objective	Action Plan
Reduce Crime	Target criminal element within City	Continue to investigate Narcotics related offenses; Seize assets of Drug Dealers\File forfeitures;
Positive engagement with Public	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
Maintain safe streets	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

Goal	Objective	Action Plan
Obtain 5 full-time Officers	Increase police presence and response time.	Advertise positions, conduct interviews, and select the best candidates.
Purchase in-car cameras	Acquire in-car cameras to enhance accountability, transparency, and officer safety.	Install in-car systems in all patrol units.
Consolidate radio/ 911 services	Integrate radio/ 911 services with Bee County Sheriff's Office.	Negotiations in progress with county officials.
Training	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
Inputs				
# 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
Outputs				
# of Grant Funding Applications Submitted	1	2	2	3
Amount of Grant Funding Requested	\$ 22,248	\$ -	\$ 140,000	\$ 100,000
Efficiency				
# 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%
Effectiveness & Outcomes				
# 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

Fund:	Department:	Account:
General	Police	100-500

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
~Department Summary~						
Personnel and Benefits	\$ 2,343,113	\$ 2,217,647	\$ 2,320,314	\$ 2,529,315	\$ 2,528,977	\$ 2,734,090
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	13,700	27,950
Total Expenditures	\$ 2,599,123	\$ 2,480,455	\$ 2,561,294	\$ 2,769,288	\$ 2,758,903	\$ 3,007,020

~Authorized Positions~						
<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
Total FTE Personnel	31.00	32.00	32.00	32.00	32.00	32.00

Budget Notes:

- 1.
- 2.

Fund:	Department:	Account:
General	Police	100-500

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
Personnel and Benefits:							
500-501.01	Salaries-Regular	\$ 1,497,596	\$ 1,408,537	\$ 1,693,748	\$ 1,689,002	\$ 1,685,622	\$ 1,847,909
500-501.05	Group Health Insurance	392,001	291,736	253,303	290,003	290,009	308,093
500-501.06	FICA	129,972	132,714	141,965	143,965	146,965	153,758
500-501.07	Retirement-TMRS	21,024	21,604	22,640	25,140	25,140	60,498
500-501.08	Workers Compensation	26,393	40,613	46,659	51,405	51,405	51,832
500-501.10	Overtime	274,460	322,443	162,000	329,800	329,836	312,000
500-501.13	Emergency Pay	1,667	-	-	-	-	-
Subtotal		2,343,113	2,217,647	2,320,314	2,529,315	2,528,977	2,734,090
Supplies:							
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
Subtotal		113,250	96,618	113,800	111,493	113,600	119,300
Building & Structure Maint:							
500-504.01	Maint-Buildings	1,623	856	1,000	1,000	1,000	1,500
Subtotal		1,623	856	1,000	1,000	1,000	1,500
Equipment & Vehicle Maintenance:							
500-505.05	Maint-Radio System	-	278	3,000	2,000	1,500	14,000
Subtotal		-	278	3,000	2,000	1,500	14,000
Contract/Utility Services:							
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
Subtotal		124,157	148,713	102,680	106,480	100,126	110,180
Other Charges:							
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	15,000
500-507.11	Police Academy	-	6,825	6,800	4,300	-	6,800
Subtotal		16,979	16,343	20,500	19,000	13,700	27,950
Total Expenditures		\$ 2,599,123	\$ 2,480,455	\$ 2,561,294	\$ 2,769,288	\$ 2,758,903	\$ 3,007,020



**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

Goal	Objective	Action Plan
Created a Municipal Court Policy Manual	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

Goal	Objective	Action Plan
Be Associate Judge	Enhance the case flow in Municipal Court	Put stats together and present to council the benefits of having me as Associate Judge
Community Engagement: Enhance Public Safety	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
Inputs				
# of Citations Filed	1519	2068	1700	2100
# of Warrants Issued	671	872	400	800
Outputs				
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
Efficiency				
# 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%
Effectiveness & Outcomes				
Amount of Non-Cash Credit or Fees Waived (Community Service, Indigent, Waive and Jail Credit)	\$ 22,117	\$ 31,658	\$ 23,000	\$ 30,000

Fund: General	Department: Municipal Court	Account: 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 Proposed Budget
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~Department Summary~

Personnel and Benefits	\$ 157,227	\$ 162,337	\$ 172,130	\$ 172,130	\$ 172,927	\$ 189,521
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
Total Expenditures	\$ 178,955	\$ 189,481	\$ 204,150	\$ 204,150	\$ 204,812	\$ 222,965

~Authorized Positions~

<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
Total FTE Personnel	2.00	2.00	2.00	2.00	2.00	2.00

~Non-Payroll Position~

<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
Total FTE Personnel	2.00	2.00	2.00	2.00	2.00	2.00

Budget Notes:

1.

Fund: General	Department: Municipal Court	Account: 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 Proposed Budget
Personnel and Benefits:							
530-501.01	Salaries-Regular	\$ 88,726	\$ 93,623	\$ 103,234	\$ 103,234	\$ 103,734	\$ 114,959
530-501.03	Salaries-Professional	36,033	38,585	43,688	43,688	43,956	44,032
530-501.05	Group Health Insurance	24,500	21,382	15,831	15,831	15,818	18,006
530-501.06	FICA	6,788	7,387	7,897	7,897	7,936	8,794
530-501.07	Retirement-TMRS	1,062	1,155	1,259	1,259	1,266	3,460
530-501.08	Workers Compensation	118	205	221	221	217	269
Subtotal		157,227	162,337	172,130	172,130	172,927	189,521
Supplies:							
530-502.01	Office Supplies	1,769	1,635	2,000	2,000	2,000	2,000
530-502.02	Postage	760	1,073	1,000	1,000	1,000	1,000
530-502.07	Minor Apparatus	-	80	250	250	250	400
530-502.08	Janitorial Supplies	177	243	300	300	300	350
Subtotal		2,705	3,031	3,550	3,550	3,550	3,750
Contract/Utility Services:							
530-506.01	Communication	4,029	3,259	3,720	3,720	3,720	3,720
530-506.03	Insurance-Non Health	71	-	80	80	-	154
530-506.06	Travel Expenses	619	974	2,000	2,000	2,000	2,600
530-506.10	Natural Gas	551	529	600	600	750	750
530-506.11	Electricity	1,227	1,620	1,500	1,500	1,400	1,500
530-506.12	Water & Sewer	571	811	820	820	814	820
530-506.14	Contracted Services	6,334	7,554	9,000	9,000	9,000	9,000
Subtotal		13,401	14,748	17,720	17,720	17,684	18,544
Other Charges:							
530-507.02	Dues & Subscriptions	185	110	400	400	300	400
530-507.10	Training	890	1,184	1,850	1,850	1,850	2,250
530-507.11	Credit Card Discount Fees	4,547	8,071	8,500	8,500	8,500	8,500
Subtotal		5,622	9,365	10,750	10,750	10,650	11,150
Total Expenditures		\$ 178,955	\$ 189,481	\$ 204,150	\$ 204,150	\$ 204,812	\$ 222,965



**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

Goal	Objective	Action Plan
Hire an Adoption Rescue Coordinator & Animal Control Officer	Hire the most qualified individuals to fill the vacant positions of Adoption Rescue Coordinator & ACO.	Advertised positions, conducted interviews, and hired the best candidates.
Training opportunities	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

Goal	Objective	Action Plan
Community Engagement: Increase community outreach	Host adoption events and workshops.	Partner with schools and organizations for presentations.
New Animal Control facility	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.
JPX pepper spray gun certification	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
Inputs				
# 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%
Outputs				
# 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
Efficiency				
# 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%
Effectiveness & Outcomes				
% 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

Fund:	Department:	Account:
General	Animal Control	100-550

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
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~Department Summary~

Personnel and Benefits	\$ 173,587	\$ 205,688	\$ 231,341	\$ 231,341	\$ 224,263	\$ 250,593
Supplies	21,401	17,297	21,950	21,619	20,819	27,300
Building & Structure Maint	2,164	2,804	2,000	2,331	2,330	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	2,500
Total Expenditures	\$ 205,467	\$ 235,870	\$ 267,441	\$ 267,441	\$ 258,755	\$ 298,093

~Authorized Positions~

<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
Total FTE Personnel	4.00	4.00	4.00	4.00	4.00	4.00

Budget Notes:

1.

Fund: General	Department: Animal Control	Account: 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 Proposed Budget
Personnel and Benefits:							
550-501.01	Salaries-Regular	\$ 115,929	\$ 104,049	\$ 167,337	\$ 163,238	\$ 160,246	\$ 174,694
550-501.02	Salaries-Temporary	342	27,122	-	-	-	-
550-501.05	Group Health Insurance	36,750	43,044	31,663	31,663	27,848	36,012
550-501.06	FICA	8,874	10,688	13,723	13,723	12,682	14,286
550-501.07	Retirement-TMRS	1,474	1,786	2,189	2,189	2,959	5,621
550-501.08	Workers Compensation	2,347	5,054	4,379	7,478	7,478	7,931
550-501.10	Overtime	7,871	13,945	12,050	13,050	13,050	12,050
Subtotal		173,587	205,688	231,341	231,341	224,263	250,593
Supplies:							
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
Subtotal		21,401	17,297	21,950	21,619	20,819	27,300
Building & Structure Maint:							
550-504.01	Maint-Buildings	2,164	2,804	2,000	2,331	2,330	2,000
Subtotal		2,164	2,804	2,000	2,331	2,330	2,000
Equipment & Vehicle Maintenance:							
550-505.05	Maint-Radio System	-	210	-	-	-	-
Subtotal		-	210	-	-	-	-
Contract/Utility Services:							
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
Subtotal		8,181	9,664	10,550	10,558	9,823	15,700
Other Charges:							
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	2,000
Subtotal		134	207	1,600	1,592	1,519	2,500
Total Expenditures		\$ 205,467	\$ 235,870	\$ 267,441	\$ 267,441	\$ 258,755	\$ 298,093



**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

Goal	Objective	Action Plan
Improve Park Infrastructures	- 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

Goal	Objective	Action Plan
Improve Park Infrastructures	- 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.
Obtain Certifications	- 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.
Develop Recreational Programs (Goal 4.1 & 4.2)	-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
Inputs				
# 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
Outputs				
# 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
Efficiency				
# 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%
Effectiveness & Outcomes				
Park Acreage per Capita	43	46	44	44

Fund:	Department:	Account:
General	Parks M&O	100-700

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
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~Department Summary~

Personnel and Benefits	\$ 519,990	\$ 433,745	\$ 520,228	\$ 520,228	\$ 451,143	\$ 435,034
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
Total Expenditures	\$ 727,647	\$ 634,697	\$ 715,013	\$ 715,013	\$ 644,250	\$ 637,209

~Authorized Positions~

<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	1.00
GREENS/GROUNDS KEEPER	2.00	-	-	-	-	-
LIGHT EQUIPMENT OPERATOR	4.00	4.00	4.00	4.00	6.00	5.00
Total FTE Personnel	10.00	8.00	8.00	9.00	8.50	8.00

Budget Notes:

1.

Fund: General	Department: Parks M&O	Account: 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 Proposed Budget
Personnel and Benefits:							
700-501.01	Salaries-Regular	\$ 333,655	\$ 284,287	\$ 376,395	\$ 373,404	\$ 319,874	\$ 291,341
700-501.05	Group Health Insurance	122,489	82,679	71,219	71,219	59,909	72,001
700-501.06	FICA	27,305	24,663	29,483	29,483	25,645	22,976
700-501.07	Retirement-TMRS	4,347	3,951	4,702	4,702	4,296	9,040
700-501.08	Workers Compensation	2,491	5,654	6,929	9,920	9,919	8,176
700-501.10	Overtime	29,703	32,511	31,500	31,500	31,500	31,500
Subtotal		519,990	433,745	520,228	520,228	451,143	435,034
Supplies:							
700-502.01	Office Supplies	328	167	300	300	300	300
700-502.03	Food Supplies	-	-	500	500	500	500
700-502.04	Uniforms	2,969	3,047	3,300	3,300	3,300	3,300
700-502.06	Gasoline	22,247	20,264	22,400	22,400	20,000	22,400
700-502.07	Minor Apparatus	4,791	4,978	5,500	5,500	5,500	6,000
700-502.08	Janitorial Supplies	3,491	3,583	3,700	3,700	3,000	3,700
700-502.09	Chemical & Medical Supply	858	468	700	700	700	700
700-502.13	Botanical & Agricultural	8,919	13,539	10,000	10,000	10,000	10,000
700-502.14	Diesel Fuel	7,080	8,929	8,000	8,000	8,000	10,000
Subtotal		50,684	54,974	54,400	54,400	51,300	56,900
Building & Structure Maint:							
700-504.01	Maint-Buildings	9,900	9,713	10,000	10,000	10,000	10,000
Subtotal		9,900	9,713	10,000	10,000	10,000	10,000
Equipment & Vehicle Maintenance:							
700-505.02	Maint-Machinery & Equipment	7,977	10,061	9,000	9,000	9,000	9,000
Subtotal		7,977	10,061	9,000	9,000	9,000	9,000
Contract/Utility Services:							
700-506.01	Communication	3,793	2,358	2,100	2,100	2,100	2,500
700-506.06	Travel Expenses	200	333	500	400	500	500
700-506.07	Rentals	825	875	1,100	1,100	1,100	2,000
700-506.11	Electricity	60,904	63,089	65,790	65,790	65,790	67,000
700-506.12	Water & Sewer	58,945	50,937	42,900	42,900	42,900	42,900
700-506.14	Contracted Services	4,324	889	1,000	1,000	1,000	2,000
700-506.17	Garbage	8,434	6,275	6,720	6,720	8,043	8,100
Subtotal		137,425	124,756	120,110	120,010	121,433	125,000
Other Charges:							
700-507.02	Dues & Subscriptions	33	280	175	175	175	175
700-507.09	Physical Exam	564	419	300	300	300	300
700-507.10	Training	1,073	750	800	900	900	800
Subtotal		1,671	1,449	1,275	1,375	1,375	1,275
Total Expenditures		\$ 727,647	\$ 634,697	\$ 715,013	\$ 715,013	\$ 644,250	\$ 637,209

Fund: General	Department: Parks & Recreation	Account: 100-710
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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 Proposed Budget
~Department Summary~						
Personnel and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,771
Supplies	-	-	-	-	-	1,250
Contract/Utility Services	-	-	-	-	-	1,500
Other Charges	-	-	-	-	-	22,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,521

~Authorized Positions~

Position Title

PARKS & REC DIRECTOR	-	-	-	-	-	1.00
Total FTE Personnel	-	-	-	-	-	1.00

Budget Notes:

1. Separating out the Parks & Rec Director and expenses from Parks M&O

Fund: General	Department: Parks & Recreation	Account: 100-710
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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 Proposed Budget
Personnel and Benefits:							
100-501.01	Salaries-Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,602
100-501.05	Group Health Insurance	-	-	-	-	-	9,003
100-501.06	FICA	-	-	-	-	-	6,931
100-501.07	Retirement-TMRS	-	-	-	-	-	2,727
100-501.08	Workers Compensation	-	-	-	-	-	2,507
100-501.09	Moving Allowance	-	-	-	-	-	3,000
100-501.10	Overtime	-	-	-	-	-	-
Subtotal		-	-	-	-	-	111,771
Supplies:							
100-502.01	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
100-502.02	Postage	-	-	-	-	-	50
100-502.07	Minor Apparatus	-	-	-	-	-	200
Subtotal		-	-	-	-	-	1,250
Contract/Utility Services:							
100-506.05	Advertising	-	-	-	-	-	1,000
100-506.06	Travel Expenses	-	-	-	-	-	500
Subtotal		-	-	-	-	-	1,500
Other Charges:							
100-507.02	Dues & Subscriptions	-	-	-	-	-	500
100-507.10	Training	-	-	-	-	-	500
100-507.30	Special Events	-	-	-	-	-	21,000
Subtotal		-	-	-	-	-	22,000
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,521



**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

Goal	Objective	Action Plan
Improve Infrastructures	-Made enhancements to pool and pool house.	-Painted Pool and replaced roof on pool house.
Ensure High Quality Safety Standards	-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

Goal	Objective	Action Plan
Improve Pool Infrastructures	- Make enhancements to the pool, diving board, and slides.	-If funded, improvements will be made.
Obtain Certifications	- Certified Pool Operator (CPO) Certification	-Will have staff members complete certification.
Expand Program Offerings	- Offer swimming Lessons - Host Parties/ Events	-Recruit more lifeguards and hire a swim instructor to teach classes. -Recruit more lifeguards.
Ensure High Quality Safety Standards	-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
Inputs				
# of Seasonal FTEs	13	10	10	10
Outputs				
# 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
Efficiency				
# 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%
Effectiveness & Outcomes				
Maintenance and Operation Cost per Capita	\$ 1.47	\$ 1.61	\$ 1.86	\$ 2.72

Fund: General	Department: Swimming Pool	Account: 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 Proposed Budget
~Department Summary~						
Personnel and Benefits	\$ 42,738	\$ 35,333	\$ 45,910	\$ 44,610	\$ 45,812	\$ 71,149
Supplies	9,687	7,358	9,860	9,860	9,860	10,360
Building & Structure Maint	3,136	4,726	3,500	3,500	3,500	4,000
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
Total Expenditures	\$ 61,556	\$ 57,403	\$ 69,170	\$ 69,170	\$ 70,372	\$ 107,109

~Authorized Positions~						
<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
Total FTE Personnel FTE	2.25	2.50	3.25	3.25	3.25	3.25

Budget Notes:

1.

Fund: General	Department: Swimming Pool	Account: 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 Proposed Budget
Personnel and Benefits:							
725-501.02	Salaries-Temporary	\$ 34,179	\$ 27,620	\$ 36,901	\$ 35,601	\$ 36,901	\$ 59,191
725-501.06	FICA	2,781	2,192	3,197	3,197	3,197	4,902
725-501.08	Workers Compensation	3,598	4,489	4,852	4,852	4,754	6,096
725-501.10	Overtime	2,180	1,032	960	960	960	960
Subtotal		42,738	35,333	45,910	44,610	45,812	71,149
Supplies:							
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	10
Subtotal		9,687	7,358	9,860	9,860	9,860	10,360
Building & Structure Maint:							
725-504.01	Maint-Buildings	3,136	4,726	3,500	3,500	3,500	4,000
Subtotal		3,136	4,726	3,500	3,500	3,500	4,000
Equipment & Vehicle Maintenance:							
725-505.02	Maint-Machinery & Equipment	692	723	1,000	1,000	1,000	1,500
Subtotal		692	723	1,000	1,000	1,000	1,500
Contract/Utility Services:							
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
Subtotal		2,752	7,658	7,000	7,000	7,000	18,200
Other Charges:							
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
Subtotal		2,550	1,604	1,900	3,200	3,200	1,900
Total Expenditures		\$ 61,556	\$ 57,403	\$ 69,170	\$ 69,170	\$ 70,372	\$ 107,109



**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

Goal	Objective	Action Plan
Increased the number of golfers	Hosted 5 golf tournaments, offered golf lessons and programs for children and family incentives.	Worked with other partnerships to bring more weekend golf tournaments
Increased golf course revenues	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
Improved the box tees, fairways and the greens	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

Goal	Objective	Action Plan
Improve employee knowledge and performance	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.
Increase golf course revenues	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.
Improve on clubhouse appearance	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.
Reintroduce golf to the community	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.

Decrease costs	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.
Enhance the golfers experience at the driving range	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
Inputs				
# of Seasonal PTEs	6	6	6	6
# of Seasonal FTEs	1	3	3	3
Outputs				
# of Operational Days Open	302	313	313	313
Amount of Revenue Received	\$168,962	\$ 205,014	\$ 181,029	\$ 189,000
Efficiency				
Division Budget as a % of the General Fund	1.58%	2.80%	2.60%	2.78%
Effectiveness & Outcomes				
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%

Fund:	Department:	Account:
General	Golf Course	100-750

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
~Department Summary~						
Personnel and Benefits	\$ 112,748	\$ 211,338	\$ 256,315	\$ 243,834	\$ 202,151	\$ 264,765
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	-	-	-	-
Total Expenditures	\$ 179,080	\$ 314,071	\$ 357,615	\$ 357,615	\$ 305,382	\$ 371,684

~Authorized Positions~

Position Title

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
Total FTE Personnel	4.50	6.50	6.50	6.50	6.50	6.50

Budget Notes:

1.

Fund: General	Department: Golf Course	Account: 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 Proposed Budget
Personnel and Benefits:							
750-501.01	Salaries-Regular	\$ 42,217	\$ 107,625	\$ 123,424	\$ 117,424	\$ 105,601	\$ 120,053
750-501.02	Salaries-Temporary	47,522	51,291	80,914	74,433	57,319	86,711
750-501.05	Group Health Insurance	12,250	29,248	23,747	23,747	14,171	27,009
750-501.06	FICA	6,512	12,800	16,083	16,083	13,458	16,269
750-501.07	Retirement-TMRS	409	1,591	1,786	1,786	1,331	4,268
750-501.08	Workers Compensation	1,101	3,633	4,461	4,461	4,371	4,556
750-501.10	Overtime	2,736	5,151	5,900	5,900	5,900	5,900
Subtotal		112,748	211,338	256,315	243,834	202,151	264,765
Supplies:							
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
Subtotal		29,966	38,496	51,650	52,150	47,400	46,500
Building & Structure Maint:							
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
Subtotal		5,868	4,968	5,700	5,700	2,500	14,500
Equipment & Vehicle Maintenance:							
750-505.02	Maint-Machinery & Equipment	6,004	5,357	6,000	16,000	14,378	6,000
Subtotal		6,004	5,357	6,000	16,000	14,378	6,000
Contract/Utility Services:							
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
Subtotal		20,445	24,019	36,550	36,050	35,469	35,919
Other Charges:							
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	-	-	-	-	-
Subtotal		4,051	1,393	1,400	3,881	3,484	4,000
Capital Outlay-Equipment:							
750-511.03	Cap Out-Off Road Equipment	-	28,500	-	-	-	-
Subtotal		-	28,500	-	-	-	-
Total Expenditures		\$ 179,080	\$ 314,071	\$ 357,615	\$ 357,615	\$ 305,382	\$ 371,684



**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

Goal	Objective	Action Plan
Maintain City Streets & drainage ditches.	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.
Clean out sediment pond at Sweeny Switch.	Excavate sediment ponds at Sweeny Switch water plant.	Clean ponds as needed.
Build a new parking lot for the new dog park.	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.
Build a new street on West Bates (Heritage Homes).	Primary objective is to provide safe, efficient vehicular access to residential homes, schools, and other neighborhood activities.	Build new street
Seal Coating Streets	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

Goal	Objective	Action Plan
American Public Works Association	Become a member to enhance the development of the department & access professional resources.	Apply for membership.
Enhance Community Engagement and Communication	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
Inputs				
# of Safety Meetings (per Month)	1	1	1	1
# of Streets Maintained (square foot)	650,000	540,000	540,000	54,000
Outputs				
# 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
Efficiency				
Division Budget as a % of the General Fund	10.22%	10.53%	9.69%	9.71%

Fund: General	Department: Public Works	Account: 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 Proposed Budget
~Department Summary~						
Personnel and Benefits	\$ 894,299	\$ 914,492	\$ 946,922	\$ 946,922	\$ 864,713	\$ 1,004,151
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	176,032	184,215
Other Charges	4,676	2,275	3,790	3,790	3,450	5,090
Total Expenditures	\$ 1,161,122	\$ 1,181,468	\$ 1,239,132	\$ 1,239,132	\$ 1,137,594	\$ 1,298,836

~Authorized Positions~						
<u>Position Title</u>						
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
Total FTE Personnel	15.50	17.00	17.00	17.00	17.00	17.00

Budget Notes:

1.

Fund:	Department:	Account:
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 Proposed Budget
Personnel and Benefits:						
800-501.01 Salaries-Regular	\$ 588,976	\$ 617,710	\$ 696,356	\$ 689,057	\$ 618,702	\$ 711,352
800-501.05 Group Health Insurance	208,250	168,156	134,567	134,567	127,163	153,049
800-501.06 FICA	45,039	50,839	55,107	55,107	46,228	56,254
800-501.07 Retirement-TMRS	7,207	8,192	8,788	8,788	7,718	22,134
800-501.08 Workers Compensation	20,550	25,519	28,104	35,403	35,402	37,362
800-501.10 Overtime	24,277	44,076	24,000	24,000	29,500	24,000
Subtotal	894,299	914,492	946,922	946,922	864,713	1,004,151
Supplies:						
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
Subtotal	85,832	84,034	100,420	99,420	90,400	102,180
Building & Structure Maint:						
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	-	-	-	-
Subtotal	10,462	126	1,000	2,000	1,000	1,200
Equipment & Vehicle Maintenance:						
800-505.02 Maint-Machinery & Tools	940	1,587	2,000	2,000	2,000	2,000
Subtotal	940	1,587	2,000	2,000	2,000	2,000
Contract/Utility Services:						
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	1,200	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
Subtotal	164,912	178,954	185,000	185,000	176,032	184,215
Other Charges:						
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	1,750
Subtotal	4,676	2,275	3,790	3,790	3,450	5,090
Total Expenditures	\$ 1,161,122	\$ 1,181,468	\$ 1,239,132	\$ 1,239,132	\$ 1,137,594	\$ 1,298,836



**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

Goal	Objective	Action Plan
A.C. recovery & recycling certification	Two technicians got A.C. 609 E.P.A certified.	Find training and testing for A.C. 609 certification to send technicians to.
Gorilla Brake Certification Clinic	All technicians attend this training at Rush Truck center to get certified.	Schedule training at Rush truck center for Technicians to attend.
Stop the Bleeding training	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

Goal	Objective	Action Plan
A.S.E. Certification	Get Technicians A.S.E Certifications.	Send technicians to schools to help them get A.S.E certified.
Increase Training	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
Inputs				
# of Safety Meetings Attended	12	12	12	12
Outputs				
# 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
Efficiency				
Division Budget as a % of the General Fund	3.61%	3.49%	3.41%	3.34%

Fund:	Department:	Account:
General	Garage	100-825

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
~Department Summary~						
Personnel and Benefits	\$ 171,840	\$ 174,883	\$ 177,765	\$ 177,765	\$ 176,752	\$ 199,100
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	225,950
Contract/Utility Services	3,113	2,819	5,200	4,808	3,034	5,300
Other Charges	-	156	270	662	80	340
Total Expenditures	\$ 410,528	\$ 391,893	\$ 404,815	\$ 411,815	\$ 400,284	\$ 447,090

~Authorized Positions~

<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
Total FTE Personnel	3.00	3.00	3.00	3.00	3.00	3.00

Budget Notes:

1.

Fund:	Department:	Account:
General	Garage	100-825

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
Personnel and Benefits:						
825-501.01	\$ 117,818	\$ 125,473	\$ 134,175	\$ 129,685	\$ 128,738	\$ 145,115
825-501.05	36,514	29,670	23,747	26,250	26,250	28,509
825-501.06	8,752	9,735	10,417	9,817	9,751	11,254
825-501.07	1,440	1,591	1,661	1,661	1,661	4,428
825-501.08	4,800	5,299	5,765	7,352	7,352	7,793
825-501.10	2,516	3,115	2,000	3,000	3,000	2,000
Subtotal	171,840	174,883	177,765	177,765	176,752	199,100
Supplies:						
825-502.01	68	61	80	80	80	100
825-502.04	1,932	1,733	1,600	1,600	1,600	1,600
825-502.06	4,859	4,107	5,000	5,000	5,000	5,000
825-502.07	4,448	4,524	4,500	4,400	4,500	5,900
825-502.08	349	340	400	500	423	400
825-502.09	744	950	1,000	1,000	800	600
825-502.14	2,721	1,773	2,000	2,000	2,000	2,000
Subtotal	15,119	13,488	14,580	14,580	14,403	15,600
Building & Structure Maint:						
825-504.01	729	757	800	800	800	800
Subtotal	729	757	800	800	800	800
Equipment & Vehicle Maintenance:						
825-505.02	1,108	1,305	1,000	1,000	800	1,000
825-505.07	247	-	-	-	-	-
825-505.20	695	136	800	800	400	800
825-505.21	126	541	800	800	500	800
825-505.22	33,336	27,391	25,000	25,000	25,000	25,000
825-505.23	41,397	41,000	42,000	43,000	42,019	47,000
825-505.24	2,343	2,415	2,400	2,400	2,400	2,400
825-505.25	5,936	5,361	6,500	6,500	6,500	6,500
825-505.26	480	152	250	250	250	250
825-505.27	43,634	31,307	36,000	36,000	36,000	36,000
825-505.28	1,178	1,202	1,200	1,200	1,200	2,700
825-505.30	8,444	9,129	10,000	10,000	10,000	14,000
825-505.31	2,247	1,920	1,500	1,500	1,500	2,600
825-505.32	39,592	43,592	38,000	38,000	38,000	38,000
825-505.33	231	76	250	250	250	400
825-505.40	1,903	3,683	4,000	4,000	3,000	4,000
825-505.41	16,207	13,799	14,000	17,000	14,000	16,000
825-505.42	2,782	2,513	3,000	3,000	3,000	3,000
825-505.50	1,070	891	1,000	1,000	1,000	2,500
825-505.51	15,354	11,736	17,000	20,000	17,896	20,000
825-505.52	1,417	1,642	1,500	1,500	1,500	3,000
Subtotal	219,727	199,790	206,200	213,200	205,215	225,950
Contract/Utility Services:						
825-506.01	255	-	-	-	-	-
825-506.06	-	-	1,000	1,000	-	1,000
825-506.11	790	980	950	950	950	950
825-506.12	1,118	825	950	950	950	950
825-506.14	-	-	1,200	808	-	1,200
825-506.17	950	1,014	1,100	1,100	1,134	1,200
Subtotal	3,113	2,819	5,200	4,808	3,034	5,300
Other Charges:						
825-507.09	-	156	70	70	-	70
825-507.10	-	-	200	592	80	270
Subtotal	-	156	270	662	80	340
Total Expenditures	\$ 410,528	\$ 391,893	\$ 404,815	\$ 411,815	\$ 400,284	\$ 447,090



Fund:	Department:	Account:
General	Solid Waste	100-900

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
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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
Total Expenditures	\$ 2,408,197	\$ 2,527,677	\$ 2,607,420	\$ 2,607,420	\$ 2,549,000	\$ 2,679,728

Budget Notes:

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

Fund: General	Department: Solid Waste	Account: 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 Proposed Budget
Contract/Utility Services:							
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
Subtotal		2,408,197	2,527,677	2,607,420	2,607,420	2,549,000	2,679,728
Total Expenditures		\$ 2,408,197	\$ 2,527,677	\$ 2,607,420	\$ 2,607,420	\$ 2,549,000	\$ 2,679,728



Fund:	Department:	Account:
General	Non-Departmental	100-975

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
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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
Total Expenditures	\$ 376,455	\$ 460,628	\$ 483,160	\$ 517,290	\$ 514,792	\$ 581,850

Budget Note:

1.

Fund: General	Department: Non-Departmental	Account: 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 Proposed Budget
Salaries & Wages							
975-501.03	Salaries-Professional	\$ 2,818	\$ -	\$ -	\$ -	\$ -	\$ -
975-501.23	Unemployment Compensation	9,563	9,911	5,000	3,500	2,341	3,000
Subtotal		12,380	9,911	5,000	3,500	2,341	3,000
Supplies							
975-502.11	Other	290	1,267	500	1,675	1,675	1,500
Subtotal		290	1,267	500	1,675	1,675	1,500
Contract/Utility Services:							
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
Subtotal		363,785	286,792	311,360	344,815	343,476	406,100
Other Charges:							
975-507.01	Contributions & Gratuities	-	-	-	-	-	-
975-507.10	Training	-	-	-	1,000	1,000	5,000
Subtotal		-	-	-	1,000	1,000	5,000
Capital Outlay:							
975-508.01	Cap Out-Buildings	-	162,657	-	-	-	-
Subtotal		-	162,657	-	-	-	-
Capital Leases:							
975-518.02	Capital Leases-Motor Vehicles	-	-	166,300	166,300	166,300	166,250
Subtotal		-	-	166,300	166,300	166,300	166,250
Total Expenditures		\$ 376,455	\$ 460,628	\$ 483,160	\$ 517,290	\$ 514,792	\$ 581,850



Fund: General	Department: Transfers	Account: 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 Proposed Budget
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~Department Summary~

Transfers Out:	\$ 553,667	\$ 287,792	\$ 262,693	\$ 262,693	\$ 262,693	\$ 220,853
Total Expenditures	\$ 553,667	\$ 287,792	\$ 262,693	\$ 262,693	\$ 262,693	\$ 220,853

Budget Note:

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

Fund: General	Department: Transfers	Account: 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 Proposed Budget
Transfers Out:							
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	-	-	-	-
Subtotal		-	754,264	-	-	-	-
Transfers Out:							
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	88,060
Subtotal		553,667	287,792	262,693	262,693	262,693	220,853
Total Expenditures		\$ 553,667	\$ 1,042,056	\$ 262,693	\$ 262,693	\$ 262,693	\$ 220,853



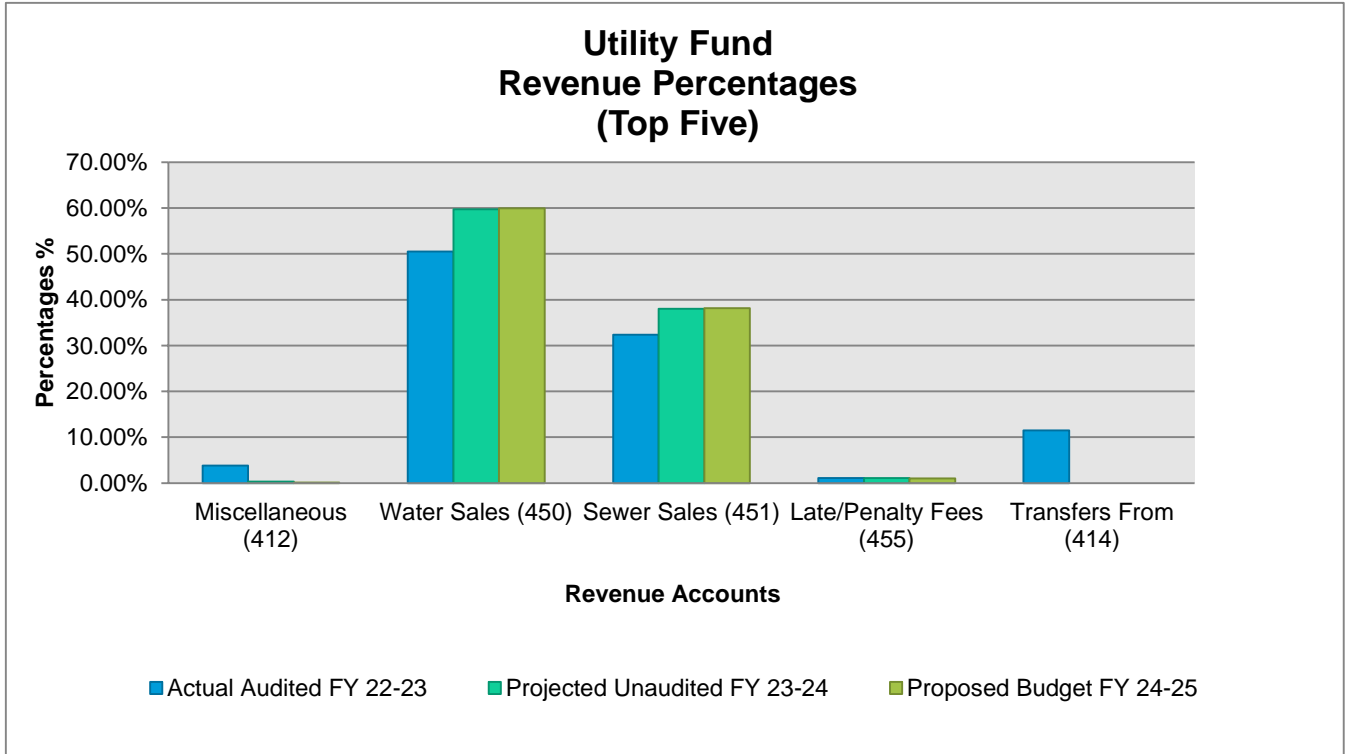
City of Beeville, Texas
 FY 2024-25
 Revenues and Expenditures
 Utility Fund

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
Beginning Fund Balance	\$ (113,345)	\$ 1,325,170	\$ 4,158,821	\$ 4,158,821	\$ 4,158,821	\$ 5,113,293
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	-	-	-	-
Total Revenues	\$10,277,202	\$ 11,847,168	\$ 10,840,900	\$ 12,143,820	\$ 12,144,347	\$ 12,561,399
Expenditures:						
Dept 120-Utility Administration Collection	316,705	320,173	314,721	356,221	351,131	368,994
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	2,909,660
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	1,726,084
Dept 200-Waste Water Treatment	1,176,237	1,422,931	1,475,350	1,635,033	1,622,464	1,684,700
Dept 975-Non-Departmental	96,837	(28,952)	132,610	196,310	196,148	265,044
Dept 999-Transfers to Other Funds	2,177,033	2,499,354	4,055,991	4,067,391	4,061,287	3,973,309
Total Expenditures	\$ 8,838,687	\$ 9,013,517	\$ 10,746,790	\$ 11,278,977	\$ 11,189,875	\$ 11,625,172
Net Revenues (Expenditures)	1,438,515	2,833,651	94,110	864,843	954,472	936,226
Ending Fund Balance:	\$ 1,325,170	\$ 4,158,821	\$ 4,252,931	\$ 5,023,664	\$ 5,113,293	\$ 6,049,520
Fund Balance Reserve Amt. @25% of Exp.	1,665,414	1,628,541	1,672,700	1,802,896	1,782,147	1,912,966
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
Available Fund Balance:	\$ (2,534,160)	\$ (1,495,750)	\$ (1,454,130)	\$ (813,594)	\$ (703,215)	\$ 90,469

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, 14% Insurance Increase, and providing a TMRS COLA for retirees

**Utility Fund
Revenue Chart**



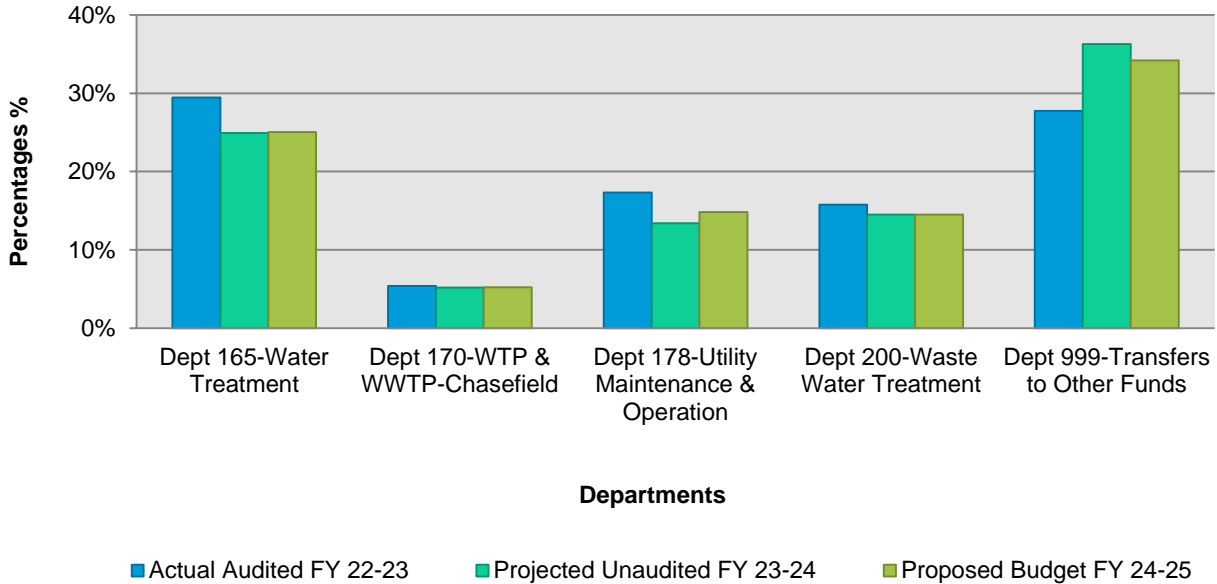
Account	Actual Audited FY 22-23		Projected Unaudited FY 23-24		Proposed Budget FY 24-25	
		%		%		%
Interest (411)	40,812	0%	65,851	1%	66,000	1%
Miscellaneous (412)	450,902	4%	38,196	0%	15,000	0%
Water Sales (450)	5,985,603	51%	7,254,290	60%	7,525,249	60%
Sewer Sales (451)	3,834,902	32%	4,620,000	38%	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%
Total Revenues	11,847,168	100%	12,144,347	100%	12,561,399	100%

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 Proposed Budget
Interest (411)							
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
Miscellaneous (412)							
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
Total Interest & Other Revenue		\$ 63,206	\$ 491,714	\$ 30,000	\$ 104,040	\$ 104,047	\$ 81,000
Water Sales (450)							
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
Sewer Sales (451)							
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
Total Sales		\$ 9,974,096	\$ 9,820,505	\$ 10,704,000	\$ 11,874,260	\$ 11,874,290	\$ 12,318,499
Utility Taps (453)							
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
Permits (454)							
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
Late/Penalty Fees (455)							
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
Total Fees & Permits		\$ 159,574	\$ 170,987	\$ 106,900	\$ 165,520	\$ 166,010	\$ 161,900
Total Revenue Before Transfers		\$ 10,196,876	\$ 10,483,207	\$ 10,840,900	\$ 12,143,820	\$ 12,144,347	\$ 12,561,399
Transfers From (414)							
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	-	-	-	-
Total Transfers		80,327	1,363,961	-	-	-	-
Total Revenues & Transfers		\$ 10,277,202	\$ 11,847,168	\$ 10,840,900	\$ 12,143,820	\$ 12,144,347	\$ 12,561,399

**Utility Fund
Expenditure Chart**

**Utility Fund
Expenditure Percentages
(Top Five)**



Account	Actual Audited FY 22-23		Projected Unaudited FY 23-24		Proposed Budget FY 24-25	
	Amount	%	Amount	%	Amount	%
Dept 120-Utility Administration Collection	320,173	4%	351,131	3%	368,994	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	25%	2,909,660	25%
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%	1,726,084	15%
Dept 200-Waste Water Treatment	1,422,931	16%	1,622,464	14%	1,684,700	14%
Dept 975-Non-Departmental	(28,952)	0%	196,148	2%	265,044	2%
Dept 999-Transfers to Other Funds	2,499,354	28%	4,061,287	36%	3,973,309	34%
Total Expenditures	9,013,517	100%	11,189,875	100%	11,625,172	100%

Expenditure Detail

Fund: Utility	Department: Utility Fund Summary	Account: 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 Proposed Budget
~Department Summary~						
Dept 120-Utility Administration Collection	\$ 316,705	\$ 320,173	\$ 314,721	\$ 356,221	\$ 351,131	\$ 368,994
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	2,909,660
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	1,726,084
Dept 200-Waste Water Treatment	1,176,237	1,422,931	1,475,350	1,635,033	1,622,464	1,684,700
Dept 975-Non-Departmental	96,837	(28,952)	132,610	196,310	196,148	265,044
Dept 999-Transfers to Other Funds	2,177,033	2,499,354	4,055,991	4,067,391	4,061,287	3,973,309
Total Expenditures	\$ 8,838,687	\$ 9,013,517	\$ 10,746,790	\$ 11,278,977	\$ 11,189,875	\$ 11,625,172

~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
Total FTE Personnel	19.00	18.00	18.00	18.00	18.00	18.00

Expenditure Detail

Fund: Utility	Department: Utility Fund Summary	Account: 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 Proposed Budget
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~Utility Fund Expenditure Summary~

Personnel and Benefits (501)	\$ 1,092,517	\$ 1,233,532	\$ 1,123,479	\$ 1,136,479	\$ 1,141,572	\$ 1,200,018
Supplies (502)	1,286,338	1,055,483	1,051,740	1,106,497	1,108,458	1,122,400
Building & Structure Maint (504)	206,485	282,568	266,500	282,500	271,200	433,000
Equipment & Vehicle Maintenance (505)	28,411	12,683	26,500	26,500	25,600	32,500
Contract/Utility Services (506)	3,961,748	3,819,873	4,083,690	4,488,977	4,412,735	4,692,774
Other Charges (507)	85,155	110,195	104,780	136,523	134,913	137,060
Capital Outlay-Equipment (511)	-	(171)	-	-	-	-
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	4,061,287	3,973,309
Total Expenditures	\$ 8,838,687	\$ 9,013,517	\$ 10,746,790	\$ 11,278,977	\$ 11,189,875	\$ 11,625,172

~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
Total FTE Personnel	19.00	18.00	18.00	18.00	18.00	18.00



**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

Goal	Objective	Action Plan
Compiled a list of Old Meters and Added to FY25 Budget	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

Goal	Objective	Action Plan
Update Current Financial & Utility ERP Solutions (6.3 of Strategic Plan)	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 nd qtr. of FY 25 for approval and to start the transition process.
Update Bill Printing Process (6.3 of Strategic Plan)	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.
To have all Meters as AMI meters	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
Inputs				
# 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
Outputs				
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
Efficiency				
Water Revenue per Capita	\$ 473	\$ 438	\$ 484	\$ 499
Division Budget as a % of the Utility Fund	3.57%	3.55%	3.14%	3.17%
Effectiveness & Outcomes				
# 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

Fund: Utility	Department: Utility Administration Collection	Account: 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 Proposed Budget
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~Department Summary~

Personnel and Benefits	\$ 176,235	\$ 152,545	\$ 152,351	\$ 152,351	\$ 147,000	\$ 164,034
Supplies	59,288	67,754	69,500	79,257	79,518	80,000
Contract/Utility Services	843	-	-	-	-	-
Other Charges	80,339	99,874	92,870	124,613	124,613	124,960
Total Expenditures	\$ 316,705	\$ 320,173	\$ 314,721	\$ 356,221	\$ 351,131	\$ 368,994

~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	-	-	-	-
Total FTE Personnel	3.00	3.00	3.00	3.00	3.00	3.00

Budget Notes:

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

Fund: Utility	Department: Utility Administration Collection	Account: 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 Proposed Budget
Personnel and Benefits:							
120-501.01	Salaries-Regular	\$ 126,251	\$ 104,978	\$ 116,926	\$ 116,426	\$ 115,260	\$ 122,596
120-501.05	Group Health Insurance	36,750	21,951	23,747	23,747	20,132	27,009
120-501.06	FICA	8,865	7,980	9,018	9,018	8,515	9,452
120-501.07	Retirement-TMRS	1,504	1,307	1,438	1,438	1,375	3,719
120-501.08	Workers Compensation	176	241	262	262	257	298
120-501.10	Overtime	2,690	955	960	1,460	1,460	960
120-501.25	CY Pension Adj	-	15,134	-	-	-	-
Subtotal		176,235	152,545	152,351	152,351	147,000	164,034
Supplies:							
120-502.01	Office Supplies	3,703	2,043	2,000	2,307	2,500	2,500
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	500
Subtotal		59,288	67,754	69,500	79,257	79,518	80,000
Contract/Utility Services:							
120-506.01	Communication	843	-	-	-	-	-
Subtotal		843	-	-	-	-	-
Other Charges:							
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
Subtotal		80,339	99,874	92,870	124,613	124,613	124,960
Total Expenditures		\$ 316,705	\$ 320,173	\$ 314,721	\$ 356,221	\$ 351,131	\$ 368,994



**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

Goal	Objective	Action Plan
Updated Phone Systems	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.
Inventory Log	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.
Antivirus Instillation	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.

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

Fund: Utility	Department: Information Technology	Account: 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 Proposed Budget
Item Summary~						
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
Total Expenditures	\$ 83,751	\$ 98,651	\$ 97,160	\$ 97,160	\$ 85,000	\$ 90,700

Budget Notes:

1.

Fund: Utility	Department: Information Technology	Account: 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 Proposed Budget
Supplies:							
141-502.01	Office Supplies	\$ -	\$ 74	\$ 700	\$ 700	\$ 200	\$ 500
141-502.07	Minor Apparatus	-	685	700	700	200	200
Subtotal		-	758	1,400	1,400	400	700
Equipment & Vehicle Maintenance:							
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
Subtotal		362	3,769	1,500	1,500	600	2,500
Contract/Utility Services:							
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
Subtotal		82,217	90,356	89,500	89,500	80,000	82,500
Other Charges:							
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
Subtotal		1,172	3,768	4,760	4,760	4,000	5,000
Total Expenditures		\$ 83,751	\$ 98,651	\$ 97,160	\$ 97,160	\$ 85,000	\$ 90,700



**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

Goal	Objective	Action Plan
Complied with TCEQ requirements		

2. Goals for the upcoming 2024-25 fiscal year

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

<p>Maintain sound working relationship between City and Inframark</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"> • 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. • Utility Operations Superintendent and Inframark staff to meet weekly to discuss ongoing maintenance and operational coordination aspects.
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Fund:	Department:	Account:
Utility	Water Treatment	200-165

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
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~Department Summary~

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	2,095,660
Total Expenditures	\$ 2,926,329	\$ 2,654,000	\$ 2,657,150	\$ 2,843,423	\$ 2,790,010	\$ 2,909,660

Budget Note:

- 1.

Fund: Utility	Department: Water Treatment	Account: 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 Proposed Budget
Supplies:							
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
Subtotal		963,643	793,840	761,800	810,800	810,000	814,000
Contract/Utility Services:							
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	230,000
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	-	-	-	-	-
Subtotal		1,962,687	1,860,159	1,895,350	2,032,623	1,980,010	2,095,660
Total Expenditures		\$ 2,926,329	\$ 2,654,000	\$ 2,657,150	\$ 2,843,423	\$ 2,790,010	\$ 2,909,660



**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

Goal	Objective	Action Plan
Design a New Lift Station & Force Main at Chase Field	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.
Create a more Efficient Water System at Chase Field		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

Goal	Objective	Action Plan
Bring Chase Field Wastewater Treatment Plant back On-line	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"> 1) Remove sludge from existing WWTP. 2) Install new piping and air drops 3) Install new bar screen 4) Replace three blowers
Install a New 16" Main Linking Booster Pump Station	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"> 1) Identify funding source. 2) Select engineering firm to complete final design and bid project 3) Select contractor to construct new water main.
Installing a New Lift Station at Chase Field	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

Fund: Utility	Department: WTP & WWTP-Chasefield	Account: 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 Proposed Budget
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ment Summary~

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
Total Expenditures	\$ 401,645	\$ 486,078	\$ 538,840	\$ 582,471	\$ 582,541	\$ 606,680

Fund: Utility	Department: WTP & WWTP-Chasefield	Account: 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 Proposed Budget
Supplies:							
170-502.11	Raw Water Expenses	\$ 102,804	\$ 107,317	\$ 122,040	\$ 122,040	\$ 122,040	\$ 121,200
Subtotal		102,804	107,317	122,040	122,040	122,040	121,200
Contract/Utility Services:							
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
Subtotal		298,841	378,761	416,800	460,431	460,501	485,480
Total Expenditures		\$ 401,645	\$ 486,078	\$ 538,840	\$ 582,471	\$ 582,541	\$ 606,680



**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

Goal	Objective	Action Plan
Certifications/CEs towards certifications for 7 employees	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

Goal	Objective	Action Plan
Certifications	Ensure employees obtain relevant certifications to enhance their professional skills.	Enroll employees in courses through TWUA/TEEX
Waterline/valve replacement Plan Schedule	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
Inputs				
# of Safety Meetings Attended	12	12	12	12
# of Work Orders	240	250	250	200
Outputs				
# 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
Efficiency				
# 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%
Effectiveness & Outcomes				
% of Water Valves Exercised in the City	50%	50%	50%	50%
% of Water Leaks Repaired in 5 Days	100%	100%	100%	100%

Fund: Utility	Department: Utility Maintenance & Operation	Account: 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 Proposed Budget
~Department Summary~						
Personnel and Benefits	\$ 1,082,474	\$ 1,080,987	\$ 966,128	\$ 984,128	\$ 994,572	\$ 1,030,984
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	433,000
Equipment & Vehicle Maintenance	28,049	8,914	25,000	25,000	25,000	30,000
Contract/Utility Services	251,798	96,617	113,190	109,190	107,722	118,500
Other Charges	3,643	6,553	7,150	7,150	6,300	7,100
Capital Outlay-Equipment	-	(171)	-	-	-	-
Total Expenditures	\$ 1,660,150	\$ 1,561,282	\$ 1,474,968	\$ 1,500,968	\$ 1,501,294	\$ 1,726,084

~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	-	-	-	-
Total FTE Personnel	16.00	15.00	15.00	15.00	15.00	15.00

Budget Notes:

1.

Fund:	Department:	Account:
Utility	Utility Maintenance & Operation	200-178

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
Personnel and Benefits:							
178-501.01	Salaries-Regular	\$ 637,387	\$ 630,599	\$ 674,010	\$ 667,329	\$ 661,280	\$ 698,115
178-501.05	Group Health Insurance	195,999	162,590	118,735	118,735	133,111	135,043
178-501.06	FICA	60,075	56,502	58,265	58,265	59,254	60,109
178-501.07	Retirement-TMRS	9,631	8,989	9,292	9,292	9,779	23,651
178-501.08	Workers Compensation	19,562	18,225	18,206	24,887	24,886	26,447
178-501.10	Overtime	159,788	107,155	87,620	105,620	106,261	87,620
178-501.13	Emergency Pay	32	-	-	-	-	-
178-501.25	CY Pension Adj	-	96,927	-	-	-	-
	Subtotal	1,082,474	1,080,987	966,128	984,128	994,572	1,030,984
Supplies:							
178-502.01	Office Supplies	197	924	1,000	1,000	500	1,000
178-502.03	Food Supplies	458	681	1,000	1,000	1,000	1,000
178-502.04	Uniforms	10,288	8,474	10,000	10,000	10,000	10,000
178-502.06	Gasoline	36,280	25,948	30,000	28,000	30,000	32,000
178-502.07	Minor Apparatus	14,791	15,564	16,000	16,000	16,000	16,000
178-502.08	Janitorial Supplies	1,912	699	1,500	1,500	1,500	1,500
178-502.09	Chemical Medical Supply	14,290	19,275	21,000	21,000	21,000	28,000
178-502.14	Diesel Fuel	9,486	14,246	16,500	14,500	16,500	17,000
	Subtotal	87,700	85,813	97,000	93,000	96,500	106,500
Building & Structure Maint:							
178-504.01	Maint-Buildings	967	817	3,500	3,500	1,000	10,000
178-504.04	Maint-Water & Sewer Lines	179,168	228,568	230,000	215,000	210,000	250,000
178-504.06	Maint-Sidewalks, Curb/Culverts	4,171	138	5,000	18,000	17,200	20,000
178-504.08	Maint-Storage Tanks	4,640	1,003	3,000	3,000	3,000	3,000
178-504.10	Maint-Meters	17,540	52,042	25,000	43,000	40,000	150,000
	Subtotal	206,485	282,568	266,500	282,500	271,200	433,000
Equipment & Vehicle Maintenance:							
178-505.02	Maint-Machinery & Tools	28,049	8,914	25,000	25,000	25,000	30,000
	Subtotal	28,049	8,914	25,000	25,000	25,000	30,000
Contract/Utility Services:							
178-506.01	Communication	6,040	2,392	2,000	2,000	1,568	2,000
178-506.02	Engineering Services	8,767	-	10,000	-	-	10,000
178-506.04	Water Samples	-	-	-	-	-	100
178-506.06	Travel Expenses	411	108	1,000	1,000	500	1,000
178-506.07	Rentals	31,391	5,954	7,000	7,000	7,000	10,000
178-506.10	Natural Gas	724	732	800	800	950	1,000
178-506.11	Electricity	116,502	58,798	65,000	65,000	65,000	65,000
178-506.12	Water & Sewer	7,408	12,439	6,000	6,000	6,000	6,000
178-506.14	Contracted Services	73,173	14,875	20,000	26,000	25,342	22,000
178-506.17	Garbage	1,243	1,321	1,390	1,390	1,362	1,400
178-506.32	Water Facilities Inspection Services	6,141	-	-	-	-	-
	Subtotal	251,798	96,617	113,190	109,190	107,722	118,500
Other Charges:							
178-507.02	Dues & Subscriptions	600	2,162	2,350	2,350	1,500	2,300
178-507.09	Physical Exams	471	335	300	300	300	300
178-507.10	Training	2,573	4,056	4,500	4,500	4,500	4,500
	Subtotal	3,643	6,553	7,150	7,150	6,300	7,100
Capital Outlay-Equipment:							
178-511.04	Cap Out-Motor Vehicles	-	(171)	-	-	-	-
	Subtotal	-	(171)	-	-	-	-
Total Expenditures		\$ 1,660,150	\$ 1,561,282	\$ 1,474,968	\$ 1,500,968	\$ 1,501,294	\$ 1,726,084



**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

Goal	Objective	Action Plan
Operate and maintain the Moore Street Wastewater Treatment Plant in an efficient manner.	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)
Comply with TCEQ requirements.	Maintained the plants compliance with TCEQ requirements.	Submitted weekly and monthly testing results to TCEQ.

2. Goals for the upcoming 2024-25 fiscal year

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

Fund: Utility	Department: Waste Water Treatment	Account: 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 Proposed Budget
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~Department Summary~

Contract/Utility Services	\$ 1,176,237	\$ 1,422,931	\$ 1,475,350	\$ 1,635,033	\$ 1,622,464	\$ 1,684,700
Total Expenditures	\$ 1,176,237	\$ 1,422,931	\$ 1,475,350	\$ 1,635,033	\$ 1,622,464	\$ 1,684,700

Budget Note:

1.

Fund: Utility	Department: Waste Water Treatment	Account: 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 Proposed Budget
Contract/Utility Services:							
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	28,000
200-506.11	Electricity	109,094	159,990	171,150	232,450	232,415	247,000
200-506.12	Water & Sewer	8,559	10,772	13,400	13,400	11,000	11,000
200-506.14	Contracted Services	1,048,797	1,222,580	50,000	70,000	69,999	50,000
200-506.15	Professional Services	-	-	1,200,000	1,278,383	1,278,383	1,335,920
200-506.17	Garbage	1,503	2,153	2,800	2,800	2,667	2,780
Subtotal		1,176,237	1,422,931	1,475,350	1,635,033	1,622,464	1,684,700
Total Expenditures		\$ 1,176,237	\$ 1,422,931	\$ 1,475,350	\$ 1,635,033	\$ 1,622,464	\$ 1,684,700



Fund:	Department:	Account:
Utility	Non-Departmental	200-975

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
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~Department Summary~

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	225,934
Capital Leases	-	-	33,110	33,110	33,110	33,110
Bond Payments & Fees	1,000	-	1,000	1,000	1,000	1,000
Total Expenditures	\$ 96,837	\$ (28,952)	\$ 132,610	\$ 196,310	\$ 196,148	\$ 265,044

Budget Note:

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

Fund: Utility	Department: Non-Departmental	Account: 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 Proposed Budget
Salaries & Wages							
975-501.01	GASB 68 Recordings	\$ (171,048)	\$ -	\$ -	\$ -	\$ -	\$ -
975-501.23	Unemployment Compensation	4,856	-	5,000	-	-	5,000
Subtotal		(166,192)	-	5,000	-	-	5,000
Supplies							
975-502.11	Other	72,903	-	-	-	-	-
Subtotal		72,903	-	-	-	-	-
Contract/Utility Services:							
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	1,400
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
Subtotal		189,126	(28,952)	93,500	162,200	162,038	225,934
Capital Leases:							
975-518.02	Capital Leases-Motor Vehicles	-	-	33,110	33,110	33,110	33,110
Subtotal		-	-	33,110	33,110	33,110	33,110
Bond Payments & Fees							
975-520.02	Disclosure Fees	1,000	-	1,000	1,000	1,000	1,000
Subtotal		1,000	-	1,000	1,000	1,000	1,000
Total Expenditures		\$ 96,837	\$ (28,952)	\$ 132,610	\$ 196,310	\$ 196,148	\$ 265,044



Fund: Utility	Department: Utility Interfund Transfer	Account: 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 Proposed Budget
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~Department Summary~

Transfers Out:	2,177,033	2,499,354	4,055,991	4,067,391	4,061,287	3,973,309
Total Expenditures	\$ 2,177,033	\$ 2,499,354	\$ 4,055,991	\$ 4,067,391	\$ 4,061,287	\$ 3,973,309

Budget Notes:

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

Fund: Utility	Department: Utility Interfund Transfers	Account: 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 Proposed Budget
Transfers Out:						
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	48,500
999-601.25 Trans to Capital Proj Fd	-	-	360,123	360,123	360,123	-
999-601.30 BWSO 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	743,283
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	-	-	-	-
Subtotal	2,177,033	2,499,354	4,055,991	4,067,391	4,061,287	3,973,309
Total Expenditures	\$ 2,177,033	\$ 2,499,354	\$ 4,055,991	\$ 4,067,391	\$ 4,061,287	\$ 3,973,309



UF Management Services for FY 2025

	<u>POSITION</u>	<u>SALARY W/BENEFITS</u>	<u>60%</u>
1	City Manager	\$202,118	\$121,271
2	Assistant City Manager	\$132,243	\$79,346
3	Finance Director	\$125,161	\$75,096
4	City Secretary	\$101,298	\$60,779
5	Deputy City Secretary	\$66,563	\$39,938
6	City Secretary Clerk	\$52,442	\$31,465
7	Human Resource Director	\$93,938	\$56,363
8	Accounts Payable Specialist	\$70,000	\$42,000
9	Payroll Coordinator	\$74,008	\$44,405
10	Staff Accountant	\$77,796	\$46,678
11	IT Technician	\$56,855	\$34,113
12	IT Assistant	\$60,513	\$36,308
			<u>30%</u>
13	Community Engagement Director	\$74,422	\$22,326
			<u>100%</u>
14	Parks Maintenance	\$50,690	\$50,690
Overall Totals:		\$1,242,223	\$743,283





Special Revenue Funds

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

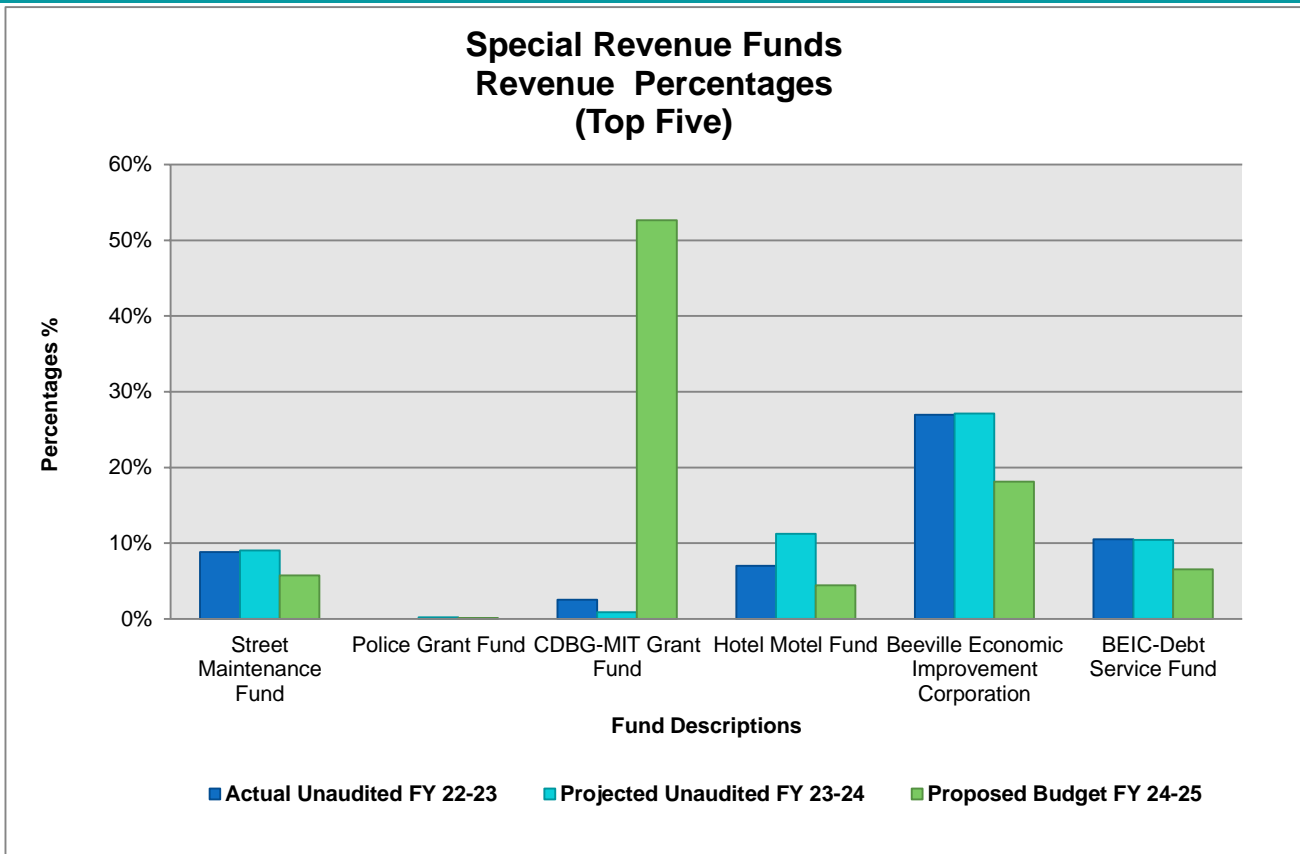
Without these types of specialized funds the City would have to go out for more Certificates of Obligation to fund street maintenance projects, park/economic improvement and utility type projects. Meaning that the property tax rate will increase. Since most of these funds are backed by either sales tax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

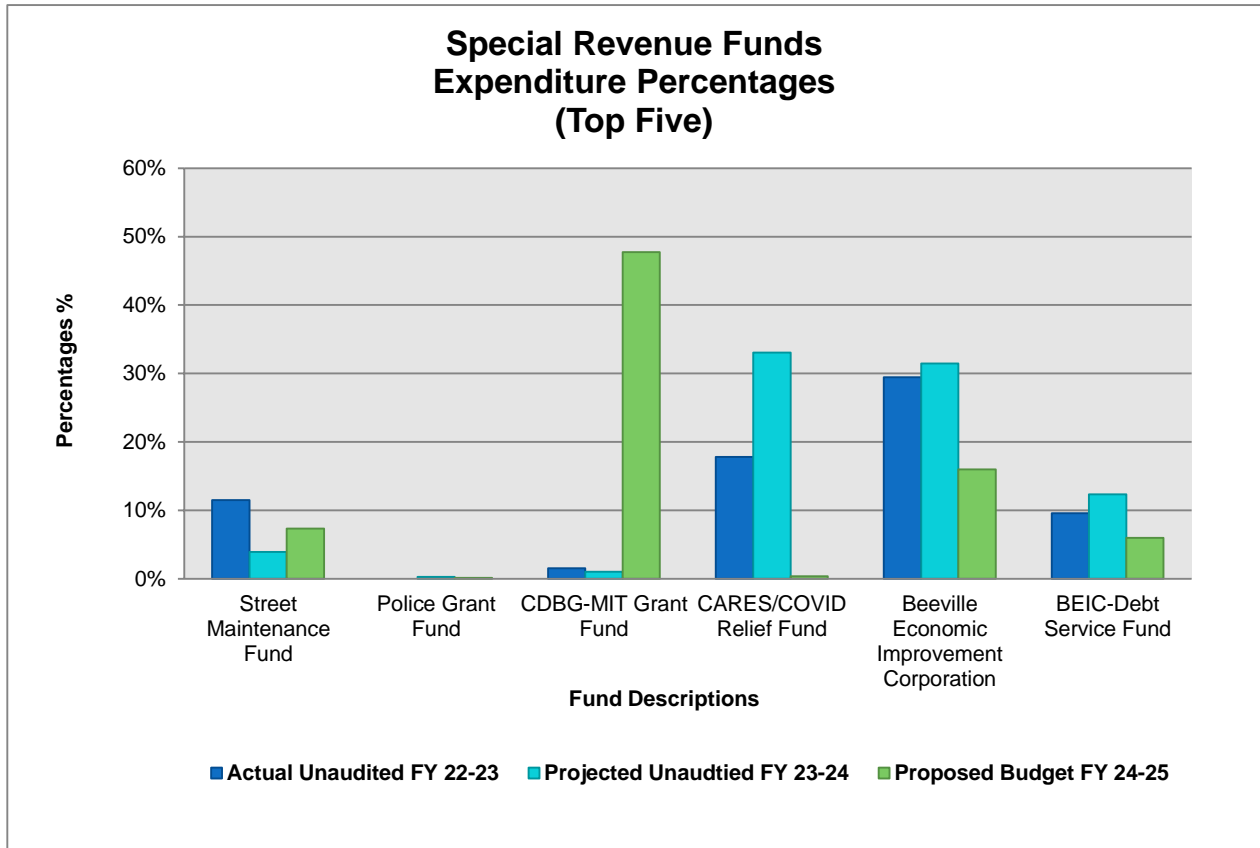
Like the Revenue Chart the Expenditure Chart details the amount of estimated expenditures each fund will expense for the three (3) years. The expenditure chart will give you an idea of where most of the money is being spent while showing the expenditure shifts over there (3) years.

**Special Revenue Funds
Revenue Chart**



Account	Actual Unaudited FY 22-23	%	Projected Unudited FY 23-24	%	Proposed Budget FY 24-25	%
Street Maintenance Fund	\$ 369,694	9%	\$ 381,738	9%	\$ 386,250	6%
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%	178,245	4%	-	0%
CDBG-MIT Grant Fund	106,915	3%	38,083	1%	3,541,716	53%
TPWD Grant Fund	173,208	4%	-	0%	300,000	4%
CARES/COVID Relief Fund	832,561	20%	1,208,210	29%	39,833	1%
Hotel Motel Fund	293,489	7%	474,093	11%	299,960	4%
Main Street Fund	15,995	0%	43,402	1%	83,000	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	2%
Fire (Fee) Equipment Fund	283,930	7%	108,217	3%	112,560	2%
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	27%	1,218,100	18%
BEIC-Debt Service Fund	440,402	11%	440,612	10%	440,550	7%
Total Revenues	4,187,157	100%	4,221,814	100%	6,724,152	100%

**Special Revenue Funds
Expenditure Chart**



Account	Actual Unaudited FY 22-23	%	Projected Unaudited FY 23-24	%	Proposed Budget FY 24-25	%
Street Maintenance Fund	\$ 513,992	11%	\$ 141,173	4%	\$ 551,020	7%
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%	155,427	4%	-	0%
CDBG-MIT Grant Fund	68,894	2%	37,559	1%	3,579,216	48%
TPWD Grant Fund	173,222	4%	-	0%	300,000	4%
CARES/COVID Relief Fund	798,502	18%	1,193,978	33%	27,833	0%
Hotel Motel Fund	237,965	5%	288,628	8%	298,160	4%
Main Street Fund	16,599	0%	34,494	1%	85,863	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%	17,931	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	3%
Park (Fee) Improvement Fund	156,676	3%	6,915	0%	310,000	4%
Golf Course Improvement Fund	-	0%	-	0%	15,000	0%
PEG Fund	-	0%	-	0%	300,000	4%
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%	1,199,144	16%
BEIC-Debt Service Fund	429,741	10%	446,481	12%	447,619	6%
Total Expenditures	4,479,007	100%	3,614,180	100%	7,498,707	100%

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

Classification	2021-22 Actual (Audited)	2022-23* Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$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
Total Revenues	\$361,950	\$369,694	\$361,800	\$381,300	\$381,738	\$386,250
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	432,000
Transfers Out (601)	60,000	60,000	60,000	60,000	60,000	60,000
Total Expenditures	\$694,285	\$513,992	\$140,300	\$140,300	\$141,173	\$551,020
Net Revenues (Expenditures)	(332,334)	(144,298)	221,500	241,000	240,565	(164,770)
Ending Fund Balance:	\$541,960	\$564,834	\$786,334	\$805,834	\$805,400	\$640,630

Budget Notes:

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 3,423	\$ 316	\$ 2,205	\$ 2,205	\$ 2,205	\$ 6,063
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
Total Revenues	\$ 1,893	\$ 1,889	\$ 1,810	\$ 3,859	\$ 3,859	\$ 2,050
Expenditures:						
Other Charges (507)	5,000	-	2,000	2,000	-	5,000
Total Expenditures	\$ 5,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 5,000
Net Revenues (Expenditures)	(3,107)	1,889	(190)	1,859	3,859	(2,950)
Ending Fund Balance:	\$ 316	\$ 2,205	\$ 2,015	\$ 4,064	\$ 6,063	\$ 3,113

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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	-	-	-	-	-	88
Revenues:						
Interest (411.01)	-	-	-	90	88	90
Grants-Non State/ Federal (415.90)	-	-	-	10,000	10,000	10,000
Total Revenues	-	-	-	10,090	10,088	10,090
Expenditures:						
Supplies (502)	-	-	-	10,000	10,000	10,000
Total Expenditures	-	-	-	10,000	10,000	10,000
Net Revenues (Expenditures)	-	-	-	90	88	90
Ending Fund Balance:	-	-	-	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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ -	\$ -	\$ 7,596	\$ 7,596	\$ 7,596	\$ 9,176
Revenues:						
Interest (411.01)	-	53	10	110	113	100
Grants (415.13)	-	7,543	-	1,467	1,467	-
Total Revenues	\$ -	\$ 7,596	\$ 10	\$ 1,577	\$ 1,580	\$ 100
Expenditures:						
Other Charges	-	-	-	-	-	9,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Net Revenues (Expenditures)	-	7,596	10	1,577	1,580	(8,900)
Ending Fund Balance:	\$ -	\$ 7,596	\$ 7,606	\$ 9,173	\$ 9,176	\$ 276

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 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	91,758	-
Total Revenues	\$ 0	\$373,984	\$220,000	\$306,191	\$178,245	\$ -
Expenditures:						
Miscellaneous Services (506)	-	69,612	43,508	43,508	17,404	-
Bridge & Roadways (514)	-	320,223	222,665	222,665	138,023	-
Total Expenditures	\$ -	\$389,835	\$266,173	\$266,173	\$155,427	\$ -
Net Revenues (Expenditures)	0	(15,851)	(46,173)	40,018	22,817	-
Ending Fund Balance:	\$ 3	\$ (15,848)	\$ (62,021)	\$ 24,170	\$ 6,970	\$ 6,970

Budget Notes:

(1)The City's match of \$49,515 will come from the BEIC fund
TDA GO Grant # CDM21-0305

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ -	\$ -	\$ 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
Total Revenues	\$227,715	\$106,915	\$3,578,795	\$3,578,795	\$ 38,083	\$3,541,716
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
Total Expenditures	\$227,715	\$ 68,894	\$3,616,775	\$3,616,775	\$ 37,559	\$3,579,216
Net Revenues (Expenditures)	-	38,021	(37,980)	(37,980)	524	(37,500)
Ending Fund Balance:	\$ -	\$ 38,021	\$ 41	\$ 41	\$ 38,545	\$ 1,045

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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ -	\$ -	\$ (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
Total Revenues	\$ -	\$173,208	\$ -	\$ -	\$ -	\$300,000
Expenditures:						
Engineering Services (506)	-	-	-	-	-	-
Capital Improvements (514.01)	-	173,222	-	-	-	300,000
Total Expenditures	\$ -	\$173,222	\$ -	\$ -	\$ -	\$300,000
Net Revenues (Expenditures)	-	(13)	-	-	-	-
Ending Fund Balance:	\$ -	\$ (13)	\$ (13)	\$ (13)	\$ (13)	\$ (13)

Budget Notes:

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

Classification	2021-22 Actual (Audited)	2022-23* Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$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	12,000
Grants-Miscellaneous (415.90)	1,593,757	798,502	-	-	1,193,978	27,833
Total Revenues	\$1,610,209	\$832,561	\$ 10,000	\$ 14,000	\$ 1,208,210	\$ 39,833
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	277,665	-
Economic Project Incentives (521)	-	-	-	-	-	-
Transfers Out (601)	194,901	430,467	415,000	888,120	888,120	-
Total Expenditures	\$ 951,203	\$798,502	\$ 1,339,430	\$ 1,812,550	\$ 1,193,978	\$ 27,833
Net Revenues (Expenditures)	659,006	34,060	(1,329,430)	(1,798,550)	14,233	12,000
Ending Fund Balance:	\$2,244,678	\$ 56,882	\$(1,272,548)	\$(1,741,668)	\$ 71,115	\$ 83,115

*Beg. Balance Restated due to FY2023 Audit

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 550,807	\$ 588,165	\$ 643,689	\$ 643,689	\$ 643,689	\$ 829,154
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	-	-	-	-
Total Revenues	\$ 283,997	\$ 293,489	\$ 298,000	\$ 474,047	\$ 474,093	\$ 299,960
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	183,000
Capital Outlay (508)	-	-	90,000	90,000	70,000	20,000
Economic Projects/Incentives (521)	-	-	30,000	30,000	-	-
Transfers Out (601)	61,000	71,000	76,000	76,000	76,000	76,000
Total Expenditures	\$ 246,639	\$ 237,965	\$ 378,500	\$ 378,500	\$ 288,628	\$ 298,160
Net Revenues (Expenditures)	37,358	55,524	(80,500)	95,547	185,465	1,800
Ending Fund Balance:	\$ 588,165	\$ 643,689	\$ 563,189	\$ 739,236	\$ 829,154	\$ 830,954

Budget Notes:

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 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	21,000
Total Revenues	\$ 9,609	\$ 15,995	\$ 72,750	\$ 72,750	\$ 43,402	\$ 83,000
Expenditures:						
Miscellaneous Services (506)	-	-	7,250	7,250	225	3,000
Other Charges (507)	10,325	16,599	65,750	65,750	34,269	82,863
Total Expenditures	\$ 10,325	\$ 16,599	\$ 73,000	\$ 73,000	\$ 34,494	\$ 85,863
Net Revenues (Expenditures)	(717)	(603)	(250)	(250)	8,908	(2,863)
Ending Fund Balance:	\$ 5,278	\$ 4,675	\$ 4,425	\$ 4,425	\$ 13,583	\$ 10,720

Budget Notes:

(1) Would like to replace the lights downtown, bench program, and a portable stage.

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 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
Total Revenues	\$ 2,832	\$ 3,442	\$ 3,090	\$ 3,090	\$ 3,471	\$ 3,390
Expenditures:						
Supplies (502)	-	-	-	-	-	-
Building & Structure Maintenance (504)	-	1,123	3,000	3,000	250	3,000
Miscellaneous Services (506)	2,002	2,089	2,130	2,130	2,162	2,220
Total Expenditures	\$ 2,002	\$ 3,212	\$ 5,130	\$ 5,130	\$ 2,412	\$ 5,220
Net Revenues (Expenditures)	830	231	(2,040)	(2,040)	1,059	(1,830)
Ending Fund Balance:	\$ 6,165	\$ 6,396	\$ 4,356	\$ 4,356	\$ 7,455	\$ 5,625

**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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 2,911	\$ 5,784	\$ 9,782	\$ 9,782	\$ 9,782	\$ 13,641
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
Total Revenues	\$ 2,872	\$ 3,998	\$ 3,600	\$ 3,660	\$ 3,859	\$ 4,060
Expenditures:						
Supplies (502)	-	-	-	-	-	-
Building & Structure Maintenance (504)	-	-	-	-	-	-
Miscellaneous Services (506)	-	-	-	-	-	-
Other Charges (507)	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenues (Expenditures)	2,872	3,998	3,600	3,660	3,859	4,060
Ending Fund Balance:	\$ 5,784	\$ 9,782	\$ 13,382	\$13,442	\$ 13,641	\$ 17,701

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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 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
Total Revenues	\$ 3,442	\$ 4,313	\$ 3,950	\$ 3,950	\$ 4,416	\$ 4,270
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	2,000
Total Expenditures	\$ 2,553	\$ 2,878	\$ 17,840	\$ 17,840	\$ 2,840	\$ 17,931
Net Revenues (Expenditures)	889	1,434	(13,890)	(13,890)	1,576	(13,661)
Ending Fund Balance:	\$ 17,686	\$ 19,121	\$ 5,231	\$ 5,231	\$ 20,697	\$ 7,036

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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 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
Total Revenues	\$ 57	\$ 79	\$ 71	\$ 71	\$ 78	\$ 83
Expenditures:						
Supplies (502)	-	-	-	-	-	-
Building & Structure Maintenance (504)	-	-	-	-	-	-
Miscellaneous Services (506)	-	-	-	-	-	-
Other Charges (507)	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenues (Expenditures)	57	79	71	71	78	83
Ending Fund Balance:	\$ 111	\$ 190	\$ 261	\$ 261	\$ 268	\$ 351

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 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
Total Revenues	\$ 13,386	\$ 22,995	\$ 30,000	\$ 66,000	\$ 60,801	\$ 110,070
Expenditures:						
Maintenance (505)	11,987	16,880	30,000	61,000	60,801	100,000
Capital Outlay (508)	-	-	-	-	-	-
Total Expenditures	\$ 11,987	\$ 16,880	\$ 30,000	\$ 61,000	\$ 60,801	\$ 100,000
Net Revenues (Expenditures)	1,399	6,114	-	5,000	(0)	10,070
Ending Fund Balance:	\$ 1,400	\$ 7,514	\$ 7,514	\$ 12,514	\$ 7,514	\$ 17,584

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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$203,799	\$243,635	\$241,892	\$241,892	\$241,892	\$284,208
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	-	-	-
Total Revenues	\$ 60,847	\$283,930	\$319,500	\$108,250	\$108,217	\$112,560
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
Total Expenditures	\$ 21,010	\$285,674	\$165,000	\$165,000	\$ 65,900	\$214,000
Net Revenues (Expenditures)	39,837	(1,744)	154,500	(56,750)	42,317	(101,440)
Ending Fund Balance:	\$243,635	\$241,892	\$396,392	\$185,142	\$284,208	\$182,768

Budget Notes:

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$386,582	\$363,465	\$265,031	\$265,031	\$265,031	\$318,823
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	-	-	-	-
Total Revenues	\$ 63,555	\$ 58,241	\$ 53,000	\$ 60,780	\$ 60,707	\$ 58,600
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	-	-	-	190,000
Total Expenditures	\$ 86,672	\$156,676	\$207,000	\$207,000	\$ 6,915	\$310,000
Net Revenues (Expenditures)	(23,117)	(98,435)	(154,000)	(146,220)	53,792	(251,400)
Ending Fund Balance:	\$363,465	\$265,031	\$111,031	\$118,811	\$318,823	\$ 67,423

Budget Notes:

(1) Roughly \$150,000 is the City's match for the new TPWD match

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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ -	\$ -	\$ 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
Total Revenues	\$ -	\$ 8,324	\$ 1,000	\$ 8,120	\$ 8,119	\$ 8,120
Expenditures:						
Services (506)	-	-	-	-	-	-
Capital Improvements (509)	-	-	-	-	-	15,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Net Revenues (Expenditures)	-	8,324	1,000	8,120	8,119	(6,880)
Ending Fund Balance:	\$ -	\$ 8,324	\$ 9,324	\$ 16,444	\$ 16,443	\$ 9,563

Budget Notes:

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$222,547	\$244,423	\$271,535	\$271,535	\$271,535	\$308,433
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)	-	-	-	-	-	-
Total Revenues	\$ 21,876	\$ 27,112	\$ 29,000	\$ 36,800	\$ 36,898	\$ 30,800
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
Total Expenditures	\$ -	\$ -	\$230,000	\$230,000	\$ -	\$300,000
Net Revenues (Expenditures)	21,876	27,112	(201,000)	(193,200)	36,898	(269,200)
Ending Fund Balance:	\$244,423	\$271,535	\$ 70,535	\$ 78,335	\$308,433	\$ 39,233

Budget Notes:

(1) to be used for the new Council Chambers

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed 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
Total Revenues	\$ 37,325	\$ 25,779	\$ 10,000	\$13,503	\$ 9,722	\$ 70,000
Expenditures:						
Dept 501-Drug Forfeiture	45,299.05	29,814.92	5,000	14,798	15,198	16,500
Dept 502-Drug Canine Acct	21,025.74	25,295.52	5,000	10,258	10,258	5,000
Total Expenditures	\$ 66,325	\$ 55,110	\$ 10,000	\$25,056	\$ 25,456	\$ 21,500
Net Revenues (Expenditures)	(29,000)	(29,331)	-	(11,553)	(15,735)	48,500
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

Fund: Police Enforcement	Department: Drug Forfeiture	Account: 600-501
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Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Supplies:						
501-502.01 Office Supplies	\$ 15	\$ 2,291	\$ -	\$ -	\$ -	\$ -
501-502.03 Food Supplies	-	-	-	-	-	-
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
Subtotal	14,953	21,342	-	7,698	8,098	6,500
Machinery & Equipment Maint:						
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	-	-	-	-	-
Subtotal	3,495	4,371	5,000	5,000	5,000	5,000
Miscellaneous Services:						
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	-	-	-	-	-
Subtotal	26,244	4,102	-	2,100	2,100	5,000
Other Charges:						
501-507.03 District Attorney	608	-	-	-	-	-
Subtotal	608	-	-	-	-	-
Total Expenditures	\$ 45,299	\$ 29,815	\$ 5,000	\$ 14,798	\$ 15,198	\$ 16,500

City of Beeville, Texas
2024-25 Budget

Fund: Police Enforcement	Department: Drug Canine Account	Account: 600-502
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Classification		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		Actual	Actual	Proposed	Adjusted	Projected	Proposed
		(Audited)	(Audited)	Budget	Budget	Budget	Budget
Supplies:							
502-502.01	Office Supplies	\$ 854	\$ 1,522	\$ -	\$ -	\$ -	\$ -
502-502.03	Food Supplies	140	-	-	-	-	-
502-502.04	Uniforms	2,009	3,351	-	8,708	8,708	5,000
502-502.07	Minor Apparatus	4,925	1,069	-	850	850	-
502-502.11	Other	-	-	-	-	-	-
502-502.15	Ammunition	-	1,956	2,500	-	-	-
502-502.16	Equipment-Swat	-	2,103	-	-	-	-
502-502.17	Equipment-Weapons	352	598	-	-	-	-
Subtotal		8,279	10,598	2,500	9,558	9,558	5,000
Building & Structure Maint:							
502-504.01	Maint-Buildings	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-
Machinery & Equipment Maint:							
502-505.04	Maint-Motor Vehicles	190	2,908	2,500	-	-	-
Subtotal		190	2,908	2,500	-	-	-
Miscellaneous Services:							
502-506.06	Travel Expenses	3,123	-	-	-	-	-
502-506.08	Support of Animals	6,878	11,719	-	200	200	-
Subtotal		10,001	11,719	-	200	200	-
Other Charges:							
502-507.10	Training	2,556	70	-	-	-	-
502-507.11	Misc. Employee Morale	-	-	-	500	500	-
502-507.12	Scholarship/Sponsorship	-	-	-	-	-	-
Subtotal		2,556	70	-	500	500	-
Total Expenditures		\$ 21,026	\$ 25,296	\$ 5,000	\$ 10,258	\$ 10,258	\$ 5,000

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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 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
Total Revenues	\$ 4,266	\$ 3,642	\$ 2,600	\$ 2,600	\$ 442	\$ 550
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
Total Expenditures	\$ 4,818	\$ 9,673	\$ 6,000	\$ 7,000	\$ 5,090	\$ 2,200
Net Revenues (Expenditures)	(552)	(6,031)	(3,400)	(4,400)	(4,648)	(1,650)
Ending Fund Balance:	\$ 12,391	\$ 6,360	\$ 2,960	\$ 1,960	\$ 1,712	\$ 62

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

Classification	2021-22 Actual (Audited)	2022-23* Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed 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	-	-	-	-
Total Revenues	\$1,067,961	\$1,129,568	\$1,084,900	\$1,145,100	\$1,145,175	\$1,218,100
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	200,000 (1)
Quality of Life Projects (521.06)	262,056	63,219	200,000	250,000	200,000	150,000
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	176,914
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	-	-	-	-
Total Expenditures	\$1,322,214	\$1,320,155	\$1,204,622	\$1,204,622	\$1,137,026	\$1,199,144
Net Revenues (Expenditures)	(254,253)	(190,587)	(119,722)	(59,522)	8,149	18,956
Ending Fund Balance	\$1,113,089	\$1,588,299	\$1,468,577	\$1,528,777	\$1,596,448	\$1,615,403
Total Debt Reserve (2 Years Worth)	887,418	892,100	890,969	890,969	890,969	592,137
Available Fund Balance:	\$ 225,671	\$ 696,199	\$ 577,608	\$ 637,808	\$ 705,479	\$1,023,266

*BB Restated due to FY23 Audit

Budget Notes:

(1) includes payment to BAP in the amount of \$75,000, est. payments to Starbucks in the amount of \$30,000, & est. payments to Steakhouse \$16,0000



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	30%	\$202,118	\$60,635
2. Assistant City Manager	35%	132,243	46,285
3. Main Street Dir.	20%	64,225	12,845
4. City Secretary	15%	101,298	15,195
5. Finance Director	15%	125,161	18,774
6. Dep. City Secretary	10%	66,563	6,656
7. City Secretary Clerk	10%	52,442	5,244
8. Staff Accountant	10%	77,796	7,780
9. A/P Specialist	5%	70,000	3,500
Total:			\$176,914

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

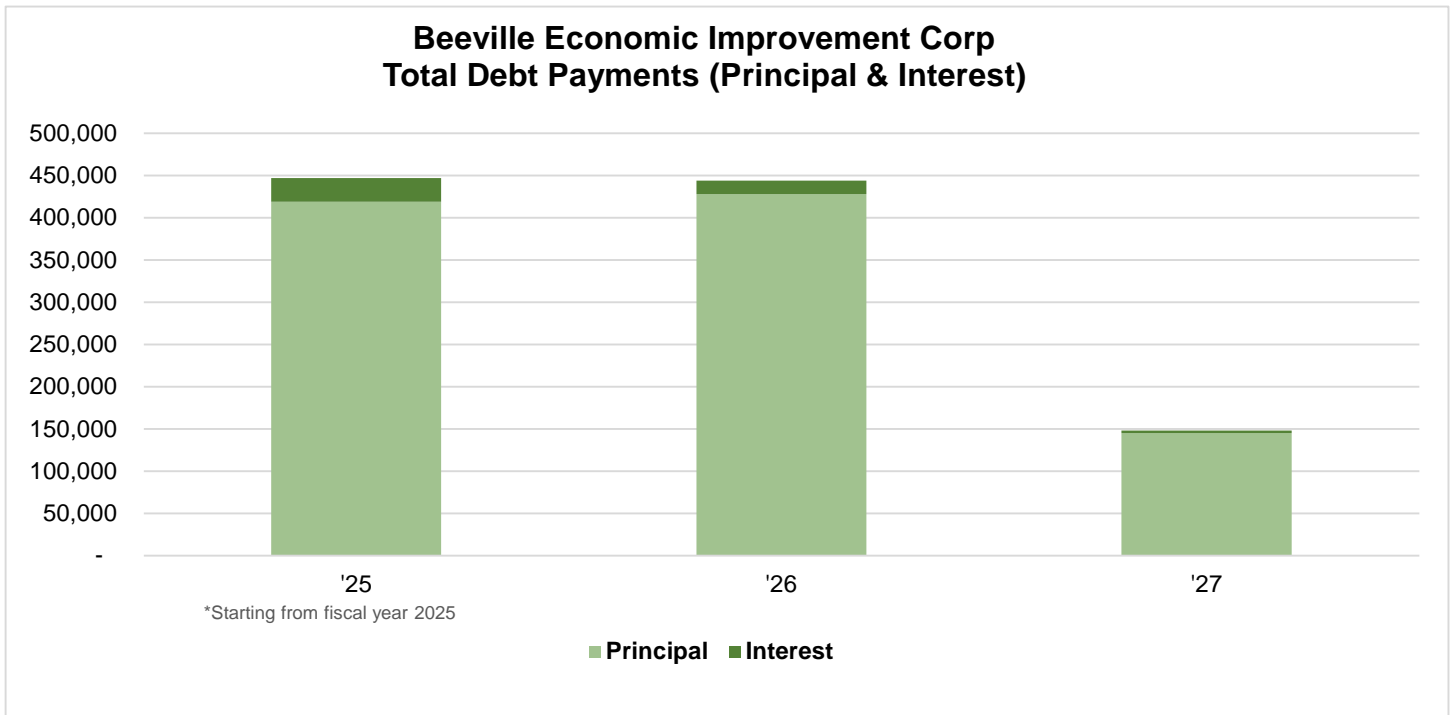
Classification	2021-22 Actual (Audited)	2022-23* Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$108,501	\$ 45,949	\$ 56,611	\$ 56,611	\$ 56,611	\$ 50,741
Revenues:						
Interest (411.01)	1,261	402	400	400	612	550
Transfers from BEIC Fund 700 (414.16)	395,000	440,000	440,000	440,000	440,000	440,000
Total Revenues	\$396,261	\$440,402	\$440,400	\$440,400	\$440,612	\$440,550
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
Total Expenditures	\$446,132	\$429,741	\$445,481	\$445,481	\$446,481	\$447,619
Net Revenues (Expenditures)	(49,871)	10,662	(5,081)	(5,081)	(5,869)	(7,069)
Ending Fund Balance	\$ 58,629	\$ 56,611	\$ 51,530	\$ 51,530	\$ 50,741	\$ 43,672



BEIC Debt Service Payment Summary

City of Beeville BEIC Debt Service Requirements FY 2024-25

				<u>Source of Funding</u>
Bond Issue:	Principal	Interest	Debt Service Payment	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 & Girls Club/Swimming Pool</i>	140,000	\$ 9,635	149,635	149,635 100%
Totals:	\$ 419,000	\$ 28,119	\$ 447,119	447,119



*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
Overall Total:	\$ 447,119	\$ 443,850	\$ 148,287





Capital Equipment/Improvement Funds

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																							
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	0	2	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	0	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	0	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				Improves Property Maintenance / Community Beautification (Comp Plan: H1, H2, H3) SP, G4, G5 Improves Quality of City Services (Comp Plan: G1, G2, G3, G4, G5) SP, G3, G4, G5, G6, G7 Improves Quality of City Facilities (Comp Plan: G2, G3) SP, G3, G4 Addresses Housing Needs (Comp Plan: H1, H2, H3) SP, G1, G3, G4 Improves Business Development, Support & Services (Comp Plan: G1, H1, E3) SP, G5 Beautifies / Improves the City's Right-of-Ways or Public Properties (Comp Plan: G2, G3, G4) SP Improves the Quality of Life in Beeville (Comp Plan: H1, H2, G1, G2) SP, G1, SP, G4, G5, G7 Resiliency of Infrastructure or Services (Comp Plan: G2, G3) SP, G3, G4 Mandated Expenditure for the next year Improves Staff Efficiencies (Strategic Plan G 7.3.A) G4, G5, G7 Improves Customer Service (Strategic Plan G7.1.C) SP, G4, 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 SP, G4 Addresses a Known Legal Liability Recruits & Retains City Employees (Increase Employee pay etc.) SP, 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																			
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	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	13	67	
General	Fire	Fire Station	\$ 12,000,000	0	3	4	0	0	0	0	2	0	3	0	0	0	0	3	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	2	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	14	64		
General	Parks & Recreation	Carlos Reyes Fencing	\$ 120,000	3	0	4	0	0	0	2	2	0	0	0	0	0	2	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	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	2	2	0	14	62		
General	Parks & Recreation	RV Camping Sites (2022-2023)	\$ 50,000	2	0	2	2	2	0	0	0	0	0	3	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	2	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	2	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	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	2	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	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	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	4	0	13	55		
General	Police	Radar Signs	\$ 14,000	0	4	0	0	0	0	0	0	0	3	3	0	0	3	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	2	0	11	53		
General	Main Street	Restroom Trailer	\$ 20,000	0	3	0	0	0	0	0	0	0	3	2	0	2	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	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	10	50		
General	Garage	Snap on Tools (2025-2026)	\$ 5,000	0	2	0	0	0	0	0	0	0	4	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	2	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	10	46		
General	Main Street	Mobile Stage	\$ 13,700	0	2	0	0	0	0	2	0	0	0	2	3	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	8	40		
General	Police	Active Shooter Response Training Kit	\$ 5,375	0	0	0	0	0	0	0	0	0	2	3	0	0	4	0	9	34		
General	Police	Tasers (11)	\$ 7,689	2	0	0	0	0	0	0	0	0	2	0	0	0	4	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	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	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) SPC3, G4, G5, G6, G7 Improves Quality of City Facilities (Comp Plan- G2, G3) SPC3, G4, G5, G6, G7 Addresses Housing Needs (Comp Plan- G2, G3) SPC3, G4, G5, G6, G7 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, G5, 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:																						
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
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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) SPC3, G4, G5, G6, G7 Improves Quality of City Facilities (Comp Plan- G2, G3) SPC3, G4, G5, G6, G7 Addresses Housing Needs (Comp Plan- G2, G3) SPC3, G4, Improves Business Development, Support & Services (Comp Plan- H1, H2, H3) SPC1, SPC6 Beautifies / Improves the City's Right-of-Ways or Public Properties (Comp Plan- G1, H, E3) SPC5 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																				
General	Swimming Pool	Resurface Pool Bottom	\$ 75,000	2	2	4	0	0	0	2	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	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	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	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	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	4	0	0	13	55		
General	Police	Radar Signs	\$ 14,000	0	4	0	0	0	0	0	0	0	3	3	0	0	3	0	0	13	53		
General	Main Street	Restroom Trailer	\$ 20,000	0	3	0	0	0	0	0	0	0	3	2	0	2	0	2	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	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	0	4	2	0	2	0	2	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	2	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	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	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	8	40		
General	Police	Active Shooter Response Training Kit	\$ 5,375	0	0	0	0	0	0	0	0	0	2	3	0	0	4	0	0	9	34		
General	Police	Tasers (11)	\$ 7,689	2	0	0	0	0	0	0	0	0	2	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
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 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) SPC1, SPC4, G5, G7																					
		Mandated Expenditure for the next year																					
		Improves Staff Efficiencies (Strategic Plan G 7.3.A)G4,G5,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.) SPC																					
		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, G5, G6, G7</p> <p>Addresses Housing Needs (Comp Plan: G2, G3) SP, G3, G4, G5, G6, G7</p> <p>Improves Business Development, Support & Services (Comp Plan: H1, H2, H3) SP, G1, G2, G3, G4, G5, G6, G7</p> <p>Beautifies / Improves the City's Right-of-Ways or Public Properties (Comp Plan: G1, H1, E3) SP, G5</p> <p>Improves the Quality of Life in Beeville (Comp Plan: H1, H2, G1, G2) SP, G1, G2, SP, G1, G2, G3, G4, G5, G6, G7</p> <p>Resiliency of Infrastructure or Services (Comp Plan: G2, G3) SP, G3, G4, G5, G6, G7</p> <p>Mandated Expenditure for the next year</p> <p>Improves Staff Efficiencies (Strategic Plan G 7.3.A) G4, G5, G6, G7</p> <p>Improves Customer Service (Strategic Plan G7.1.C) SP, G4, G5, G6, 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 & Retains City Employees (Increase Employee pay etc.) SP, G7</p> <p>Total Non-Weighted Score</p> <p>Total Weighted Score</p>																							
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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	Equip. Year	Estimated Purchase Price	Fiscal Years											
				2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2035 +	
General City															
Standard Vehicle	SUV-as floater and travel vehicle		\$ 40,000	\$ 40,000											
Main Street															
Standard Vehicle	Silverado	2021	\$ 47,200									\$ 47,200			
Development Services															
Standard Vehicle	Silverado	2016	\$ 52,200					52,200							
Standard Vehicle	Ranger	2022	\$ 54,900									54,900			
Standard Vehicle	Vehicle/ Code Enforcement	2026			45,000										
Fire															
Heavy Equipment	Brush-Replace B-2 (possible transfer to street dept or auction)	1980	\$ -												
Heavy Equipment	Brush B-3	1980	\$ 89,648	89,648											
Heavy Equipment	General	1985	\$ 91,372		91,372										
Heavy Equipment	Firetruck-Don't need to Replace	1996	\$ -												
Heavy Equipment	M-1078 B-6	1998	\$ 89,648					89,648							
Heavy Equipment	M1083	2004	\$ 96,544					96,544							
Heavy Equipment	M1078A1	2004	\$ 93,096		93,096										
Standard Vehicle	Silverado 2500 Rescue Truck-Looking @ replacing-PRIORITY	2007	\$ 200,000												
Heavy Equipment	Contender	2009	\$ 543,240				543,240								
Standard Vehicle	Expedition-County Owned-Replace with a 2500 Truck	2009	\$ 108,120	108,120											
Heavy Equipment	Tower 1	2012	\$1,404,000		1,404,000										
Standard Vehicle	Suburban K1500-Don't need to Replace	2012	\$ -												
Heavy Equipment	T370	2015	\$ 171,296		171,296										
Standard Vehicle	F550	2015	\$ 96,544					96,544							
Standard Vehicle	F550	2015	\$ 98,268					98,268							
Heavy Equipment	Portable Light Tower	2017	\$ -												X
Standard Vehicle	Silverado-Rescue Truck Purchased FY20	2019	\$ 200,000												200,000
Heavy Equipment	RTV (RGR Crew)	2019	\$ 15,128												15,128
Standard Vehicle	Ram 2500 Pickup 3/4T	2020	\$ 85,000												85,000
Heavy Equipment	Top Hat Utility Trailer (Donated from Carlos Garcia)	2020													
Heavy Equipment	Firetruck	2023	\$ 830,000												
Standard Vehicle	Ram 4500	2024													
Police															
Standard Vehicle	4700-SWAT	1985	\$ -			X									
Standard Vehicle	Suburban C1500 1/2T(Undercover)-Will Replace W/Seizure	2005	\$ -		X										
Standard Vehicle	Malibu-Will Replace with SUV	2010	\$ 71,892												
Standard Vehicle	Silverado-Will Replace W/Seizure	2012	\$ -			X									
Standard Vehicle	Impala-Will Replace W/Pickup- CID	2013	\$ 50,980	50,980											
Standard Vehicle	Charger	2013	\$ 70,482												
Standard Vehicle	Tahoe (Not in Use)- Replace w/ Interceptor- Patrol (Not in use, removed from in	2014	\$ 80,000	80,000											
Heavy Equipment	Grizzly 450 ATV	2014	\$ 64,020												8,520
Heavy Equipment	Grizzly 450 ATV	2014	\$ 8,520												8,520
Standard Vehicle	Tahoe- Replace w/ Interceptor- Patrol	2016	\$ 80,000	80,000											
Standard Vehicle	Tahoe	2016	\$ 77,788		77,788										
Standard Vehicle	Tahoe- Replace w/ Interceptor- Patrol	2016	\$ 80,000	80,000											
Standard Vehicle	Journey-Will Replace W/Seizure	2017	\$ 80,000				X								
Standard Vehicle	Explorer	2018	\$ 71,892		71,892										
Standard Vehicle	Tahoe-k9 Loan from Bee County	2018													
Standard Vehicle	Tahoe	2019	\$ 80,519		80,519										
Standard Vehicle	Tahoe	2020	\$ 86,270				86,270								
Standard Vehicle	Tahoe	2020	\$ 86,270				86,270								
Standard Vehicle	Tahoe	2020	\$ 86,270				86,270								
Standard Vehicle	Ram 1500*	2023	\$ -												
Standard Vehicle	Ram 1500*	2023	\$ -												
Standard Vehicle	Tahoe*	2023	\$ 88,980												

City of Beeville

Vehicle/Equipment Replacement Plan

Fiscal Years

Type	Model/Description	Equip. Year	Estimated Purchase Price	Fiscal Years											
				2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2035 +	
Standard Vehicle	Tahoe*	2023	\$ 88,980												
Standard Vehicle	Tahoe*	2023	\$ 88,980												
Standard Vehicle	Tahoe*	2023	\$ 88,980												
Standard Vehicle	Interceptor**	2023	\$ 49,000												
Standard Vehicle	Interceptor**	2023	\$ 49,000												
Standard Vehicle	Interceptor**	2023	\$ 49,000												
Animal Control															
Standard Vehicle	Silverado	2016	\$ 55,000	55,000											
Heavy Equipment	Z335E	2019	\$ 5,000			5,000									
Standard Vehicle	Silverado-Lupe	2020	\$ 60,588					60,588							
Standard Vehicle	F150-Matt	2021	\$ 59,400					59,400							
Parks															
Heavy Equipment	Ford Tractor- Model 3930-Once dies will not replace	1997	\$ -												
Heavy Equipment	Side Cutter-Does not Need to Replace	1997	\$ -												
Heavy Equipment	Auger	1999	\$ -			?									
Heavy Equipment	30gal Bi-Fold Sprayer	2000	\$ 16,200			16,200									
Heavy Equipment	Grasshopper Mower Z-Turn-Not Going to Replace	2002	\$ -												
Standard Vehicle	Chevy Silverado 1500	2013	\$ 49,500			49,500									
Standard Vehicle	Chevy Silverado 1500	2013	\$ 49,500			49,500									
Standard Vehicle	F150	2013						49,500							
Heavy Equipment	Kabota Tractor M6060 #2 Priority	2015	\$ 46,200	46,200											
Heavy Equipment	John Deere Tractor Model 6105E-Boom Cutter	2017	\$ 105,624					105,624							
Heavy Equipment	Kubota Tractor	2018	\$ 46,200							46,200					
Heavy Equipment	Hustler Zero Turn Mower- Model 936428-Needs a Deck	2018	\$ 36,160			27,000									
Heavy Equipment	Hustler Zero Turn Mower- Model 935049	2019	\$ 27,000					27,000							
Heavy Equipment	Samurai RCT 54 Boom Cutter (Attached to John Deere Tractor ...2088)	2020	\$ 65,270												65,270
Heavy Equipment	Hustler Zero Turn Mower- Model 939652	2021	\$ 35,000									35,000			
Heavy Equipment	Kubota Zero Turn- Z781KW1	2021	\$ 14,640												14,640
Standard Vehicle	Sierra 1500 1/2T	2021	\$ 53,680									53,680			
Heavy Equipment	Kubota Tractor M5-091D-W/Bat-Wing Attachment <--Only Batwing needs repla	2022	\$ 150,000	28,000											122,000
Heavy Equipment	(2) MX6 Rotary Cutter**	2022	\$ 7,374												
Standard Vehicle	Ram 1500**	2024	\$ 40,000												
Heavy Equipment	Tractor 5050E**	2024	\$ 24,597												
Golf															
Heavy Equipment	Tractor-Does Not Need to Replace	1997	\$ -												
Standard Vehicle	Ram- Transfer from Parks (Truck needs new battery)	1997	\$ -												
Heavy Equipment	Top Dresser	1999	\$ 12,954	12,954											
Heavy Equipment	Z-Turn-Broken		\$ 8,160												
Heavy Equipment	Aerator	2008	\$ 27,840									27,840			
Heavy Equipment	3120 Master Greens Mower-2017yr	2022	\$ 54,000					54,000							
Heavy Equipment	5500 Multipro Sprayer-Used	2022	\$ 22,000			22,000									
Heavy Equipment	(6) Golf Carts-Used	2022	\$ -			X									
Heavy Equipment	Gator-Used-will not replace	2022	\$ -												
Heavy Equipment	Tractor-Bought W/Snake Mower*	2022	\$ 50,000												50,000
Heavy Equipment	S2 320 Mower*	2022	\$ 124,905												50,000
Heavy Equipment	Fairway Mower-Used-Pending Approval-#1 Priority FY24	n/a	\$ 36,720												
Public Works															
Heavy Equipment	Rock Spreader, does not need to replace	1969	\$ -												
Heavy Equipment	Pneumatic Roller	1981	\$ 50,288					50,288							
Heavy Equipment	72" Mower Front Deck Z-turn - Will replace with a Parks Dept Mower	1988	\$ -												
Heavy Equipment	Dump Truck-18 Wheeler (use as trade in)	1991	\$ -												
Heavy Equipment	Trailer-Public Works-Received in 2010	1993	\$ -												X
Heavy Equipment	2 Ton Flat Wheel Roller	1998	\$ 118,800					118,800							
Heavy Equipment	C7500-Oil Tac Truck	1999	\$ 95,506			95,506									
Heavy Equipment	C7500-Dump Truck	1999	\$ 95,506			95,506									

City of Beeville

Vehicle/Equipment Replacement Plan

Fiscal Years

Type	Model/Description	Equip. Year	Estimated Purchase Price	Fiscal Years												
				2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2035 +		
Heavy Equipment	Model FG65C-Small Grader #1 priority FY25	1999	\$ 250,000	250,000												
Heavy Equipment	Wheel Loader	2000	\$ 163,452		163,452											
Heavy Equipment	Oil Distributor	2001	\$ -			X										
Heavy Equipment	C7500-Brush truck	2004	\$ 125,840			125,840										
Heavy Equipment	Trailer-Public Works	2004	\$ 17,080													17,080
Heavy Equipment	Trailer-Public Works	2005	\$ 17,080													17,080
Heavy Equipment	18 Wheeler 600-Dump Truck (Will use as Trade in along with 1991) #3 Priority f	2007	\$ 400,000	400,000												
Heavy Equipment	C7500-Short Bed Dump Truck-Does Not need to be Replaced	2008	\$ -													
Heavy Equipment	C7500-Short Bed Dump Truck	2008	\$ 93,704				93,704									
Heavy Equipment	Trailer	2008	\$ -													
Heavy Equipment	Tractor/Loader/ Backhoe B95B (patching crew)	2009	\$ 101,442		101,442											
Standard Vehicle	F550XL-Dump Truck	2010	\$ 80,483					80,483								
Heavy Equipment	4300-2003 YR-Bucket Truck	2012	\$ 258,428				258,428									
Heavy Equipment	4300-Sweeper #1 Priority (Using this sweeper as a trade in)	2012	\$ 224,400													
Heavy Equipment	Model XL4100-2006	2013	\$ 342,000							342,000						
Heavy Equipment	Dynapast Mosquito Sprayer	2013	\$ 9,720			9,720										
Standard Vehicle	Silverado	2013	\$ 49,140			49,140										
Heavy Equipment	Sweepmaster 250 Sweeper-Rotary Broom	2014	\$ 26,510				26,510									
Heavy Equipment	Welder	2014	\$ 5,900		5,900											
Standard Vehicle	Silverado	2015	\$ 50,050				50,050									
Standard Vehicle	Silverado	2016	\$ 50,960					50,960								
Heavy Equipment	963K Track Type Loader	2016	\$ 339,160													339,160
Heavy Equipment	Lazerline Graco-Paint Sprayer	2018	\$ 11,346													11,346
Heavy Equipment	CC900G-Flat Roller	2019	\$ 105,020								105,020					
Heavy Equipment	Skid Steer Loader C232	2020	\$ 97,844													97,844
Heavy Equipment	SMC 5000-message board	2020	\$ 21,120									21,120				
Heavy Equipment	914M Wheel Loader Cab	2020	\$ 201,422													201,422
Heavy Equipment	L700-Bob Tail-Short Bed	2021	\$ 129,076													129,076
Heavy Equipment	L700-Brush Truck	2021	\$ 141,520													141,520
Heavy Equipment	L700-Brush Truck	2021	\$ 141,520													141,520
Heavy Equipment	B95C SLA CP-Backhoe (stays mainly at rolloff)	2021	\$ 156,404													156,404
Heavy Equipment	Trailer-20ft	2022	\$ 11,590													11,590
Standard Vehicle	F150 Super Cab - Replacing 1997 Ram herbicide truck- Unit # 107*	2022	\$ 83,811													83,811
	Maintainer (use as trade in for small grader)		\$ -													
Standard Vehicle	2023 F-150 -replacing Chevy 2500 2001 truck Unit # 862*	2023	\$ 94,528													94,528
Heavy Equipment	L7-23- unit 873	2023	\$ 236,688													236,688
Standard Vehicle	Silverado (use to be Inframark's)	2012	\$ 50,000													
Standard Vehicle	F150*	2023	\$ -													
Standard Vehicle	Low Boy Trailer*- unit 878	2014	\$ -													
Heavy Equipment	Excavator For Clean out and Under Ground Piping(Wtr Dept Can use)-Priority #2	n/a	\$ 230,000	230,000												
Sign Shop																
Heavy Equipment	Trailer-Small Utility	2012	\$ -													
Standard Vehicle	Silverado	2015	\$ 37,400					37,400								X
Heavy Equipment	Cutting Plotter	2021	\$ -													
Garage																
Standard Vehicle	F550-Wrecker	2013	\$ 82,500				82,500									
Standard Vehicle	Silverado	2011	\$ 43,460		43,460											
Standard Vehicle	Silverado	2016	\$ 45,100			45,100										
Water & Wastewater																
Heavy Equipment	Backhoe- Does Not Need to be Replaced	1991	\$ -													
Standard Vehicle	Sierra 1500-1994 Does Not Need to be Replaced	1994	\$ -													
Heavy Equipment	555E w/Backhoe-Does Not Need to be Replaced	1997	\$ -													
Standard Vehicle	2500-Does Not Need to be Replaced	1999	\$ -													
Heavy Equipment	Diesel Pump on Trailer-Water Pump @ Wastewater	2002	\$ 55,000													
Heavy Equipment	Backhoe-Large	2004	\$ 132,600	132,600												

City of Beeville

Vehicle/Equipment Replacement Plan

				Fiscal Years										
Type	Model/Description	Equip. Year	Estimated Purchase Price	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2035 +
Heavy Equipment	Dump Truck 8 yd	2004	\$ 114,240											
Standard Vehicle	Silverado-2003-Inframark	2010	\$ 48,230		48,230									
Standard Vehicle	Silverado-Needs New Motor	2011	\$ 51,870						51,870					
Standard Vehicle	Silverado	2012	\$ 50,050				50,050							
Heavy Equipment	Kundel Trench Box	2013	\$ 9,600											9,600
Heavy Equipment	Kundel Trench Box	2013	\$ 9,600											9,600
Heavy Equipment	Kundel Trench Box	2013	\$ 9,600											9,600
Heavy Equipment	60" Zero Turn Mower	2013	\$ 8,640			8,640								
Heavy Equipment	AL540 Loader-Wastewater-Possible to replace '99 tractor	2015	\$ 87,238											
Standard Vehicle	F150 Super Cab-Inframark-Maybe Reassigned	2016	\$ 55,510											55,510
Heavy Equipment	CD 150M Diesel Pump	2017	\$ 54,560				54,560							
Standard Vehicle	Silverado W/utility bed	2019	\$ 55,510						55,510					
Standard Vehicle	Silverado	2020	\$ 55,510							55,510				
Standard Vehicle	Silverado	2020	\$ 55,510							55,510				
Standard Vehicle	Silverado	2020	\$ 55,510							55,510				
Standard Vehicle	Sierra 1500 1/2T	2021	\$ 55,510								55,510			
Heavy Equipment	Tractor w/Loader-Wastewater	1999	\$ 50,000	50,000										
Heavy Equipment	B95C BACKHOE SL	2022	\$ 119,338											
Standard Vehicle	3500 W/Fiat Bed	2022	\$ 75,520									75,520		
Standard Vehicle	F150-Meter Reader*	2022	\$ 34,971									41,300		
Heavy Equipment	Excavator*	2022	\$ 39,614											48,800
Standard Vehicle	F150- To Replace Unit 163*	2023	\$ 40,515											45,000
Heavy Equipment	Vacuum truck**	2025	\$ 349,993											

Estimated Cost Per FY:

\$ 1,733,502 \$ 1,014,338 \$ 2,079,069 \$ 1,726,552 \$ 630,631 \$ 683,496 \$ 229,370 \$ 261,410 \$ 192,840 \$ - \$2,281,230



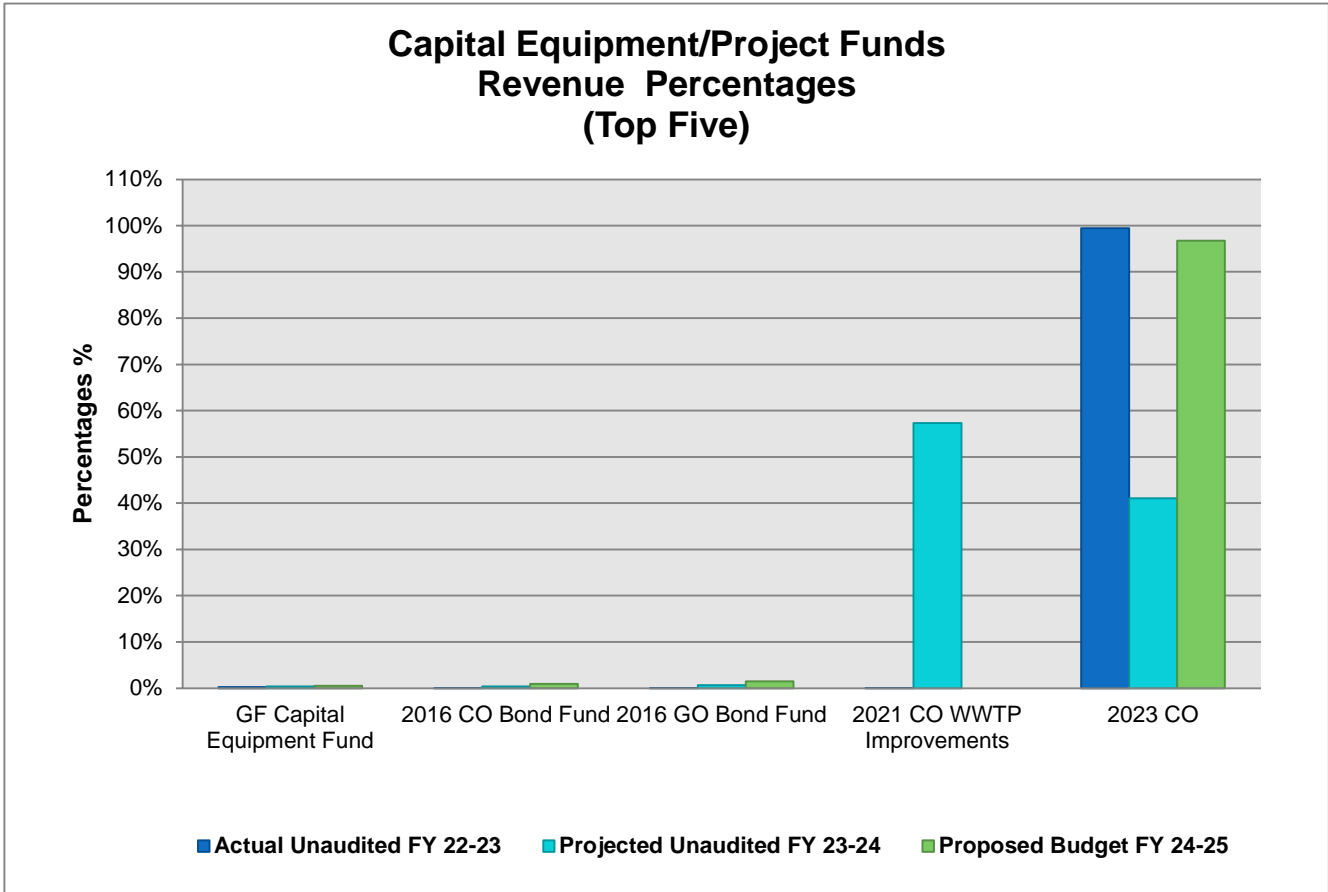
City of Beeville
FY 24-25 Proposed Budget
Capital Equipment Lease Payment Schedule
All Funds

Capital Improvement	Purchase Price	Loan Price	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Police							
(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
Public Works							
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
Golf Course							
60 HP Tractor w/ 13ft Mower	74,799	-					
Total General Fund Costs:	\$ 608,521	\$ 630,721	\$ 145,594	\$ 145,594	\$ 145,594	\$ 145,605	\$ 48,334

Utility Maintenance & Operation							
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	
Total Utility Fund Costs:	\$ 114,794	\$ 132,429	\$ 33,107	\$ 33,107	\$ 33,107	\$ 33,108	\$ -

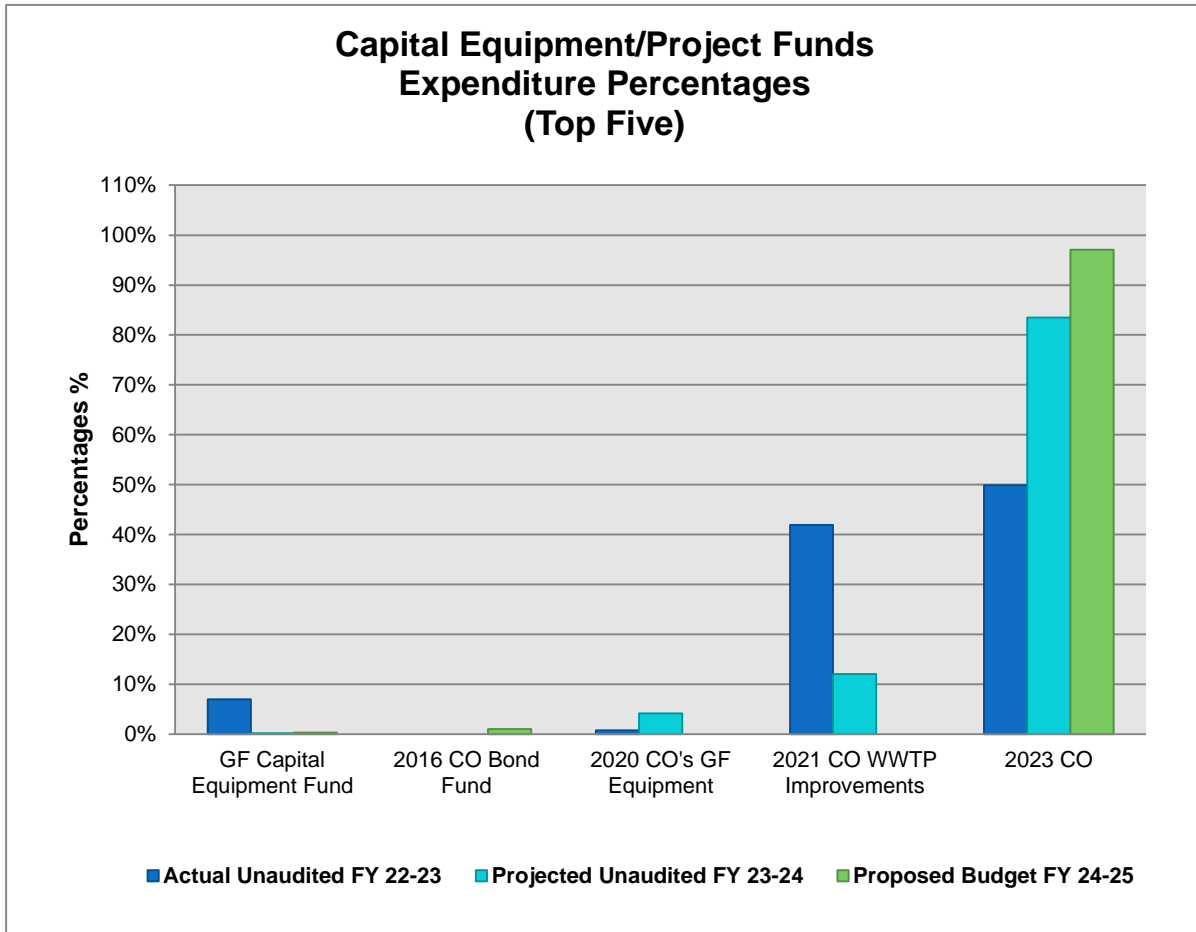


**Capital Equipment/Projects Funds
Revenue Chart**



Account	Actual Audited FY 22-23		Projected Audited FY 23-24		Proposed 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%	720	0%
2014 CO Bond Fund	195	0%	219	0%	220	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%	924,000	97%
Non-Specific Capital Fund	10,404	0%	85	0%	-	0%
Total Revenues	17,373,163	100%	2,244,147	100%	954,820	100%

**Capital Equipment/Projects Funds
Expenditure Chart**



Account	Actual Audited FY 22-23	%	Projected Audited FY 23-24	%	Proposed Budget FY 24-25	%
GF Capital Equipment Fund	\$ 171,970	7%	\$ 5,939	0%	\$ 40,000	0%
UF Capital Projects Fund	1,728	0%	-	0%	40,000	0%
2014 CO Bond Fund	-	0%	4,300	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	12%	-	0%
2020 Energy Savings Project	-	0%	-	0%	-	0%
2023 CO	1,235,633	50%	2,689,467	84%	14,277,355	97%
Non-Specific Capital Fund	10,798	0%	-	0%	-	0%
Total Expenditures	2,478,760	100%	3,220,827	100%	14,708,355	100%

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 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	-	-	-	-
Total Revenues	\$ 131,089	\$ 46,205	\$ 100	\$ 8,430	\$ 8,436	\$ 5,240
Expenditures:						
Capital Outlay Machinery (511)	83,330	171,970	-	7,000	5,939	40,000
Transfers Out (601)	40,700	-	-	-	-	-
Total Expenditures	\$ 124,030	\$ 171,970	\$ -	\$ 7,000	\$ 5,939	\$ 40,000
Net Revenues (Expenditures)	7,060	(125,764)	100	1,430	2,497	(34,760)
Ending Fund Balance:	\$ 164,047	\$ 38,283	\$ 38,383	\$ 39,713	\$ 40,780	\$ 6,020

Budget Notes:

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 76,898	\$ 54,841	\$ 53,859	\$ 53,859	\$ 53,859	\$ 54,619
Revenues:						
Interest (411.01)	693	747	650	650	759	720
Transfer from Fd 156 (414.30)	29,326	-	-	-	-	-
Total Revenues	\$ 30,019	\$ 747	\$ 650	\$ 650	\$ 759	\$ 720
Expenditures:						
Dept 165-Water Treatment	-	-	-	-	-	20,000
Dept 178-Utility Maintenance & Operation	52,076	1,728	50,000	50,000	-	20,000
Total Expenditures	\$ 52,076	\$ 1,728	\$ 50,000	\$ 50,000	\$ -	\$ 40,000
Net Revenues (Expenditures)	(22,057)	(981)	(49,350)	(49,350)	759	(39,280)
Ending Fund Balance:	\$ 54,841	\$ 53,859	\$ 4,509	\$ 4,509	\$ 54,619	\$ 15,339

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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 4,175	\$ 4,206	\$ 4,401	\$ 4,401	\$ 4,401	\$ 320
Revenues:						
Interest (411.01)	31	195	100	100	219	220
Total Revenues	\$ 31	\$ 195	\$ 100	\$ 100	\$ 219	\$ 220
Expenditures:						
Building & Structure Maint (100-508.02)	-	-	4,300	4,300	4,300	-
Water System Improvements (165-514.05)	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 4,300	\$ 4,300	\$ 4,300	\$ -
Net Revenues (Expenditures)	31	195	(4,200)	(4,200)	(4,081)	220
Ending Fund Balance:	\$ 4,206	\$ 4,401	\$ 201	\$ 201	\$ 320	\$ 540

**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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 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
Total Revenues	\$ 1,465	\$ 7,585	\$ 4,500	\$ 9,300	\$ 9,160	\$ 8,920
Expenditures:						
Engineering Services (165-506)	-	-	-	-	-	150,000
Cap Proj-Water Treatment Upgrades (165-514)	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Net Revenues (Expenditures)	1,465	7,585	4,500	9,300	9,160	(141,080)
Ending Fund Balance:	\$ 197,824	\$ 205,409	\$ 209,909	\$ 214,709	\$ 214,569	\$ 73,489

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

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

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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$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
Other Financing Sources - CO's (440.01)	-	-	-	-	-	-
Total Revenues	\$ 9,308	\$ 1,528	\$ 1,000	\$ 1,000	\$ 1,418	\$ 1,320
Expenditures:						
Engineering Services (178-506)	-	-	-	-	-	-
Water/Wastewater Improvements (178-514)	-	-	101,000	101,000	-	101,000
Transfer to Fund 200 (999-601)	402,905	-	-	-	-	-
Total Expenditures	\$402,905	\$ -	\$101,000	\$101,000	\$ -	\$101,000
Net Revenues (Expenditures)	(393,596)	1,528	(100,000)	(100,000)	1,418	(99,680)
Ending Fund Balance:	\$100,194	\$101,721	\$ 1,721	\$ 1,721	\$103,139	\$ 3,459

Budget Notes:

(1) Waiting on capital item approval

**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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$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	360,123	-
Transfer from BWSO Capital Funds (414.04)	-	-	124,686	124,686	124,686	-
Transfer from Covid/Cares Fund (414.05)	-	-	415,000	801,929	801,929	-
Other Financing Sources - CO's (440.01)	-	-	-	-	-	-
Other Finance Sources-Premium (440.05)	-	-	-	-	-	-
Total Revenues	\$ 36,306	\$ 231	\$ 899,809	\$ 1,286,738	\$ 1,286,738	\$ -
Expenditures:						
Issuance Costs (100-616)	-	-	-	-	-	-
Agent Fees (100-520)	-	-	-	-	-	-
Cap Proj-Water Treatment Upgrades (200-514)	-	-	-	386,929	386,929	-
Transfers Out (999-601)	4,615,133	1,039,155	-	-	-	-
Total Expenditures	\$ 4,615,133	\$ 1,039,155	\$ -	\$ 386,929	\$ 386,929	\$ -
Net Revenues (Expenditures)	(4,578,827)	(1,038,924)	899,809	899,809	899,809	-
Ending Fund Balance:	\$ 139,115	\$ (899,809)	\$ 0	\$ 0	\$ 0	\$ 0

Budget Notes:

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

**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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$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	-
Total Revenues	\$ 3,382	\$ 2,185	\$ 1,000	\$ 1,000	\$ 1,733	\$ -
Expenditures:						
Miscellaneous Services (506)			-	89,200	89,192	-
Capital Outlay (511)	87,995	17,855	139,000	49,800	45,000	-
Total Expenditures	\$ 87,995	\$ 17,855	\$139,000	\$139,000	\$134,192	\$ -
Net Revenues (Expenditures)	(84,613)	(15,670)	(138,000)	(138,000)	(132,459)	-
Ending Fund Balance:	\$148,452	\$132,782	\$ (5,218)	\$ (5,218)	\$ 323	\$ 323

Budget Notes:

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

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ -	\$ -	\$16,040,024	\$16,040,024	\$16,040,024	\$14,271,539
Revenues:						
Interest (411.01)	-	95,997	10,000	920,000	920,981	924,000
Other Financing Sources - CO's (440.01)	-	16,535,867	-	-	-	-
Other Finance Sources-Premium (440.05)	-	643,793	-	-	-	-
Total Revenues	\$ -	\$17,275,658	\$ 10,000	\$ 920,000	\$ 920,981	\$ 924,000
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	499,993	95,007
Transfers Out (999-601)	-	155,973	-	-	-	-
Total Expenditures	\$ -	\$ 1,235,633	\$11,916,211	\$11,916,211	\$ 2,689,467	\$14,277,355
Net Revenues (Expenditures)	-	16,040,024	(11,906,211)	(10,996,211)	(1,768,486)	(13,353,355)
Ending Fund Balance:	\$ -	\$16,040,024	\$ 4,133,813	\$ 5,043,813	\$14,271,539	\$ 918,184

Budget Notes:

*Will need to look at companies who file for arbitrage

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed 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	-	-	-	-
Total Revenues	\$ 309	\$ 10,404	\$ -	\$ -	\$ 85	\$ -
Expenditures:						
Contracted Services (506.14)	-	-	-	-	-	-
Cap Out - Building (508.01)	-	10,485	-	-	-	-
Transfers Out (601.??)	-	312	-	-	-	-
Total Expenditures	\$ -	\$ 10,798	\$ -	\$ -	\$ -	\$ -
Net Revenues (Expenditures)	309	(394)	-	-	85	-
Ending Fund Balance	\$ 309	\$ (85)	\$ (85)	\$ (85)	\$ -	\$ -

Notes:

This fund is being used to track the Dog Park





Debt Service Funds

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

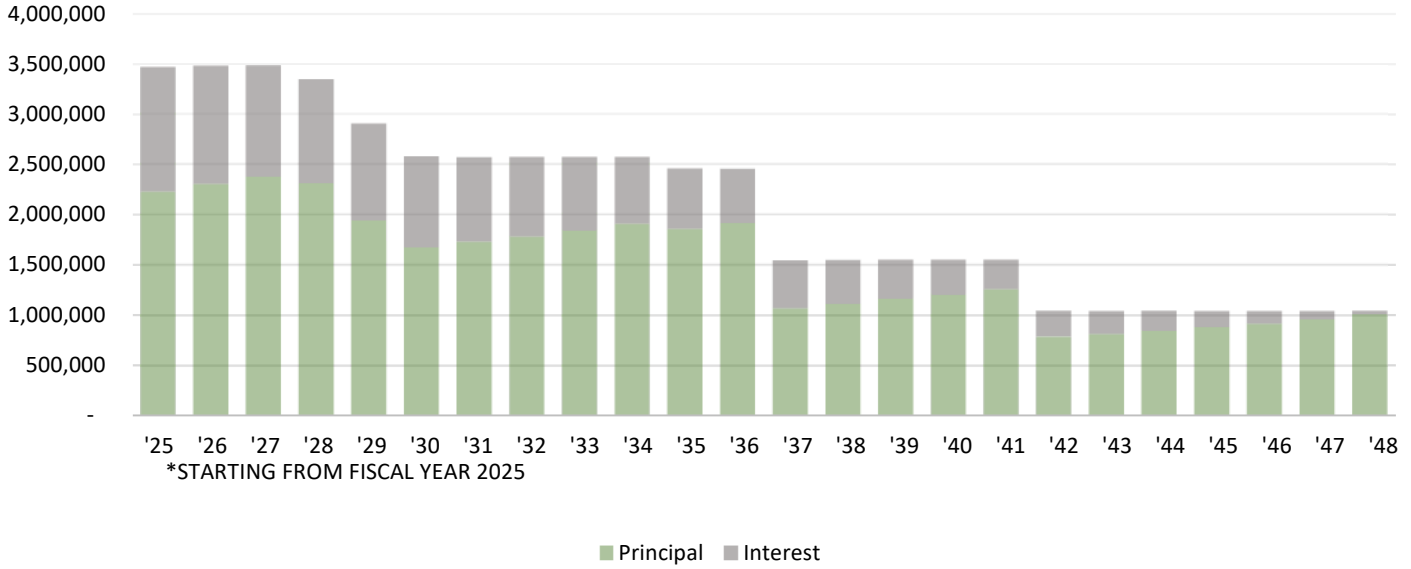


Combined Debt Service Payment Summary

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 & 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 & 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 & 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)

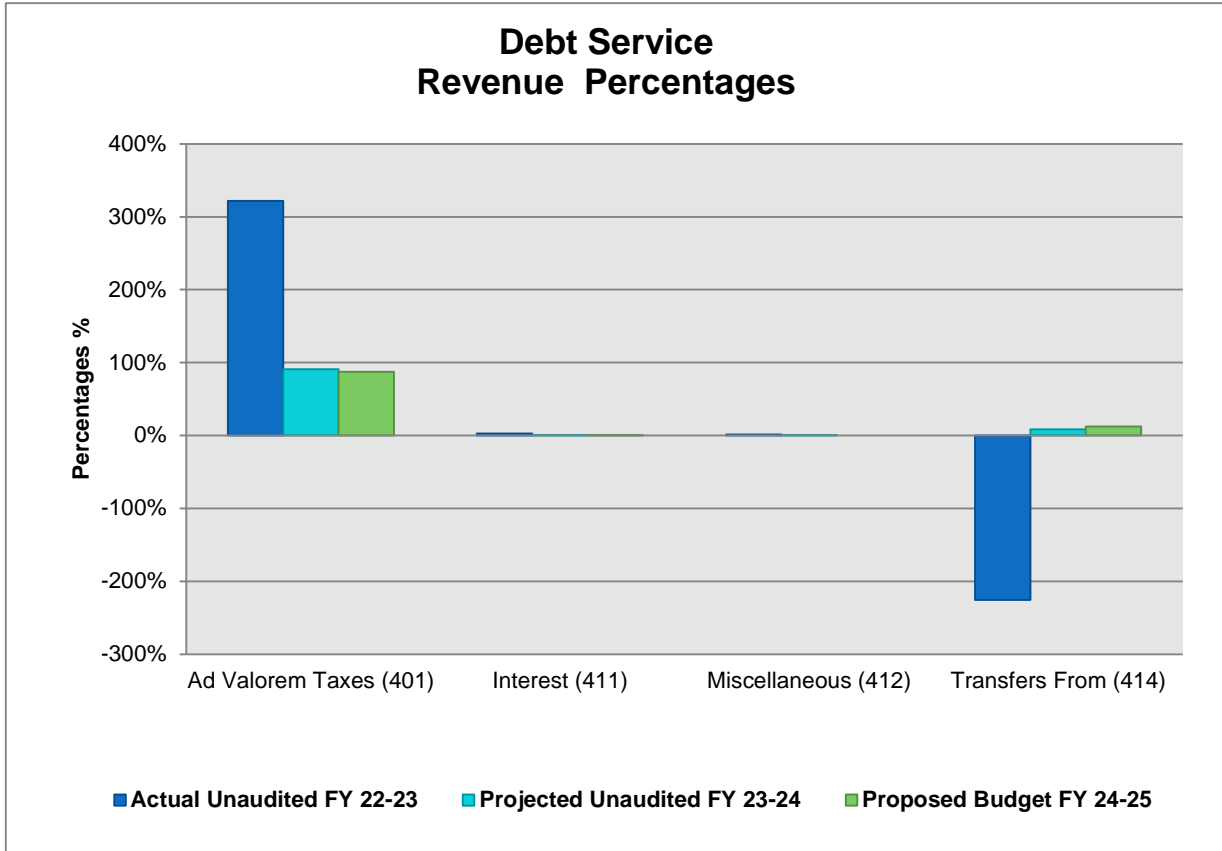
Five (5) Year Debt Payment Schedule					
Debt Type/Description	Fiscal Years				
	2025	2026	2027	2028	2029
2021 Comb Tax & Revenue CO (Ending in 2041) <i>WTP & WWTP Improvements</i>	\$ 507,550	\$ 508,100	\$ 503,425	\$ 503,525	\$ 508,250
2020 Comb Tax & Revenue CO (Ending in 2029) <i>Capital Equipment/WTP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

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

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ 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	1,336,950
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	-	-
Total Revenues	\$ 600,923	\$272,860	\$3,336,659	\$3,382,959	\$1,343,301	\$ 1,341,950
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	-	-	-	-	-
Total Expenditures	\$ 522,649	\$388,560	\$3,270,070	\$3,097,890	\$1,100,556	\$ 1,107,444
Net Revenues (Expenditures)	78,273	(115,700)	66,589	285,069	242,745	234,506
Ending Fund Balance:	\$ 472,734	\$357,034	\$ 423,623	\$ 642,103	\$ 599,778	\$ 834,284

Budget Notes:

**Debt Service Fund
Revenue Chart**

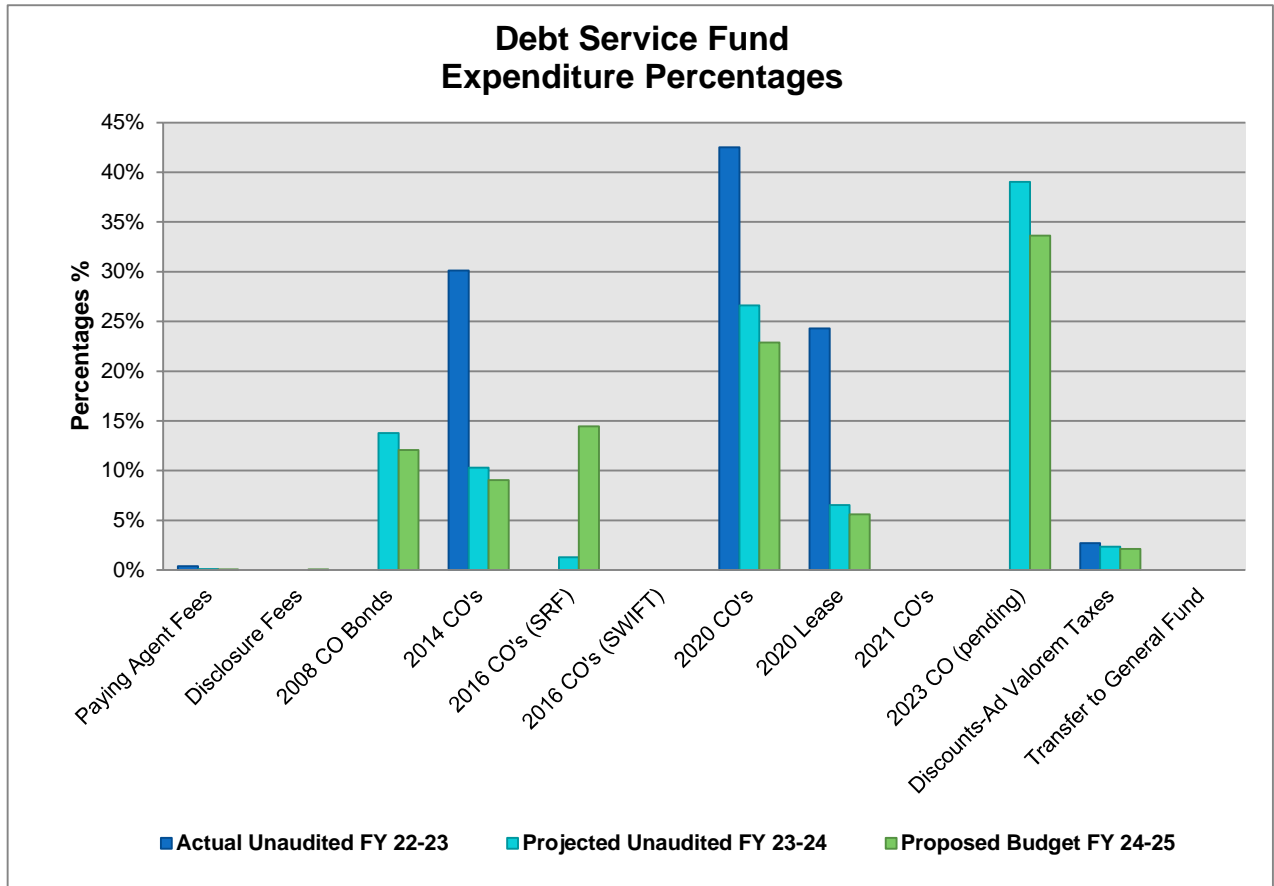


Account	Actual Audited FY 22-23		Projected Audited FY 23-24		Proposed Budget FY 24-25	
	\$	%	\$	%	\$	%
Ad Valorem Taxes (401)	\$ 877,702	322%	\$ 1,336,940	91%	\$ 1,336,950	87%
Interest (411)	7,191	3%	5,312	0%	5,010	0%
Miscellaneous (412)	4,133	2%	1,050	0%	-	0%
Transfers From (414)	(616,166)	-226%	124,825	9%	187,541	12%
Total Revenues	272,860	100%	1,468,126	100%	1,529,501	100%

Revenue Detail

Classification	2021-22 Actual (Audited)	2022-23 Actual (Audited)	2023-24 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
<u>Ad Valorem Taxes (401)</u>						
401.01 Ad Valorem - Current	\$1,133,397	\$ 822,924	\$1,240,500	\$1,267,100	\$1,277,136	\$1,277,140
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
	1,175,674	877,702	1,275,500	1,321,800	1,336,940	1,336,950
<u>Interest (411)</u>						
411.01 Interest	9,345	7,191	8,000	6,950	5,312	5,000
	9,345	7,191	8,000	6,950	5,312	5,000
<u>Miscellaneous (412)</u>						
412.01 Miscellaneous	1,645	4,133	-	1,050	1,050	-
	1,645	4,133	-	1,050	1,050	-
Total Revenue Before Transfers	\$1,186,664	\$ 889,026	\$1,283,500	\$1,329,800	\$1,343,301	\$1,341,950
<u>Transfers From (414)</u>						
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	-	-	-	-	-	-
Total Transfers	\$ (585,742)	\$ (616,166)	\$2,053,159	\$2,053,159	\$ 72,793	\$ 72,793
Total Revenues & Transfers	\$ 600,923	\$ 272,860	\$3,336,659	\$3,382,959	\$1,416,094	\$1,414,743

**Debt Service Fund
Expenditure Chart**



Account	Actual Audited FY 22-23		Projected Audited FY 23-24		Proposed 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%
Total Expenditures	388,560	100%	1,115,029	100%	1,294,682	100%

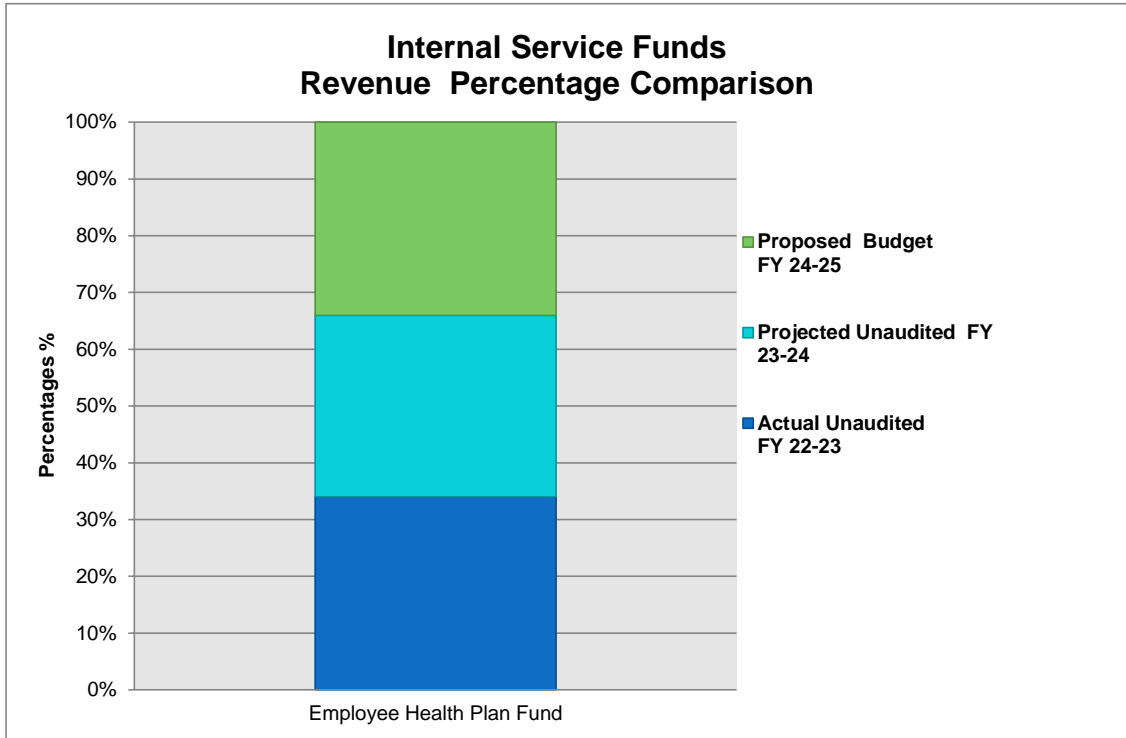
City of Beeville, Texas
 2024-25 Budget
 Revenues and Expenditures
 TWDB Debt Fund

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

Budget Notes:

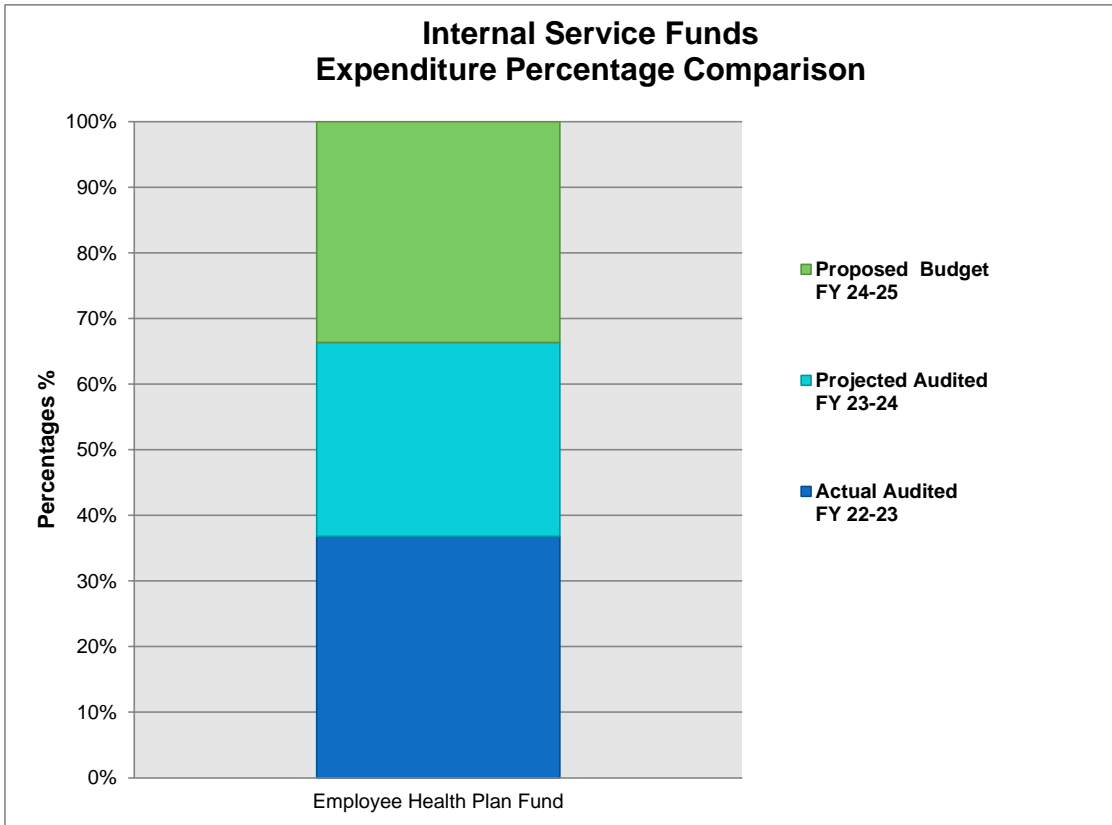


Internal Service Fund
Revenue Chart



Account	Actual Audited FY 22-23	%	Projected Audited FY 23-24	%	Proposed Budget FY 24-25	%
Employee Health Plan Fund	\$ 1,234,532	34%	\$ 1,159,875	32%	\$ 1,233,730	34%
Total Revenues	<u>\$ 1,234,532</u>	<u>34%</u>	<u>\$ 1,159,875</u>	<u>32%</u>	<u>\$ 1,233,730</u>	<u>34%</u>

Internal Service Fund
Expenditure Chart



Account	Actual Audited FY 22-23		Projected Audited FY 23-24		Proposed Budget FY 24-25	
	\$	%	\$	%	\$	%
Employee Health Plan Fund	\$ 1,149,800	37%	\$ 922,273	30%	\$ 1,051,390	34%
Total Expenditures	\$ 1,149,800	37%	\$ 922,273	30%	\$ 1,051,390	34%

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 Proposed Budget	2023-24 Adjusted Budget	2023-24 Projected	2024-25 Proposed Budget
Beginning Fund Balance:	\$ (836,177)	\$ (458,812)	\$ (374,080)	\$ (374,080)	\$ (374,080)	\$ (136,478)
Revenues:						
Employee Contributions (410.10)	101,575	101,675	154,900	146,900	145,950	166,380
City Contributions (410.11)	1,110,182	913,500	753,271	859,021	859,025	979,290
Interest (411)	-	-	-	-	-	-
Transfers From GF (414.04)	599,255	200,000	154,900	154,900	154,900	88,060
Transfers From UF (414.05)	22,147	19,357	-	-	-	-
Total Revenues	\$1,833,159	\$1,234,532	\$1,063,071	\$1,160,821	\$1,159,875	\$1,233,730
Expenditures:						
Premiums/Funding Expenses	1,436,437	1,149,800	1,063,072	1,063,072	922,273	1,051,390
Total Expenditures	\$1,436,437	\$1,149,800	\$1,063,072	\$1,063,072	\$ 922,273	\$1,051,390
Net Revenues (Expenditures)	396,722	84,732	(1)	97,749	237,602	182,340
Ending Fund Balance:	\$ (439,455)	\$ (374,080)	\$ (374,081)	\$ (276,331)	\$ (136,478)	\$ 45,862

Budget Notes:



**CITY OF BEEVILLE
ORDINANCE NO. 2429**

AN ORDINANCE OF THE CITY OF BEEVILLE, TEXAS APPROVING AND ADOPTING THE FISCAL YEAR 2023-2024 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 2023-2024 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 28, 2023, 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
Brian Watson	✓		
Michael Willow II			✓
Benny Puente Jr.	✓		
Alexis Bledsoe	✓		
Darryl Martin	✓		

APPROVED BY THE CITY COUNCIL OF THE CITY OF BEEVILLE, TEXAS AT A SPECIAL MEETING ON THE 28th DAY OF AUGUST 2023 AT WHICH MEETING A QUORUM WAS PRESENT.

ATTEST:



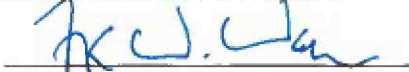
Gabriela Hernandez, City Secretary

CITY OF BEEVILLE



Brian Watson, Mayor

APPROVED AS TO FORM:



Frank W. Warner, City Attorney

City of Beeville, Texas
2023-24
Combined Budget Summary
Separated by Funds

Ordinance No. 2429

Item "1"

Fund	Estimated Beginning Balance 10/01/2023	Revenues	Expenditures	Transfers In & (Out)	Estimated Ending Balance 09/30/2024
Major Fund Types					
General Fund	\$ 1,591,499	\$ 10,171,080	\$ 11,589,211	\$ 1,678,880	\$ 1,852,248
Utility Fund	2,735,271	10,840,900	6,690,799	(4,055,990)	2,829,382
Special Revenue Funds					
Street Maintenance Fund	\$ 515,181	\$ 361,800	\$ 80,300	\$ (60,000)	\$ 736,681
Police LEOSE Fund	2,197	1,810	2,000	-	2,007
Police Grant Fund	-	-	-	-	-
Police- Opioid Fund	7,568	10	-	-	7,578
CDBG Grant Fund	49,518	220,000	266,173	-	3,346
CDBG-MIT Grant Fund	38,021	3,578,795	3,616,775	-	41
TPWD Grant Fund	-	-	-	-	-
CARES/COVID Grant Fund	1,338,218	10,000	924,430	(415,000)	8,788
Hotel-Motel Fund	593,452	298,000	302,500	(76,000)	512,952
Main Street Fund	1,538	31,750	73,000	41,000	1,288
Municipal Court Technology Fund	7,291	3,090	5,130	-	5,251
Municipal Court Local Truancy Fund	9,673	3,600	-	-	13,273
Municipal Court Building Security Fund	18,873	3,950	15,840	(2,000)	4,983
Municipal Court Jury Fund	188	71	-	-	259
Airport Fund	1,409	15,000	30,000	15,000	1,409
Fire (Fee) Equipment Fund	21,259	319,500	165,000	-	175,759
Park (Fee) Equipment Fund	242,250	53,000	207,000	-	88,250
Golf Course Improvement Fund	-	1,000	-	-	1,000
PEG Fee Fund	276,513	29,000	230,000	-	75,513
Police Enforcement Fund	3,109	10,000	10,000	-	3,109
Animal Control Donation Fund	6,314	2,600	6,000	-	2,914
Beeville Improvement Corporation Fund	1,241,527	1,084,900	603,550	(601,072)	1,121,805
Tax Increment Finance Fund	-	-	-	-	-
Subtotal	\$ 4,374,099	\$ 6,027,876	\$ 6,537,698	\$ (1,098,072)	\$ 2,766,205
Capital Projects Funds					
General Fund Capital Equip Fund	\$ 1,726	\$ 100	\$ -	\$ -	\$ 1,826
Utility Fund Capital Projects Fund	53,878	650	50,000	-	4,528
BEIC Capital Projects Fund	-	-	-	-	-
2014 CO Bond Fund	4,356	100	4,300	-	156
2016 CO Bond Fund	203,222	4,500	-	-	207,722
2016 GO Bond Fund	74,152	5,000	-	-	79,152
2020 CO's UF Improvements	101,748	1,000	101,000	-	1,748
2020 CO's GF Equipment	139,769	1,000	139,000	-	1,769
2021 CO WWTP Improvements	(899,809)	-	-	899,809	0
2020 Energy Savings Project	(17,005)	-	-	-	(17,005)
Non-Specific Capital Fund	(229)	-	-	-	(229)
Subtotal	\$ (338,192)	\$ 12,350	\$ 294,300	\$ 899,809	\$ 279,667
Debt Service Funds					
Debt Service Fund	\$ 340,193	\$ 1,283,500	\$ 3,270,070	\$ 2,053,158	\$ 406,781
BEIC Debt Service Fund	56,176	400	445,481	440,000	51,094
Subtotal	\$ 396,368	\$ 1,283,900	\$ 3,715,551	\$ 2,493,158	\$ 457,875
Internal Service Funds					
Employee Health Fund	\$ (204,711)	\$ 908,171	\$ 1,063,072	\$ 154,900	\$ (204,711)
Subtotal	\$ (204,711)	\$ 908,171	\$ 1,063,072	\$ 154,900	\$ (204,711)
Total Governmental Funds	\$ 8,554,335	\$ 29,244,277	\$ 29,890,631	\$ 72,686	\$ 7,980,667

Item "2"

City of Beeville, Texas FY 2023-24 Revenues & Expenditures General Fund						
Classification	FY 20-21 Actual (Audited)	FY 21-22 Actual (Audited)	FY 22-23 Proposed Budget	FY 22-23 Adjusted Budget	FY 22-23 Projected	FY 23-24 Proposed Budget
Beginning Fund Balance	\$ 2,314,618	\$ 2,513,556	\$ 1,833,576	\$ 1,833,576	\$ 1,833,576	\$ 1,591,499
Revenues:						
Property Taxes (401)	2,299,502	2,203,205	2,478,490	2,478,490	2,598,882	3,059,210
Franchise Taxes (402)	578,661	627,384	585,000	585,000	550,911	539,500
Sales Taxes (403)	2,522,748	2,820,314	2,820,500	2,820,500	2,852,932	2,881,550
Fees & Permits (404)	152,328	173,572	151,280	151,280	150,128	144,970
Municipal Court Fines (405)	211,603	151,598	168,200	168,200	150,305	150,200
Garbage Collection Fees (406)	2,403,644	2,868,508	2,740,660	2,740,660	2,686,329	2,963,500
Municipal Golf Course (408)	105,861	168,962	180,000	180,000	210,614	224,300
Rental Fees (409)	20,586	28,116	24,550	24,550	26,949	25,800
Miscellaneous (412)	42,884	175,732	47,300	47,300	92,434	117,550
Police Enforcement (413)	25,630	21,348	21,500	21,500	16,360	16,000
Other Services (410)	31,695	32,099	30,500	30,500	37,458	36,500
Interest (411)	11,390	22,205	19,000	19,000	24,704	12,000
Transfers From Other Funds (414)	1,936,198	1,578,526	1,829,317	1,985,290	1,986,297	1,941,573
Total Revenues	\$ 10,342,729	\$ 10,671,568	\$ 11,096,297	\$ 11,252,270	\$ 11,384,303	\$ 12,112,653
Expenditures:						
Dept 100-Administration	354,844	473,839	584,988	584,988	524,486	504,303
Dept 110-Main Street	109,958	96,488	146,007	146,007	133,579	121,251
Dept 140-Information Technology	166,753	150,445	179,341	179,341	143,277	197,446
Dept 150-City Secretary	196,521	199,218	210,568	210,568	186,675	224,456
Dept 175-Finance	407,334	412,817	445,646	445,646	434,742	454,091
Dept 250-Airport	26,963	27,658	22,230	22,230	19,461	20,390
Dept 300-Developmental Services	229,408	370,313	399,938	399,938	430,648	454,473
Dept 400-Fire	392,015	389,973	323,351	323,351	280,362	312,645
Dept 450-Ambulance Services	369,000	369,000	378,225	378,225	378,225	387,681
Dept 500-Police	2,414,331	2,599,123	2,443,806	2,443,806	2,610,298	2,564,560
Dept 530-Municipal Court	172,932	178,955	186,749	186,749	191,539	204,151
Dept 550-Animal Control	202,026	205,467	258,825	258,825	249,073	267,441
Dept 700-Parks & Recreation	666,619	727,647	628,905	628,905	650,250	715,011
Dept 725-Swimming Pool	35,832	61,556	59,803	59,803	63,190	69,170
Dept 750-Golf Course	151,368	179,080	293,248	293,248	310,735	357,614
Dept 800-Public Works	1,138,417	1,161,122	1,204,117	1,204,117	1,208,478	1,239,132
Dept 825-Garage	353,864	410,528	397,911	397,911	401,877	404,816
Dept 900-Solid Waste	2,294,330	2,408,197	2,274,224	2,274,224	2,539,760	2,607,420
Dept 975-Non-Departmental	280,139	376,455	341,970	341,970	398,492	483,160
Dept 999-Transfers	181,134	553,667	287,792	287,792	471,232	262,693
Total Expenditures	\$ 10,143,791	\$ 11,351,549	\$ 11,067,646	\$ 11,067,646	\$ 11,626,380	\$ 11,851,904
Net Revenues /(Expenditures)	198,938	(679,980)	28,652	184,624	(242,077)	260,749
*Ending Fund Balance (Estimated):	\$ 2,513,556	\$ 1,833,576	\$ 1,862,228	\$ 2,018,200	\$ 1,591,499	\$ 1,852,248
Fund Balance Reserve Amt. @ 20% of Exp.:	1,992,531	2,159,576	2,155,971	2,155,971	2,231,029	2,317,842
Total Debt Reserve Needed (2 Years Worth)	-	-	145,585	145,585	145,585	478,186
Available Fund Balance:	\$ 521,025	\$ (326,000)	\$ (439,328)	\$ (283,355)	\$ (785,115)	\$ (943,780)

Item "3"

City of Beeville, Texas						
FY 2023-24						
Revenues and Expenditures						
Utility Fund						
Classification	FY 20-21 Actual (Audited)	FY 21-22 Actual (Audited)	FY 22-23 Adopted Budget	FY 22-23 Adjusted Budget	FY 22-23 Projected	FY 23-24 Proposed Budget
Beginning Fund Balance	\$ 1,560,790	\$ (113,345)	\$ 1,325,170	\$ 1,325,170	\$ 1,325,170	\$ 2,735,271
Revenues:						
Interest (411)	11,594	20,515	7,200	7,200	34,420	16,000
Miscellaneous (412)	82,205	42,691	5,000	5,000	23,228	15,000
Water Sales (450)	4,655,988	6,168,024	6,059,334	6,059,334	6,042,400	6,368,000
Sewer Sales (451)	3,054,665	3,806,072	3,713,931	3,713,931	3,815,949	4,336,000
Utility Taps (453)	23,371	11,466	30,000	30,000	18,993	15,000
Permits (454)	11,400	14,400	9,800	9,800	13,350	11,000
Late/Penalty Fees (455)	21,950	133,708	80,500	80,500	120,087	80,900
Transfers From (414)	11,826	80,327	324,806	324,806	324,806	-
Total Revenues	\$ 7,872,999	\$ 10,277,202	\$ 10,230,571	\$ 10,230,571	\$ 10,393,233	\$ 10,840,900
Expenditures:						
Dept 120-Utility Administration Collection	260,008	316,705	283,669	283,669	302,604	314,722
Dept 141-Information Technology	97,168	83,751	99,610	99,610	99,413	97,160
Dept 165-Water Treatment	3,408,638	2,926,329	2,945,140	2,945,140	2,616,236	2,657,150
Dept 170-WTP & WWTP-Chasefield	388,087	401,645	521,700	521,700	507,594	538,840
Dept 178-Utility Maintenance & Operation	1,759,598	1,660,150	1,593,626	1,593,626	1,651,330	1,474,967
Dept 200-Waste Water Treatment	1,396,404	1,176,237	1,429,840	1,429,840	1,605,828	1,475,350
Dept 975-Non-Departmental	(150,836)	96,837	177,800	177,800	83,043	132,610
Dept 999-Transfers to Other Funds	2,388,067	2,177,033	2,116,389	2,116,389	2,117,084	4,055,990
Total Expenditures	\$ 9,547,134	\$ 8,838,687	\$ 9,167,775	\$ 9,167,775	\$ 8,983,132	\$ 10,746,789
Net Revenues (Expenditures)	(1,674,135)	1,438,515	1,062,796	1,062,796	1,410,101	94,111
Ending Fund Balance:	\$ (113,345)	\$ 1,325,170	\$ 2,387,967	\$ 2,387,967	\$ 2,735,271	\$ 2,829,382
Fund Balance Reserve Amt. @20% of Exp.	1,431,813	1,332,331	1,410,277	1,410,277	1,373,210	1,338,160
Total Debt Reserve Needed (2 Years Worth)	-	-	1,306,124	1,306,124	1,306,124	4,026,952
Available Fund Balance:	\$ (1,545,158)	\$ (7,160)	\$ (328,435)	\$ (328,435)	\$ 55,937	\$ (2,535,730)



CITY OF BEEVILLE
ORDINANCE NO. 2430

AN ORDINANCE ESTABLISHING THE 2023 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 2023-2024 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 \$0.60925 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 \$0.60925 the amount of \$0.19055 is hereby appropriated for debt service (I&S) requirements and the remaining \$0.41870 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 22.07 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.59.

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

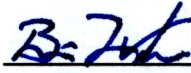
SECTION 4: This Ordinance was considered, passed, and approved at a regular meeting of the City Council of the City of Beeville, Texas at which a quorum (60%) was present, and which was held in accordance with Chapter 551 of the Texas Government Code, and Chapter 102 of the Texas Local Government Code.

PASSED AND APPROVED by a vote:

Name	For (Ayes)	Against (Noes)	Absent
Brian Watson	✓		
Michael Willow II			✓
Benny Puente Jr.	✓		
Alexis Bledsoe	✓		
Darryl Martin	✓		

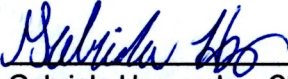
APPROVED BY THE CITY COUNCIL OF THE CITY OF BEEVILLE, TEXAS AT A SPECIAL MEETING ON THE 28th DAY OF AUGUST 2023 AT WHICH MEETING A QUORUM WAS PRESENT.

CITY OF BEEVILLE



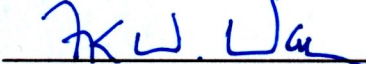
Brian Watson, Mayor

ATTEST:



Gabriela Hernandez, City Secretary

APPROVED AS TO FORM:



Frank W. Warner, City Attorney



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

(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

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



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.

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

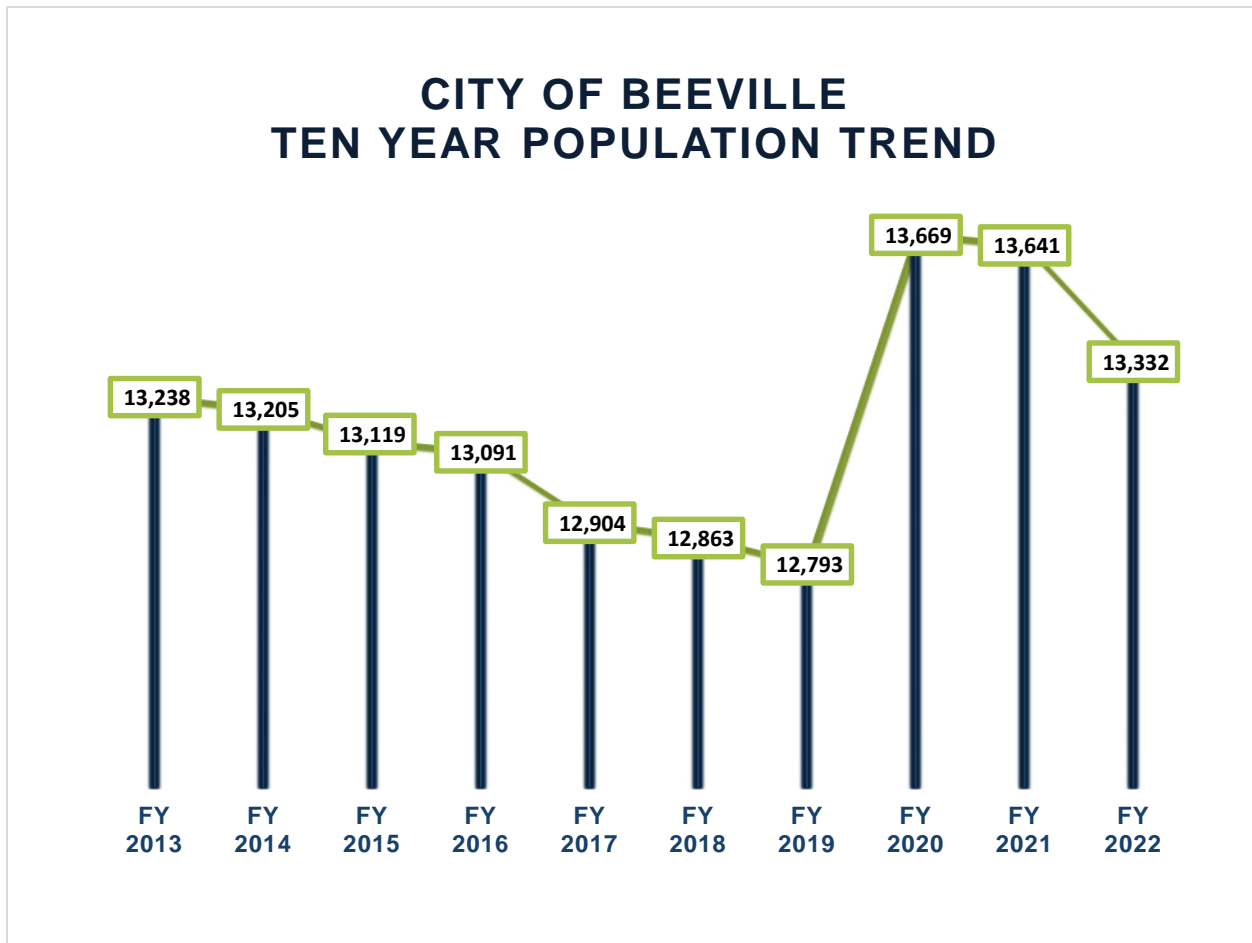
temporarily downsizing the City's Department Heads were able to find ways to make sure their department was running as efficiently as it could. As years go by this event will become a new standard on how to move forward.

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 of Interest rates and the increase in the cost of materials due to Inflation. Only time will tell what adjustments will need to be made to the FY 2023-2024 adopted budget.

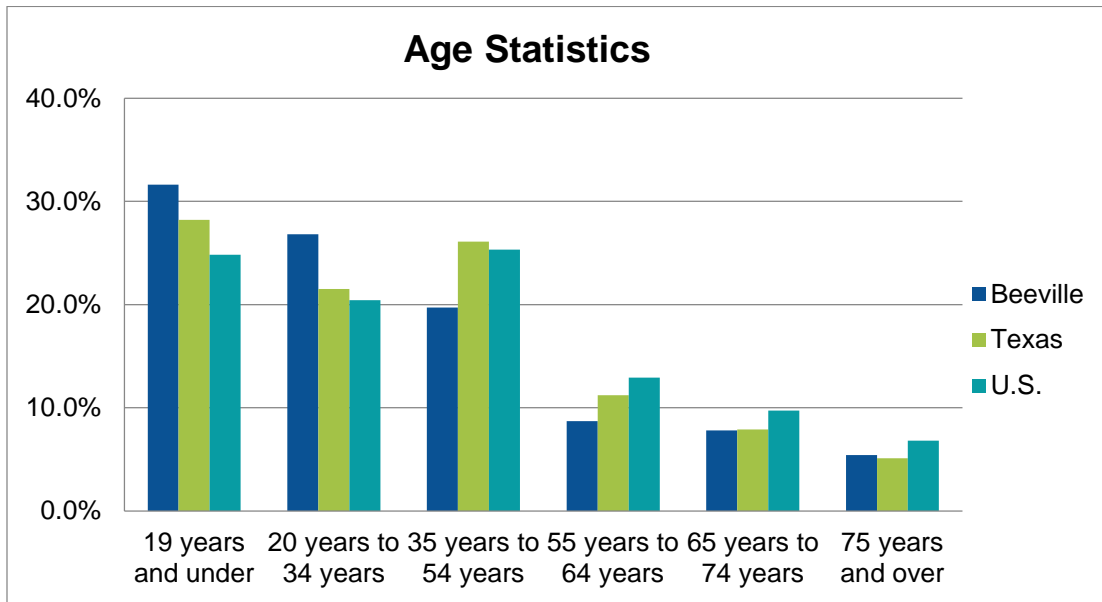




The City of Beeville is considered by most a Rural City. We have farming/large areas of land as well as a growing downtown area that boasts some local shops to fast-food franchises. By all accounts, we are considered a lower-income city due to most of our residents being on a fixed income. The following charts and graphs depict the City's statistics in a somewhat snapshot view.

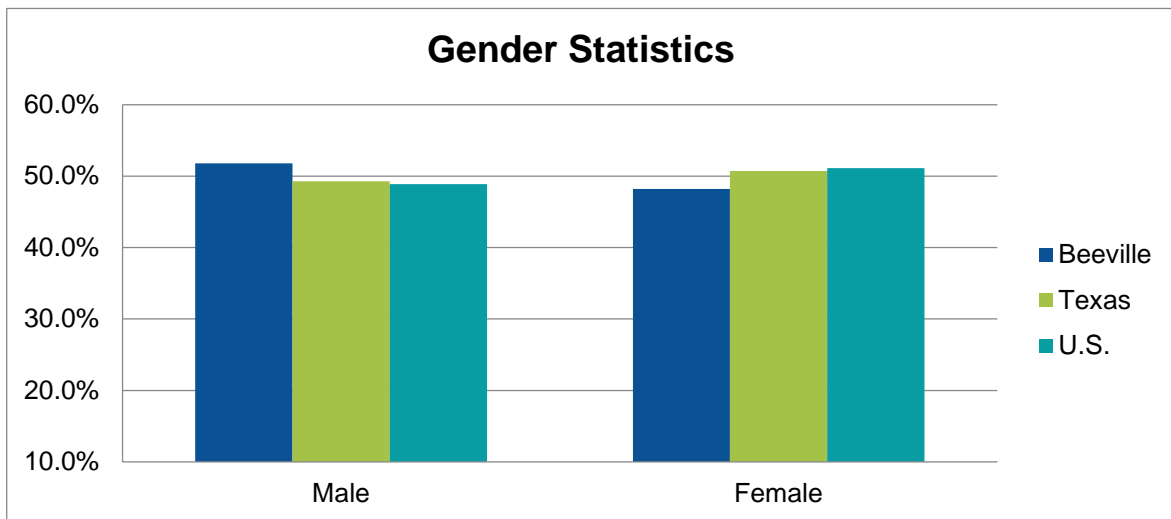


After the 2020 census, the population has been slightly declining. The City of Beeville experienced a – 2.27% decrease in population from 2021-2022 (Data Census, 2022).



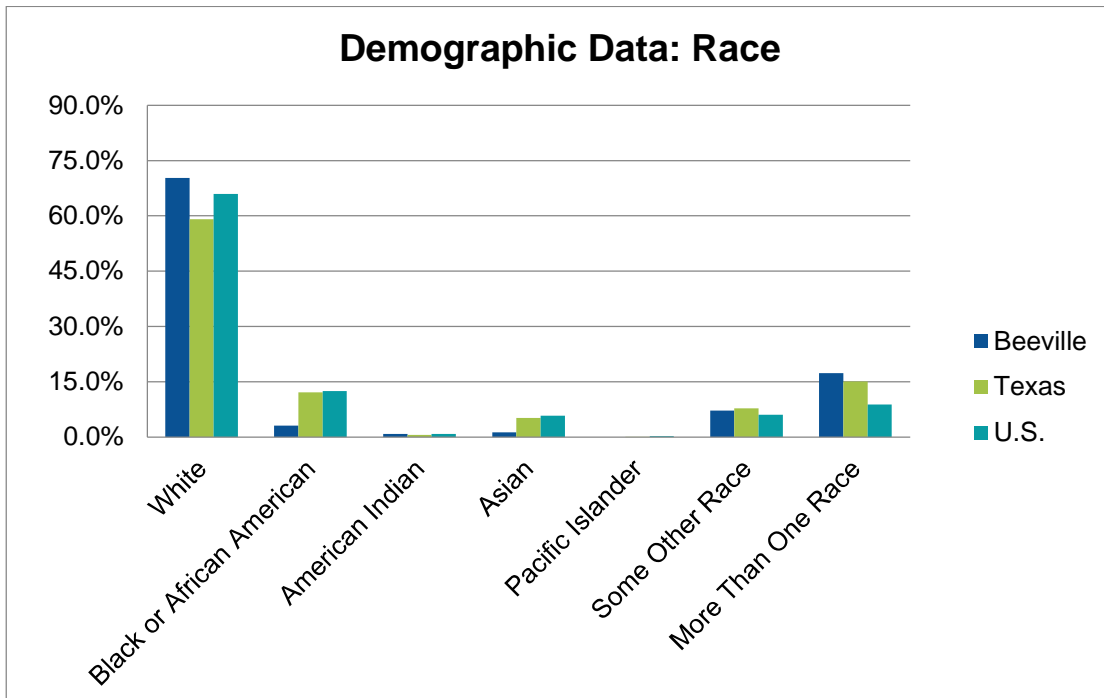
Age Statistics	Beeville	Texas	U.S.
19 years and under	31.6%	28.2%	24.8%
20 years to 34 years	26.8%	21.5%	20.4%
35 years to 54 years	19.7%	26.1%	25.3%
55 years to 64 years	8.7%	11.2%	12.9%
65 years to 74 years	7.8%	7.9%	9.7%
75 years and over	5.4%	5.1%	6.8%

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.



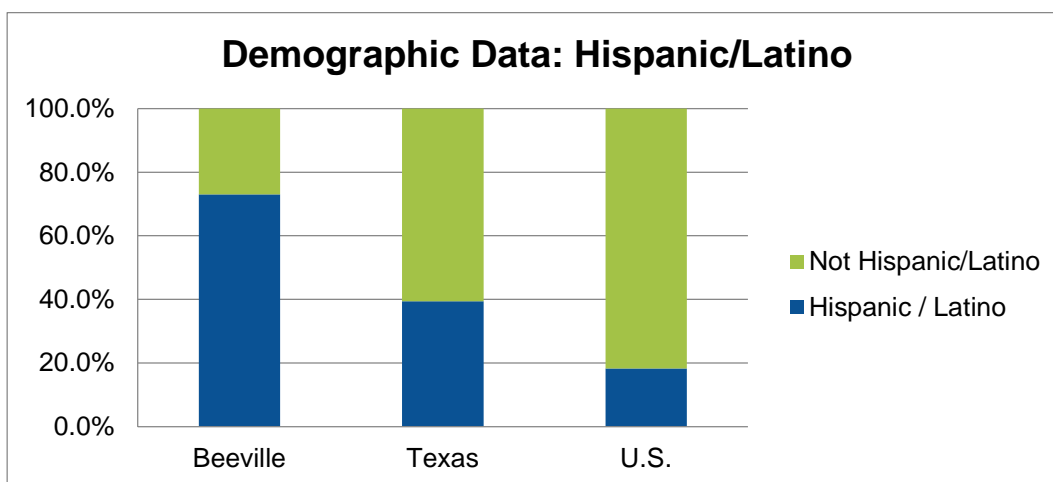
Gender	Beeville	Texas	U.S.
Male	51.8%	49.3%	48.9%
Female	48.2%	50.7%	51.1%

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

Taxpayer	Taxable Value	% of Total Assessed Value
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

Housing	Beeville, TX	Texas	United States
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).

Owner-Occupied Housing Units By Income	Beeville, TX	Texas	United States
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
Total Student Enrollment for 2021-2022 School Year			3,562

The Beeville Independent School District has been adjusting the way the schools are set up within the past few years. They have put the 6th graders with the 7th and 8th graders in Junior High while a few elementary schools took in 5th 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 Proposed Budget
Fund Numbers**

Fund Number	Description
100	General Fund The primary operating fund of the City and includes all services not funded elsewhere, such as police, fire, city secretary and etc.
105	GF Capital Equipment Is a supplementary fund of the General Fund which is funded by surplus sales of old equipment/machinery to purchase updated equipment/machinery.
125	Street Maintenance Funded by .0125% of the City's Sales Tax Collection, primarily provides for the annual seal coating program.
150	Police LEOSE Fund Funded by state grants to be primarily used on police training and travel approved by state regulations.
151	Police Grant Funds Funded by State and/or Federal Grants, primarily provides as the finance staff a way of keeping track of Grant expenditures.
155	CDBG Fund Funded by State and/or Federal Grants, primarily provides as the finance staff a way of keeping track of Grant expenditures for Utility Systems.
506	CDBG MIT - Fund Funded by State and/or Federal Grants, primarily provides as the finance staff a way of keeping track of Grant expenditures .
156	CARES/COVID Grant Fund Funded through Cronoavirus Aid, Relief, and Economic Security Act (CARES Act), the funds received are to be used for COVID related expenditures
185	Main Street Primarily funded by the sale of vendor spaces for City events held in the main street area.
175	Hotel Motel Funded through the collection of local hotel tax collected per quarter, the expenditure of the funds are dictated by State guidelines.
185	Main Street Primarily funded by the sale of vendor spaces for City events held in the main street area.
200	Utility A proprietary fund to track the revenues and expenses of the City water and wastewater system
205	UF Capital Projects 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.
300	Beeville Water Supply District Operating 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.
310	Beeville Water Supply District Debt Service Funded by Ad Valorem Taxes, this fund is used to pay off the debt and fund Capital Improvement projects when needed.
320	Beeville Water Supply District Capital Projects 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.

**City of Beeville, Texas
2024-25 Proposed Budget
Fund Numbers**

Fund Number	Description
321	WTP 3\$ Million Fund -BWSD 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	WWTP 7\$ Million Fund-BWSD 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	Municipal Court Technology 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	Municipal Court Local Truancy Fund Revenue is generated from citations and the state dictates what the funds can be used for. (LGC Sec. 134.156)
420	Municipal Court Building Security 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	Municipal Court Jury Fund Revenue is generated from citations and the state idctates what the funds can be used for. (LGC, Sec. 134.154)
430	Airport 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	Fire (fee) Equipment Revenue is generated from a \$1.00 fee imposed on all utility billing customers, primarily used for equipment and machinery.
450	Park (fee) Improvement Revenue is generated from a \$1.00 fee imposed on all utility billing customers, primarily used for equipment and machinery.
470	Golf Course Improvement Fund Revenue is generated from a fee imposed on all golf course customers, primarily used for golf course improvements.
460	PEG Fund Funded by a percentage from the Cable Franchise fees every quarter, the State mandates how the funds can be utilized.
500	Debt Service Funded by Ad Valorem Taxes, this fund is used to pay the principal and interest on certain types of debt..
522	TWDB Debt Fund 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	2014 CO's 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	2016 CO's Bond Fund Funded by the TWDB in 2016 to be used on improvements at the Water Treatment Plant.
503	2016 GO Bond Fund 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 Proposed Budget
Fund Numbers**

Fund Number	Description
504	2020 CO's UF Improvements Funded by a Bond issued in January 2020, the funds are to be used on improvements with the Water Infrastructure
507	2020 CO's GF Equipment 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	2021 CO WWTP Improvements Funded by a Bond issued in July 2021, the funds are to be used on improvements with City Waste Water Treatment Plant Facilities.
508	2020 Energy Savings Project Funded by a loan, expenditures adhere to LGC Ch. 302 Energy Savings Performance Contracts for Local Governments
509	2023 CO Fund 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	Police Enforcement Revenue is generated from forfeitures and donations, primarily used on police operating functions.
610	Animal Control Donation Revenue is generated purely by donations and is used for Animal Shelter needs.
700	Beeville Economic Improvement Corporation Funded by .0375% of Sales Tax collections, is used primarily to focus on job creation, façade improvements and quality of life.
710	Beeville Economic Improvement Corp. - Cap. Improvement 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	Beeville Economic Improvement Corp. - Debt Service Funded by BEIC Operating Funds for the payment of Principal and Interest on certain types of debt.
810	Employee Health Fund- Internal Service Fund Funded by GF, UF, and employee deductions for the payment of monthly insurance premiums as well as overages.
975	Non-Specific Capital Fund 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 Proposed Budget
Department Numbers**

Dept Number	Description
<u>General Fund:</u>	
100	City Manager/HR
110	Main Street
140	Information Technology
150	City Secretary
175	Finance
250	Airport
300	Developmental Services
400	Fire
450E	Emergency Services
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
<u>Utility Fund:</u>	
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 Proposed 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	Solicitation Permits
	13	Moving Permits
	14	Game Room Permits
	15	Mobile home Permits
	23	Fire Inspection Fee

City of Beeville, Texas
2024-25 Proposed 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 Proposed 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

**City of Beeville, Texas
2024-25 Proposed Budget
General Fund Revenue Accounts**

Revenue Series	Sub Account	Description
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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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

City of Beeville, Texas
2024-25 Proposed Budget
Utility Fund Expenditure Accounts

Revenue Series	Sub Account	Description
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	Proposed FY 24-25	Actual FY 21-22	Actual FY 22-23	Projected FY 23-24	Proposed FY 24-25
Revenues:								
Ad Valorem Taxes	2,203,205	2,629,030	3,017,412	3,116,500				
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	3,881,358	202,265	621,889	204,206	176,900
Interest	22,205	31,081	42,381	43,000	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	2,228,149	80,327	1,363,961	-	-
Total Revenues	9,093,042	10,393,914	10,361,059	10,708,737	10,196,876	10,483,206	12,144,347	12,561,399
Expenditures:								
Personnel and Benefits	5,651,184	5,717,296	6,147,698	7,030,450	1,092,517	1,233,532	1,141,572	1,200,018
Supplies	431,123	424,854	454,332	520,580	1,286,338	1,055,483	1,108,458	1,122,400
Building & Structure Maint	47,904	42,331	40,510	56,756	206,485	282,568	271,200	433,000
Equipment & Vehicle Maintenance	258,971	240,033	254,590	288,150	28,411	12,683	25,600	32,500
Miscellaneous Services	4,060,141	4,090,302	4,263,863	4,868,601	3,961,748	3,819,873	4,412,735	4,692,774
Other Charges	122,897	190,943	134,408	219,255	85,155	110,195	134,913	137,060
Capital Outlay-Buildings	-	162,657	-	-	-	-	-	-
Capital Improvements								
Capital Outlay-Infrastructure								
Capital Outlay-Equipment	-	28,500	-	-	-	(171)	-	-
Contingencies	112,349	36,322	21,859	-				
Water System Improvements								
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	220,853	2,177,033	2,499,354	4,061,287	3,973,444
Total Expenditures	10,797,882	10,933,238	11,483,560	13,150,042	6,661,654	6,514,163	7,128,588	7,651,863
Increase/(Decrease) in Fund Balance Before Transfers	(1,704,840)	(539,324)	(1,122,501)	(2,441,305)	3,535,222	3,969,043	5,015,759	4,909,536
Transfers In/(Out)	1,024,859	1,619,267	1,678,777	2,007,296	(2,096,706)	(1,135,393)	(4,061,287)	(3,973,444)
Increase/(Decrease) in Fund Balance	(679,981)	1,079,943	556,276	(434,008)	1,438,515	2,833,650	954,472	936,092
Fund Balance - Beginning of Year	2,572,770	1,892,789	2,972,732	3,529,008	(113,344)	1,325,170	4,158,820	5,113,292
Fund Balance - End of Year	1,892,789	2,972,732	3,529,008	3,095,000	1,325,170	4,158,820	5,113,292	6,049,384



Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
100-501.01	Salaries-Regular	\$ 301,749	\$ 387,189	
100-501.03	Salaries-Professional	48,960	49,237	
100-501.04	Salaries-Officials	(294)	-	
100-501.05	Group Health Insurance	32,224	36,012	
100-501.06	FICA	24,582	32,525	
100-501.07	Retirement-TMRS	3,793	12,669	
100-501.08	Workers Compensation	615	1,097	
100-501.09	Moving Allowance	5,000	-	
100-501.10	Overtime	453	700	
100-501.12	Car Allowance	11,400	15,000	
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	12,000	
02-SUPPLIES				
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
100-502.08	JANITORIAL SUPPLIES			Cleaning Supplies-MOVED TO DEPT. 975
100-502.09	CHEMICAL & MEDICAL SUP	1,500	1,500	Contract with Cintas for Medical Cabinet at City Hall
100-502.14	DIESEL FUEL			
04-BUILDING & STRUCTURE M				
100-504.01	BUILDINGS	10,000	10,000	City Hall Maintenance
06-CONTRACT/UTILITY SERVICES				
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
100-506.30	LEGAL SERVICES	-	-	Legal Services Rendered
07-OTHER CHARGES				
100-507.01	CONTRIBUTIONS & GRATUITIES	-	-	Boys & Girls Club Recreation Program
				Joe Barnhart Bee County Library
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	22,000	ICMA, TCAA, TCMA Workshop, Public Funds Investment
				THRMA, City Council Training, Misc. Training
100-507.12	DEPARTMENTAL TRAINING	8,000	35,000	In-House Training for Departments. Detailed training attachment provided Dena Hernandez
100-507.30	SPECIAL EVENTS	15,000	-	Veterans Day, Easter in the Park, Juneteenth in the Park, 4th of July in the Park, & Diez y Seis in the Park
13-CONTINGENCIES				
100-513.01	CONTINGENCY-SPECIAL SERVICES	2,733	-	
100-513.03	CONTINGENCY-PROFESSIONAL SVCS	19,126	-	
100-513.04	CONTINGENCY-EMERGENCY SUPPLIES	-	-	
100-513.06	CONTINGENCY-DECLARED EVENTS	-	-	

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
110-501.01	Salaries-Regular	\$ 76,131	\$ 82,824	
110-501.05	Group Health Insurance	12,145	18,006	
110-501.06	FICA	5,950	6,413	
110-501.07	Retirement-TMRS	963	2,523	
110-501.08	Workers Compensation	706	780	
110-501.10	Overtime	3,394	1,000	
02-SUPPLIES				
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 quarterly workshops for Main Street Quaterly report . and yearly reports. Main Street National is requiring Board Members contribute to the quarterly and yearly report. Ex officio 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
05-EQUIPMENT & VEHICLE MA				
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
06-CONTRACT/UTILITY SERVICES				
110-506.05	ADVERTISING	-	-	Move to Mainstreet Fund 185
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
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
110-506.11	ELECTRICITY	260	1,300	pavillion; electricy in pavillion 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.
07-OTHER CHARGES				
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
				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	3,500	4,000	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 memebers for the Texas Downtown Conference, if all seven attended cost would be an estimated \$3800. All training costs does not
110-507.20	DOWNTOWN ACTIVITIES	-	-	Moving to Mainstreet Fund 185

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
140-501.01	Salaries-Regular	\$ 84,484	\$ 91,361	
140-501.05	Group Health Insurance	20,001	18,006	
140-501.06	FICA	6,141	7,142	
140-501.07	Retirement-TMRS	1,050	2,810	
140-501.08	Workers Compensation	194	226	
140-501.10	Overtime	1,500	1,000	
02-SUPPLIES				
140-502.01	OFFICE SUPPLIES	400	600	Software, Switches, Modems, other Misc. Computer equipment. Would like to bulid up an inventory
140-502.07	MINOR APPARATUS	500	600	Computers, Printers & Misc. equipment
05-EQUIPMENT & VEHICLE MA				
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
06-CONTRACT/UTILITY SERVICES				
140-506.01	COMMUNICATION	14,651	14,000	Misc. phone/Internet maintenance
140-506.14	CONTRACTED SERVICES	70,100	112,600	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
				Arcive Social-Dept 101
				Permits, license, scheduling, planning, & call center Software
				EVOGov-Website-Split w/Utility Fund
07-OTHER CHARGES				
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 Proposed Budget	Budget Notes
<u>01-SALARIES AND WAGES</u>				
150-501.01	Salaries-Regular	\$ 152,028	\$ 170,403	
150-501.05	Group Health Insurance	27,568	27,009	
150-501.06	FICA	11,402	13,349	
150-501.07	Retirement-TMRS	1,840	5,253	
150-501.08	Workers Compensation	335	414	
150-501.10	Overtime	300	500	
150-501.12	Car Allowance	3,600	3,600	Car Allowance @ \$300/mo
<u>02-SUPPLIES</u>				
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)
<u>06-CONTRACT/UTILITY SERVICES</u>				
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
<u>07-OTHER CHARGES</u>				
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	4,500	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 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
175-501.01	Salaries-Regular	\$ 224,919	\$ 276,187	
175-501.05	Group Health Insurance	31,637	36,012	
175-501.06	FICA	17,275	21,450	
175-501.07	Retirement-TMRS	2,791	8,440	
175-501.08	Workers Compensation	506	677	
175-501.10	Overtime	600	600	
175-501.12	Car Allowance	3,600	3,600	
02-SUPPLIES				
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
04-MAINTENANCE				
175-504.01	MAINT-BUILDINGS	500	500	Maintenance to building
06-CONTRACT/UTILITY SERVICES				
175-506.03	INSURANCE-NON HEALTH	155	155	CNA Surety Bond (2)
175-506.04	OTHER SERVICES	86,484	89,684	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
07-OTHER CHARGES				
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	4,000	Public Funds Investment Act Workshop
				GFOAT Spring & Fall
				TXPPA Summer & Fall
				TX Payroll Conference
				Misc. Training
				TML Annual

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
<u>02-SUPPLIES</u>				
250-502.07	MINOR APPARATUS	\$ -	\$ -	
250-502.13	BOTANICAL & AGRICULTURAL	1,200	1,540	price on herbicide has increased
<u>04-BUILDING & STRUCTURE M</u>				
250-504.01	BUILDINGS	3,000	4,756	Building, Site maintenance, FBO building needing repairs,rain gutters,seals around windows,presure wash building to remove mold, & Paint building
<u>06-CONTRACT/UTILITY SERVICES</u>				
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
01-SALARIES AND WAGES				
300-501.01	Salaries-Regular	\$ 190,000	\$ 231,956	
300-501.05	Group Health Insurance	24,571	36,013	
300-501.06	FICA	12,000	18,256	
300-501.07	Retirement-TMRS	3,000	7,183	
300-501.08	Workers Compensation	1,146	1,050	
300-501.10	Overtime	1,500	1,880	
300-501.12	Car Allowance	1,900	4,800	
02-SUPPLIES				
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)
300-502.11	OTHER	15,000	22,000	(4) Sub-Standard Bldg Demolition@ \$5,000/ Annual Spring Cleanup Shirts\$1,000/ Food \$1,000 BF/Lunch
06-CONTRACT/UTILITY SERVICES				
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
07-OTHER CHARGES				
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	3,000	4,000	Building Professional Institute (2) ,Flood Plain Management (2)
				Health/Code Trainings (2), (P&Z, BOA members)

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
400-501.02	Salaries-Temporary	\$ 8,399	\$ 8,976	
400-501.03	Salaries-Volunteers	22,451	22,578	
400-501.04	Salaries-Vol. Fire Calls	74,200	74,200	\$7 for Meetings & \$10 for Call Outs
400-501.06	FICA	650	698	
400-501.08	Workers Compensation	7,112	7,526	
400-501.10	Overtime	150	150	
02-SUPPLIES				
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
04-BUILDING & STRUCTURE M				
400-504.01	MAINT-BUILDINGS	5,880	7,500	
05-EQUIPMENT & VEHICLE MA				
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.
06-CONTRACT/UTILITY SERVICES				
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
07-OTHER CHARGES				
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	4,000	Texas A&M Fire School @\$635

Fund: General	Department: Fire	Account: 100-400
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CLASSIFICATION	JOB CLASS	MONTHLY RATE	TEMPORARY SALARY	VOLUNTEER SALARY	ANNUAL INCENTIVE	OVER TIME	TOTAL SALARY	FICA 7.65%	TMRS 3.01%	WRKS' COMP	TOTAL
PUBLIC SAFETY - 400											
MAINTENANCE OFFICER	PT/TEMP	\$8,393	\$ 8,896	\$ -	\$ 80	\$ 150	\$ 9,126	\$ 698	\$ -	\$ 280	\$ 10,105
FIRE CHIEF	VOLUNTEER	\$533.00	-	6,396			6,396	-	-	371	6,767
ASST FIRE CHIEF	VOLUNTEER	\$266.50	-	3,198			3,198	-	-	185	3,383
ASST FIRE CHIEF	VOLUNTEER	\$266.50	-	3,198			3,198	-	-	185	3,383
CHIEF ENGINEER	VOLUNTEER	\$213.20	-	2,558			2,558	-	-	148	2,707
SECRETARY/TREASURER	VOLUNTEER	\$319.80	-	3,838			3,838	-	-	223	4,060
LADIES AUXILLARY	VOLUNTEER	\$69.29	-	831			831	-	-	48	880
CERTIFICATION OFFICER	VOLUNTEER	\$213.20	-	2,558			2,558	-	-	148	2,707
VOLUNTEER FIREMEN (BASED ON # OF CALLS)	VOLUNTEER	\$10.00	-	74,200			74,200	-	-	5,936	80,136
		\$1,899.88	\$ 8,896	\$ 96,778	\$ 80	\$ 150	\$ 105,904	\$ 698	\$ -	\$ 7,526	\$ 114,128

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
<i>06-CONTRACT/UTILITY SERVICES</i>				
450-506.04	EMERGENCY MANAGEMENT	\$ -	\$ 91,421	Contract with Bee County - Emergency Mgt - \$7,618.38/mo
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 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
500-501.01	Salaries-Regular	\$ 1,685,622	\$ 1,847,909	
500-501.05	Group Health Insurance	290,009	308,093	
500-501.06	FICA	146,965	153,758	
500-501.07	Retirement-TMRS	25,140	60,498	
500-501.08	Workers Compensation	51,405	51,832	
500-501.10	Overtime	329,836	312,000	
02-SUPPLIES				
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 integrated 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.
04-BUILDING & STRUCTURE M				
500-504.01	MAINT-BUILDINGS	1,000	1,500	Routine building maintenance, Training Center maintenance, Firearms range, PD building
05-EQUIPMENT & VEHICLE MA				
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.
06-CONTRACT/UTILITY SERVICES				
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 surveillance 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
07-OTHER CHARGES				
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	15,000	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
500-507.11	Police Academy	-	6,800	Police Academy (2)

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
530-501.01	Salaries-Regular	\$ 103,734	\$ 114,959	
530-501.03	Salaries-Professional	43,956	44,032	
530-501.05	Group Health Insurance	15,818	18,006	
530-501.06	FICA	7,936	8,794	
530-501.07	Retirement-TMRS	1,266	3,460	
530-501.08	Workers Compensation	217	269	
02-SUPPLIES				
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
06-CONTRACT/UTILITY SERVICES				
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
07-OTHER CHARGES				
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 Proposed Budget	Budget Notes
<u>01-SALARIES AND WAGES</u>				
550-501.01	Salaries-Regular	\$ 160,246	\$ 174,694	
550-501.05	Group Health Insurance	27,848	36,012	
550-501.06	FICA	12,682	14,286	
550-501.07	Retirement-TMRS	2,959	5,621	
550-501.08	Workers Compensation	7,478	7,931	
550-501.10	Overtime	13,050	12,050	
<u>02-SUPPLIES</u>				
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
<u>04-BUILDING & STRUCTURE M</u>				
550-504.01	MAINT-BUILDINGS	2,330	2,000	Heater/A-C Units
<u>06-CONTRACT/UTILITY SERVICES</u>				
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
<u>07-OTHER CHARGES</u>				
550-507.02	DUES & SUBSCRIPTIONS	500	500	Animal Magazine
550-507.09	PHYSICAL EXAMS	119	-	
550-507.10	TRAINING	900	2,000	Continuing education

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
700-501.01	Salaries-Regular	\$319,874	\$291,341	
700-501.05	Group Health Insurance	59,909	72,001	
700-501.06	FICA	25,645	22,976	
700-501.07	Retirement-TMRS	4,296	9,040	
700-501.08	Workers Compensation	9,919	8,176	
100-501.09	Moving Allowance	-	-	
700-501.10	Overtime	31,500	31,500	
02-SUPPLIES				
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 weedeaters,chainsaws,pushmowers,pinictables,benches,sw ingseats,etc
700-502.07	MINOR APPARATUS	5,500	6,000	
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
04-BUILDING & STRUCTURE M				
700-504.01	MAINT-BUILDINGS	10,000	10,000	Inspection @ repairs for retractable wall at J.C.F Event Center
05-EQUIPMENT & VEHICLE MA				
700-505.02	MAINT-MACHINERY & TOOLS	9,000	9,000	
06-CONTRACT/UTILITY SERVICES				
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
07-OTHER CHARGES				
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 Proposed Budget	Budget Notes
<u>01-SALARIES AND WAGES</u>				
100-501.01	Salaries-Regular	\$ -	\$ 87,602	
100-501.05	Group Health Insurance	-	9,003	
100-501.06	FICA	-	6,931	
100-501.07	Retirement-TMRS	-	2,727	
100-501.08	Workers Compensation	-	2,507	
100-501.09	Moving Allowance	-	3,000	
100-501.10	Overtime	-	-	
<u>02-SUPPLIES</u>				
100-502.01	OFFICE SUPPLIES	-	1,000	
100-502.02	POSTAGE	-	50	
100-502.07	MINOR APPARATUS	-	200	
<u>06-CONTRACT/UTILITY SERVICES</u>				
100-506.05	ADVERTISING	-	1,000	
100-506.06	TRAVEL EXPENSES	-	500	
100-506.14	CONTRACTED SERVICES	-	-	
<u>07-OTHER CHARGES</u>				
100-507.02	DUES & SUBSCRIPTIONS	-	500	
100-507.10	TRAINING	-	500	
100-507.30	SPECIAL EVENTS	-	21,000	Veterans Day, Easter in the Park, Juneteenth in the Park, 4th of July in the Park, & Diez y Seis in the Park (Events are contingent upon sponsorships)

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
<u>01-SALARIES AND WAGES</u>				
725-501.02	Salaries-Temporary	\$ 36,901	\$ 59,190	
725-501.06	FICA	3,197	4,902	
725-501.08	Workers Compensation	4,754	6,095	
725-501.10	Overtime	960	960	
<u>02-SUPPLIES</u>				
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	10	pottery/plants to enhance swimming pool
<u>04-BUILDING & STRUCTURE M</u>				
725-504.01	MAINT-BUILDINGS	3,500	4,000	Maintenance of Buildings/paint for pool
				Paint for buildings
				Plumbing Repairs
<u>05-EQUIPMENT & VEHICLE MA</u>				
725-505.02	MAINT-MACHINERY & TOOLS	1,000	1,500	Filter system and pump maintenance
<u>06-CONTRACT/UTILITY SERVICES</u>				
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	
<u>07-OTHER CHARGES</u>				
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

Fund: General	Department: Swimming Pool	Account: 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	\$18.720	\$ 8,424	\$ -	\$ 8,424	\$ 644	\$ 674	\$ 9,742
HEAD LIFEGUARD	PT/TEMP	\$16.640	5,990	80	6,070	464	\$ 479	7,014
HEAD LIFEGUARD	PT/TEMP	\$16.640	5,990	80	6,070	464	\$ 479	7,014
HEAD LIFEGUARD	PT/TEMP	\$16.640	5,990	80	6,070	464	\$ 479	7,014
LIFEGUARD	PT/TEMP	\$15.600	5,616	80	5,696	436	\$ 449	6,581
LIFEGUARD	PT/TEMP	\$15.600	5,616	80	5,696	436	\$ 449	6,581
LIFEGUARD	PT/TEMP	\$15.600	5,616	80	5,696	436	\$ 449	6,581
LIFEGUARD	PT/TEMP	\$15.600	5,616	80	5,696	436	\$ 449	6,581
LIFEGUARD	PT/TEMP	\$15.600	5,616	80	5,696	436	\$ 449	6,581
LIFEGUARD	PT/TEMP	\$15.600	5,616	80	5,696	436	\$ 449	6,581
LIFEGUARD	PT/TEMP	\$15.600	5,616	80	5,696	436	\$ 449	6,581
LIFEGUARD	PT/TEMP	\$15.600	5,616	80	5,696	436	\$ 449	6,581
LIFEGUARD	PT/TEMP	\$15.600	5,616	80	5,696	436	\$ 449	6,581
LIFEGUARD	PT/TEMP	\$15.600	5,616	80	5,696	436	\$ 449	6,581
CITY POOL CASHIER	PT/TEMP	\$13.520	4,867	80	4,947	378	\$ 389	5,715
		\$206.96	\$ 76,190	\$ 960	\$ 77,150	\$ 5,902	\$ 6,095	\$ 89,148

13 = # of positions

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
750-501.01	Salaries-Regular	\$ 105,601	\$ 120,053	
750-501.02	Salaries-Temporary	57,319	86,711	
750-501.05	Group Health Insurance	14,171	27,009	
750-501.06	FICA	13,458	16,269	
750-501.07	Retirement-TMRS	1,331	4,268	
750-501.08	Workers Compensation	4,371	4,556	
750-501.10	Overtime	5,900	5,900	
02-SUPPLIES				
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
04-BUILDING & STRUCTURE M				
750-504.01	MAINT-BUILDINGS	2,500	2,500	
750-504.04	MAINT-WATER & SEWER LINES	-	12,000	Replace Sprinkler heads
05-EQUIPMENT & VEHICLE MA				
750-505.02	MAINT-MACHINERY & TOOLS	14,378	6,000	
06-CONTRACT/UTILITY SERVICES				
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	
07-OTHER CHARGES				
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 Proposed Budget	Budget Notes
<u>01-SALARIES AND WAGES</u>				
800-501.01	Salaries-Regular	\$ 618,702	\$ 711,352	
800-501.05	Group Health Insurance	127,163	153,049	
800-501.06	FICA	46,228	56,254	
800-501.07	Retirement-TMRS	7,718	22,134	
800-501.08	Workers Compensation	35,402	37,362	
800-501.10	Overtime	29,500	24,000	
<u>02-SUPPLIES</u>				
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
<u>04-BUILDING & STRUCTURE M</u>				
800-504.01	MAINT-BUILDINGS	1,000	1,200	Maint- for building
<u>05-EQUIPMENT & VEHICLE MA</u>				
800-505.02	MAINT-MACHINERY & TOOLS	2,000	2,000	
<u>06-CONTRACT/UTILITY SERVICES</u>				
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	4,000.00	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	
<u>07-OTHER CHARGES</u>				
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	1,750	Training , herbicide & vector .

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
825-501.01	Salaries-Regular	\$128,738	\$145,115	
825-501.05	Group Health Insurance	26,250	28,509	
825-501.06	FICA	9,751	11,254	
825-501.07	Retirement-TMRS	1,661	4,428	
825-501.08	Workers Compensation	7,352	7,793	
825-501.10	Overtime	3,000	2,000	
02-SUPPLIES				
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
04-BUILDING & STRUCTURE M				
825-504.01	MAINT-BUILDINGS	800	800	increase to service air compressor
05-EQUIPMENT & VEHICLE MA				
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	3,000	increase replace clutch on tractor
06-CONTRACT/UTILITY SERVICES				
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	
07-OTHER CHARGES				
825-507.09	PHYSICAL EXAMS	-	70	
825-507.10	TRAINING	80	270	

FUND: 100 DEPARTMENT: 900-Solid Waste

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed 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 Proposed Budget	Budget Notes
<u>01-SALARIES & WAGES</u>				
975-501.03	SALARIES-PROFESSIONAL			
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	-	-	Boys & Girls Club and CASA
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

FUND: 100 DEPARTMENT: 999-Transfers

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed 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	88,060	To cover additional costs due to dependent coverage



Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Previous Budget Notes
<u>01-SALARIES AND WAGES</u>				
120-501.01	Salaries-Regular	\$115,260	\$122,596	
120-501.05	Group Health Insurance	20,132	27,009	
120-501.06	FICA	8,515	9,452	
120-501.07	Retirement-TMRS	1,375	3,719	
120-501.08	Workers Compensation	257	298	
120-501.10	Overtime	1,460	960	
<u>02-SUPPLIES</u>				
120-502.01	OFFICE SUPPLIES	2,500	2,500	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	500	Misc Equip and potential costs split w/Municipal Court bldg
<u>07-OTHER CHARGES</u>				
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 Proposed Budget	Budget Notes
02-SUPPLIES				
141-502.01	OFFICE SUPPLIES	\$ 200	\$ 500	Cables & Misc. Computer/Server items
141-502.07	MINOR APPARATUS	200	200	Computers, Printers & Misc. equipment
05-EQUIPMENT & VEHICLE MA				
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
06-CONTRACT/UTILITY SERVICES				
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
07-OTHER CHARGES				
141-507.02	DUES & SUBSCRIPTIONS	4,000	4,000	Microsoft Office & Anti Virus Protection
141-507.10	TRAINING	-	1,000	Employee Security Training Software

FUND: 200 DEPARTMENT: 165-Water Treatment

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
<i>02-SUPPLIES</i>				
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
<i>06-CONTRACT/UTILITY SERVICES</i>				
165-506.01	COMMUNICATION	1,813	2,500	Internet
165-506.02	ENGINEERING SERVICES	-	15,000	
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	230,000	Contracted cost related to WTP
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	

FUND: 200 DEPARTMENT: 170-WTP & WWTP-Chasefield

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
<i>02-SUPPLIES</i>				
170-502.11	RAW WATER EXPENSES	\$ 122,040	\$ 121,200	Payment to BDA and Bee Groundwater for Water from Wells
<i>06-CONTRACT/UTILITY SERVICES</i>				
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 Proposed Budget	Budget Notes
01-SALARIES AND WAGES				
178-501.01	Salaries-Regular	\$661,280	\$698,115	
178-501.05	Group Health Insurance	133,111	135,043	
178-501.06	FICA	59,254	60,109	
178-501.07	Retirement-TMRS	9,779	23,651	
178-501.08	Workers Compensation	24,886	26,447	
178-501.10	Overtime	106,261	87,620	
02-SUPPLIES				
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
04-BUILDING & STRUCTURE M				
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	250,000	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.
05-EQUIPMENT & VEHICLE MA				
178-505.02	MAINT-MACHINERY & TOOLS	25,000	30,000	
06-CONTRACT/UTILITY SERVICES				
178-506.01	COMMUNICATION	1,568	2,000	
178-506.02	ENGINEERING SERVICES	-	10,000	
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	
178-506.32	WATER FACILITIES INSPECTION SV	-	-	Moved to 200-975-506.32
07-OTHER CHARGES				
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
11-CAPITAL-EQUIPMENT				
178-511.04	CAP OUT-MOTOR VEHICLES	-	-	

FUND: 200 DEPARTMENT: 200- Wastewater Treatment Plant

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed 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	

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed Budget	Budget Notes
<u>01-SALARIES & 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	1,400	HALO Flight Charges
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 & FEES</u>				
975-520.02	DISCLOSURE FEES	1,000	1,000	

FUND: 200 DEPARTMENT: 999-Utility Interfund Transfers

Expenditure Category & Number	Expenditure Name	FY 23-24 Projected	FY 24-25 Proposed 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	48,500	
999-601.25	TRANS TO CAPITAL PROJ FD	\$ 360,123	-	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	743,283	





City Policy List

POLICY NAME AND NUMBER (if Any)	POLICY PURPOSE
Investment Policy and Strategy (Res. # 2022-16)	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 1st, XXXX and ending September 30th, 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.

ACFR:	Annual Comprehensive Financial Report (formerly CAFR)
ADA:	Americans with Disabilities Act
AP:	Accounts Payable
AR:	Accounts Receivable
ARP/ARPA:	The American Rescue Plan Act of 2021
BEIC:	Beeville Economic Improvement Incorporation
BPD:	Beeville Police Department
BWSD:	Beeville Water Supply District
CAP:	Capital
CARES Act:	Coronavirus Aid, Relief, and Economic Security
CDBG:	Community Development Block
CO:	Certificates of Obligation
COG:	Grant Council of Governments
CORP:	Corporation
COVID/COVID-19:	Coronavirus
CPI:	Consumer Price Index
DPH:	Department of Public Health
EIC:	Economic Investment Corporation
EMS	Emergency Management Services
EOC	Emergency Operations Center
EOY:	End of Year
EPA:	Environmental Protection Agency
Exp.:	Expenditure
FD/s:	Fund/s
FEMA:	Federal Emergency Management Agency
FICA:	Federal Insurance Contribution Act
FTE:	Full-Time Equivalents
FY:	Fiscal Year
GAAP:	Generally Accepted Accounting Principals
GASB:	Government Accounting Standards Board
GFOA:	Government Finance Officers Association

GFOAT:	Government Finance Officers Association of Texas
GF:	General Fund
GIS:	Geographical Information Systems
GO:	General Obligation
HR:	Human Resources
I&S:	Interest & Sinking
IT	Information Technology
LEOSE:	Law Enforcement Officer Standards and Education
Maint.:	Maintenance
M&O	Maintenance & Operation
Oper.:	Operation
PEG:	Public Education and Governmental
PFIA:	Public Funds Investment Act
PD:	Police Department
Rev.:	Revenue
RFP:	Request for Proposal
RFQ:	Request for Qualifications
SCADA:	System Control and Data Acquisition
SCBA:	Self-Contained Breathing Apparatus
STEP:	Selective Traffic Enforcement Program
Svcs.:	Services
TABC	Texas Alcoholic Beverage Commission
TCAP	Texas Coalition for Affordable Power
TCEQ:	Texas Commission on Environmental Quality
TCLEOSE:	Texas Commission on Law Enforcement Officer Standards and Education
TCOLE:	Texas Commission on Law Enforcement
TDCJ:	Texas Department of Criminal Justice
TIF:	Tax Increment Finance
TMRS:	Texas Municipal Retirement System
TWDB:	Texas Water Development Board
TxDOT:	Texas Department of Transportation

UF:	Utility Fund
W/C:	Workers Compensation
WTP:	Water Treatment Plant
WWTP:	Wastewater Treatment Plant

