

EAGLE LAKE, TEXAS



ANNUAL BUDGET FISCAL YEAR 2023-2024

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CITY OF EAGLE LAKE, TEXAS

ANNUAL OPERATING BUDGET LETTER



FOR FISCAL YEAR 2023-2024

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$69,531.99, WHICH IS A 7.73% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$17,567.13.

City Council Record Vote:

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

For: Mayor Pro-Tem Amy Maxwell, Councilmember Larry Contreras, Councilmember Rene' Cooper, Councilmember Chris Parker, and Councilmember Jim Wood

Against: None

Present and not voting: None

Absent: None

Property Tax Rate Comparison:

	<u>2022-23</u>	<u>2023-24</u>
Property Tax Rate	\$0.663231	.622004
No New Revenue Tax Rate	\$0.678503	.587985
Maintenance & Operations Tax Rate	\$0.522710	.501081
Voter Approval Tax Rate	\$0.663231	.601125
Debt Rate	\$0.140521	.120923
De Minimis Rate	\$1.014244	.905846

The total amount of municipal debt obligation secured by property taxes for the City of Eagle Lake is \$3,056,571.00

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Timothy L. Kelley, Mayor
Amy Maxwell, Mayor Pro-Tem
René Cooper, Councilmember
Lary Contreras, Councilmember
Jim Wood, Councilmember
Chris Parker, Councilmember



Charles Jackson, City Manager
Lina Ferguson, City Secretary
Donald T. Chaney, Chief of Police
Victor Shimek, Public Works
Stan Warfield, Municipal Court Judge
Francisco Rodriguez, Code Official
Angie Jackson, Budget Officer

P.O. Box 38, Eagle Lake, Texas 77434 ~ (979) 234-2640

MESSAGE FROM THE CITY MANAGER

Honorable Mayor and City Council Members,

Enclosed is the proposed budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024. The budget is a means of presenting, in financial terms, the plan for accomplishing municipal objectives during the forthcoming year, to the best of our ability, with the limited resources we have available. The needs and goals of each department and program have been discussed with each department director. Historical trends have been reviewed and analyzed. This draft presents a balance of needs versus requests, with statutory mandates being met.

Inflation and the state of the economy across Texas and the Nation continue to drive the costs of doing the People's business higher and higher and make balancing municipal budgets increasingly difficult. Senate Bill 2 (2019) created significant hurdles for cities across Texas by limiting the amount of revenues cities could receive from increased assessments to levels below inflation and typical growth. While this has been the case for municipal governments, the exact opposite was supposed to be the reality for schools. However, through legislative claw backs, the state, began this past legislative session with a \$7.2 billion surplus while cities continue to struggle to provide needed services which forces budget cuts and staff reductions.

The proposed Ad Valorem tax rate of \$0.622004/\$100 is \$0.041227/\$100 lower than the previous year's tax rate. This tax rate includes \$0.50108/\$100 for Maintenance and Operations, funds dedicated to daily operations of the city. The tax rate maintains \$0.120924/\$100 for Interest and Sinking, the funds used for debt service. This rate is in alignment with the promise made to our citizens that approval of the 2023 General Obligation Street Improvement Bonds would not increase taxes.

To help meet our objectives with limited additional resources, City investments have been restructured under the guiding policy of the City of Eagle Lake. The results of the restructuring will increase revenues to the City by over \$150,000 across all funds in 2023-24, assuming interest rates remain at least at their current levels, a trend most economists agree will continue.

The budget includes 25 full-time positions and several part-time positions. The proposed budget includes a 3.5 percent cost-of-living adjustment for all hourly employees currently in positions. This adjustment is well below the national inflation rate, however, it is the best we could do with limited resources.

There is \$7,250 allocated for support of the Eula and David Wintermann Library, \$6,500 for the management of the Eagle Lake Golf Course, and \$6,440 to support the Eagle Lake Chamber of Commerce. In continued support of the Volunteer Fire Department, the City will fund another \$10,000 for the Fire Department Truck CD.

The Police Department budget includes a slight restructuring of the department that allows for a competitive wage for the Chief of Police position and signing and retention bonuses to secure full staffing of the department. The proposed budget also includes \$25,000 (1 of 5) for replacement of our aged-out body worn and in car camera system, \$25,000 (1 of 1) for additional equipment and \$25,000 (2 of 2) for an additional police unit. The budget also includes additional funding for training.

The Airport is primarily funded by hangar rental revenues, state and federal grant funds. Proposed increases in hangar rental and thru the fence fees will begin the process of bringing our rates into alignment with other facilities. Based on early information following this legislative session, we have proposed \$50,000 in Routine Airport Maintenance Program (RAMP) funding for the year, to match the \$50,000 amount that will be funded through TxDOT Aviation. The total \$100,000 of potential improvements is 50% above previous year allocations.

The Utility Fund consists of water, wastewater, and solid waste departments. The AMI Metering Project, funded fully with monies received through the American Rescue Plan Act, was completed at the end of the 2022-2023 budget year. As such, we have not been able to ascertain the effect that the new meters will have on revenue in water and sewer. Considering this, revenues for sales of water and sewer were projected at historical rates. However, the improved efficiency of the new meters should lead to increased revenues. The City has a contract with Green for Life Environmental Inc. (GFL), for garbage collection services. As part of the negotiations for a 5-year extension of our existing contract with GFL, the administration was able to secure a waiver of the contractual 3 percent CPI increase in garbage collection costs for the 2023-2024 budget year. As such, no increase in solid waste rates is necessary.

The Debt Service Fund will support the 2023 General Obligation Street Improvement Bond approved by the City Council in July 2023. The Interest and Sinking Fund (I&S), with revenue from Property Taxes, will make the bond payments. The I&S rate, as part of the total tax rate, was maintained at the previous year's rate (\$0.120924/\$100) as was promised to our citizens during the bond consideration/approval process.

The City has once again committed to participating in the HOME Program under the Department of Housing and Community Affairs. The City has been approved for up to 10 homes. The home applicants are currently going through the application and vetting process.

The Fixed Asset Replacement Fund will receive \$72,530 again this year and will continue to be utilized to address future infrastructure needs.

The City will have an additional entity paying franchise fees in 2023-2024. Rise Broadband, once their infrastructure is completed, will begin offering their service to our citizens. As the

anticipated service does not yet have a known start date, no new revenues were included in this proposed budget for this entity.

The City Administration worked diligently to secure grants for the Eagle Lake Fire Department roof project (\$50,000) and the Eagle Lake Fitness Court (\$40,000). Additional grant applications pending include the Eagle Lake Park Birding Area grant in conjunction with Revitalize Eagle Lake through TPWD (\$300,000) and a grant for renovations of the Eagle Lake Municipal Swimming Pool (\$25,000) through LCRA. The Administration also secured a Letter of Intent from Endeavors to match, dollar for dollar (\$25,000), the swimming pool grant, if successful.

The proposed 2023-24 fiscal year budget is a policy statement of the Eagle Lake City Council, and as such, is a working document that allows for budget amendments with the City Council's approval.

Special gratitude to the Budget Officer, the City Secretary, department directors, Mayor Timothy L. Kelley and the City Council members for collaborating to provide this realistic balanced budget.

I would like to thank you for the opportunity to serve as your City Manager. It is a pleasure working to make Eagle Lake a better place to live, work and play for our citizens!

For God and Eagle Lake, Texas,



Charles "Tink" Jackson

City Manager

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YEAR 2023

TOP 10 TAXPAYERS

ID	TAXPAYER NAME	MARKET VALUE		TAXABLE VALUE	
10136	AEP TEXAS INC	\$	4,322,880	\$	4,322,880
86286	FAMILY ENDEAVORS, INC	\$	2,458,510	\$	2,458,510
27967	UNION PACIFIC RAILROAD	\$	2,286,550	\$	2,286,550
14520	EAGLE LAKE RICE DRYER	\$	1,653,000	\$	1,653,000
85528	HUNTERS LANE HOMES LLC	\$	1,523,440	\$	1,523,440
82667	JOHNNY'S SPORT SHOP LLC	\$	1,254,470	\$	1,254,470
84794	SPECTRUM GULF COAST, LLC	\$	1,180,980	\$	1,180,980
15104	FIRST NAT'L BANK-EAGLE LAKE	\$	1,177,510	\$	1,177,510
12202	BUC-EE'S INC	\$	1,069,510	\$	1,067,680
12471	CANARIS, DAN & SUE	\$	997,675	\$	945,304

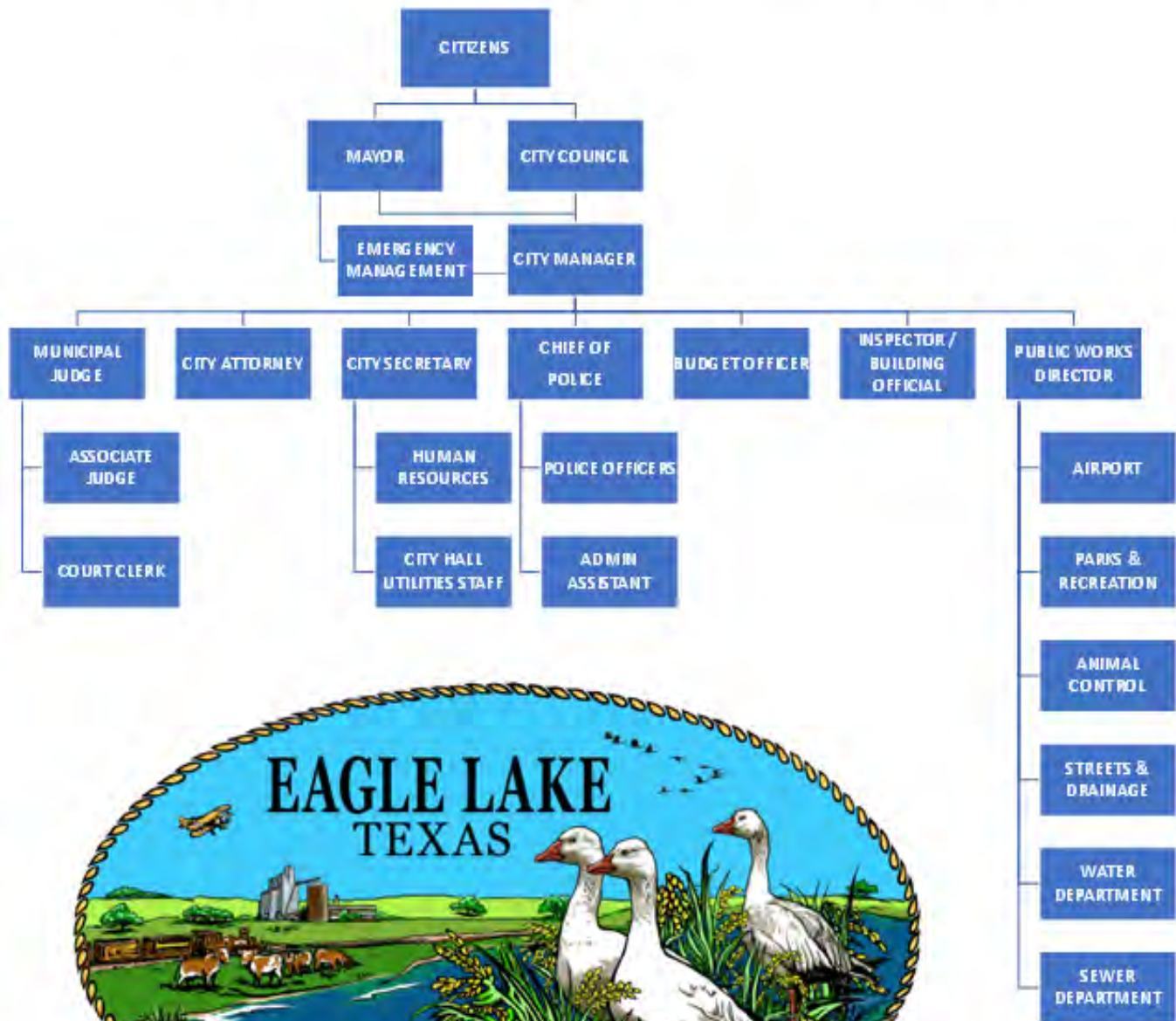
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CITY OF EAGLE LAKE ORGANIZATIONAL CHART



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ALL FUNDS SUMMARY



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CITY OF EAGLE LAKE
APPROVED BUDGET PROOF REPORT
AS OF: AUGUST 31ST, 2023

			(2022-2023)		(2023-2024)
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>01 -GENERAL FUND</u>					
TOTAL REVENUE	\$2,297,650.00	\$2,217,347.00	\$2,279,086.00	\$ 2,224,836.00	\$2,279,086.00
TOTAL EXPENSES	\$ 1,964,505.00	\$ 1,942,418.00	\$2,279,086.00	\$1,834,994.00	\$2,279,086.00
REVENUE OVER/ (UNDER) EXPENSES	\$ 333,145.00	\$ 274,930.00	\$-	\$389,842.00	\$-
<u>02 -UTILITY FUND</u>					
TOTAL REVENUE	\$2,003,038.00	\$2,142,457.00	\$2,206,793.00	\$ 1,880,222.00	\$2,206,793.00
TOTAL EXPENSES	\$ 1,987,951.00	\$ 1,974,186.00	\$2,206,793.00	\$1,941,100.00	\$2,206,793.00
REVENUE OVER/ (UNDER) EXPENSES	\$ 15,087.00	\$ 168,271.00	\$-	\$ (60,879.00)	\$-
<u>03 -DEBT FUND</u>					
TOTAL REVENUE	\$208,543.00	\$231,105.00	\$192,062.00	\$ 201,691.00	\$192,062.00
TOTAL EXPENSES	\$ 191,190.00	\$ 196,185.00	\$192,062.00	\$ 192,062.00	\$192,062.00
REVENUE OVER/ (UNDER) EXPENSES	\$ 17,352.00	\$ 34,920.00	\$-	\$ 9,629.00	\$-
<u>04 - CONTINGENCY FUND</u>					
TOTAL REVENUE	\$ 6,193.00	\$ 6,842.00	\$8,000.00	\$ 8,322.00	\$8,000.00
TOTAL EXPENSES	\$ -	\$ -	\$-	\$ -	\$-
REVENUE OVER/ (UNDER) EXPENSES	\$ 6,193.00	\$ 6,842.00	\$8,000.00	\$ 8,322.00	\$8,000.00
<u>05 - AIRPORT FUND</u>					
TOTAL REVENUE	\$ 122,159.00	\$ 115,605.00	\$136,525.00	\$ 86,691.00	\$136,525.00
TOTAL EXPENSES	\$ 57,177.00	\$ 103,919.00	\$88,800.00	\$ 92,720.00	\$88,800.00
REVENUE OVER/ (UNDER) EXPENSES	\$ 64,982.00	\$ 11,686.00	\$47,725.00	\$ (6,029.00)	\$47,725.00
<u>09 - COMMUNITY DEVELOPMENT</u>					
TOTAL REVENUE	\$-	\$-	\$400,000.00	\$ 281,957.00	\$400,000.00
TOTAL EXPENSES	\$ 6,458.00	\$ 52,817.00	\$350,000.00	\$ 281,957.00	\$350,000.00
REVENUE OVER/ (UNDER) EXPENSES	\$ (6,458.00)	\$ (52,817.00)	\$50,000.00	\$ -	\$50,000.00
<u>11 - FIXED ASSET FUND</u>					
TOTAL REVENUE	\$ -	\$ 62,677.00	\$62,530.00	\$ 65,040.00	\$62,530.00
TOTAL EXPENSES	\$ -	\$ -	\$62,530.00	\$ -	\$62,530.00
REVENUE OVER/ (UNDER) EXPENSES	\$ -	\$ 62,677.00	\$-	\$ 65,040.00	\$-
<u>13 - CHAPTER 59 CCP FUND</u>					
TOTAL REVENUE	\$ -	\$ -	\$200.00	\$ 2,700.00	\$200.00
TOTAL EXPENSES	\$ -	\$ -	\$-	\$ -	\$-
REVENUE OVER/ (UNDER) EXPENSES	\$ -	\$ -	\$200.00	\$ 2,700.00	\$200.00
<u>14 -TDHCA HOME FUND</u>					
TOTAL REVENUE	\$ -	\$ -	\$504,000.00	\$ -	\$504,000.00
TOTAL EXPENSES	\$ -	\$ -	\$487,000.00	\$ -	\$487,000.00
REVENUE OVER/ (UNDER) EXPENSES	\$ -	\$ -	\$17,000.00	\$ -	\$17,000.00

CITY OF EAGLE LAKE
APPROVED BUDGET PROOF REPORT
AS OF: AUGUST 31ST, 2023

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>15 -AMERICAN RESCUE PLAN</u>					
TOTAL REVENUE	\$-	\$467,944.00	\$935,888.00	\$ 469,329.00	\$935,888.00
TOTAL EXPENSES	\$ -	\$ 40,169.00	\$935,888.00	\$ 744,659.00	\$935,888.00
REVENUE OVER/ (UNDER) EXPENSES	\$ -	\$ 427,774.00	\$-	\$ (275,330.00)	\$-
<u>17 -2023 SERIES, CERT</u>					
TOTAL REVENUE	\$ -	\$ -	\$-	\$ -	\$3,005,000.00
TOTAL EXPENSES	\$ -	\$ -	\$-	\$ -	\$1,316,249.00
REVENUE OVER/ (UNDER) EXPENSES	\$ -	\$ -	\$-	\$ -	\$1,688,751.00
GRAND TOTAL REVENUES	\$ 4,637,582.00	\$ 5,278,520.00	\$6,725,083.00	\$5,220,787.00	\$9,730,084.00
GRAND TOTAL EXPENSES	\$ 4,207,281.00	\$ 4,345,234.00	\$6,602,158.00	\$5,087,492.00	\$7,918,408.00
REVENUE OVER/ (UNDER) EXPENSES	\$ 430,301.00	\$ 933,286.00	\$122,925.00	\$133,295.00	\$1,811,676.00

GENERAL FUND



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GENERAL FUND

	FY 2023	FY 2024
AD VALOREM TAXES	786,016	829,400
NON-PROPERTY TAXES	691,615	692,950
LICENSES AND PERMITS	44,500	50,500
FINES	64,255	63,954
PROPERTY USE	35,000	35,000
TRANSFERS	595,500	38,500
MISC. REVENUE	62,200	741,724
TOTAL REVENUE	2,279,086	2,452,028

EXPENSE**ADMIN**

PERSONNEL	369,773	507,077
MAINTENANCE	15,900	13,450
SUPPLIES	9,350	12,500
UTILITIES	15,400	20,750
OPERATIONS EXPENSE	87,300	140,532
SPECIAL SERVICES	32,250	38,690

529,973 732,999

POLICE

PERSONNEL	874,375	909,643
MAINTENANCE	37,200	40,020
SUPPLIES	40,150	46,400
UTILITIES	14,120	20,820
OPERATIONS EXPENSE	47,250	63,750

1,013,095 1,080,633

FIRE

PERSONNEL	2,400	240
MAINTENANCE	19,750	26,750
SUPPLIES	30,700	25,000
UTILITIES	5,200	6,200
OPERATIONS EXPENSE	47,400	47,400

105,450 105,590

PUBLIC WORKS (STREETS & DRAINAGE)

PERSONNEL	199,540	150,505
MAINTENANCE	33,000	40,500
SUPPLIES	15,450	20,050
OPERATIONS EXPENSE	40,900	45,200
SPECIAL SERVICES	-	1,000

288,890 257,255

PARKS & RECREATION

PERSONNEL	160,108	63,151
MAINTENANCE	13,200	13,200
SUPPLIES	14,870	18,000
UTILITIES	16,100	21,600
OPERATIONS EXPENSE	5,900	6,100
SPECIAL SERVICES	11,500	13,500

221,678 135,551

CAPITAL OUTLAY

PW CAR & EQUIPMENT	25,000	25,000
POLICE CAMERAS	-	25,000
POLICE VEHICLES	25,000	25,000
PD EQUIPMENT	-	25,000
FIRE TRUCK - SAVE	20,000	10,000
FIRE COMPRESSOR	10,000	-
FIRE ROOF	10,000	-
CAPITAL OTHER	30,000	30,000

120,000 140,000

TOTAL REVENUE 2,279,086 2,452,028

TOTAL EXPENSES 2,279,086 2,452,028

BALANCE - -

ESTIMATED RESERVES FROM 2023 1,099,939

ESTIMATED RESERVES FROM 2024 -

1,099,939

01 -GENERAL FUND

			(----- 2022-2023 -----)	(2023-2024)	
REVENUES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
AD VALOREM TAXES					
01-401-201 2023 CURRENT AD VALOREM T	638,676	634,890	738,934	672,209	780,000
01-401-202 2022 DELINQUENT AD VALORE	17,239	10,871	13,466	17,415	13,500
01-401-203 2021 DELINQUENT AD VALORE	8,720	6,354	4,031	7,859	6,000
01-401-204 2020 DELINQUENT AD VALORE	4,552	3,048	2,685	4,099	3,000
01-401-205 2019 & PRIOR DELINQUENT A	12,103	3,020	5,775	8,495	5,775
01-401-206 PENALTY AND INTEREST	29,461	19,033	21,126	6,656	21,126
TOTAL AD VALOREM TAXES	710,750	677,215	786,016	716,732	829,401
NON-PROPERTY TAXES					
01-401-211 FRANCHISE FEES	214,585	315,594	308,665	262,748	300,000
01-401-212 OCCUPATION TAXES	1,895	890	800	150	800
01-401-213 CITY SALES TAX	373,311	385,643	375,000	387,398	385,000
01-401-214 MIXED DRINK TAX	48	0	650	0	650
01-401-216 HOTEL-MOTEL TAXES	6,441	7,003	6,500	7,337	6,500
TOTAL NON-PROPERTY TAXES	596,281	709,130	691,615	657,632	692,950
LICENSES AND PERMITS					
01-401-221 BUILDING PERMITS	16,902	30,709	30,000	37,330	35,000
01-401-222 HUD CODE MANUFACTURED	894	3,675	2,500	4,296	3,500
01-401-223 ELECTRICAL PERMITS	9,759	9,950	8,500	6,157	8,500
01-401-224 DOG FEES	1,095	675	1,000	1,261	1,000
01-401-226 MECHANICAL PERMITS	1,039	2,570	2,500	1,978	2,500
TOTAL LICENSES AND PERMITS	29,689	47,579	44,500	51,021	50,500
FINES					
01-401-231 CORPORATION COURT	0	0	0	0	0
01-401-232 COURT COSTS	1,740	829	2,000	-50	2,000
01-401-234.01 AF-ADMINISTRATIVE FEE	121	290	500	1,750	500
01-401-234.02 AR-ARREST FEE	1,211	1,354	2,000	2,781	2,000
01-401-234.03 CS2-CHILD SAFETY FEE	75	25	52	100	50
01-401-234.04 FORF-BOND FORFEITURE	0	0	0	0	0
01-401-234.05 CTF-COURT TECHNOLOGY	1,080	1,163	2,000	2,375	2,000
01-401-234.06 ADMIN-DEFERRED FEE	6,967	2,915	5,000	8,789	5,000
01-401-234.07 DSC-DSC ADMIN FEE	170	320	500	560	500
01-401-234.08 FINE-FINE	32,048	31,057	40,000	62,518	40,000
01-401-234.09 MCBS-MUNCOURT BLDG	1,232	1,385	2,277	2,888	2,277
01-401-234.10 TFC-TRAFFIC FUND	396	562	1,000	937	1,000
01-401-234.11 TP-L-C - TIME PAY FEE EFF	15	13	200	13	200
01-401-234.12 TP-L - TIME PAY PLAN LOCA	675	524	932	1,539	932
01-401-234.13 TP-S - TIME PAY PLAN STAT	73	63	200	63	200
01-401-234.14 WRNTFE-WARRANT FEE	4,181	2,550	3,500	2,772	3,500
01-401-234.15 SJRF-STATE JURY FEE	199	84	400	47	400
01-401-234.16 LMJF-LOCAL MUNICIPAL JURY	22	27	21	58	21
01-401-234.19 JFCT-JUDICIAL FEE COUNTY	262	113	400	63	400
01-401-234.20 JFCI-JUDICIAL FEE CITY	29	13	200	7	200
01-401-234.21 INDIGENT DEFENSE FEE	96	42	200	23	200
01-401-234.22 CJFS-CIVIL JUSTICE FEE--S	2	1	37	0	37
01-401-234.23 CJFC-CIVIL JUSTICE FEE--C	0	0	2	0	2
01-401-234.24 CSS-CHILD SAFETY SEAT (15	0	0	0	0	0
01-401-234.25 TRUANCY PREVENTION FEE	98	43	300	15	0
01-401-234.26 LTPDF-LOCAL TRUANCY PREV	1,111	1,349	1,035	2,911	1,035
01-401-235 COLLECTION AGENCY FEES	1,694	1,346	1,500	290	1,500
TOTAL FINES	53,495	46,065	64,255	90,450	63,954

01 -GENERAL FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(2023-2024)
			CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>REVENUES FROM USE OF PROPERTY</u>					
01-401-241 RENTAL - POST OFFICE	11,108	13,128	13,000	10,705	13,000
01-401-242 COMMUNITY CENTER RENTAL	3,550	15,140	13,000	16,837	13,000
01-401-243 SWIMMING POOL FEES	5,978	9,177	9,000	4,978	9,000
TOTAL REVENUES FROM USE OF PROPERTY	20,636	37,445	35,000	32,521	35,000
<u>TRANSFERS IN</u>					
01-401-251 UTILITY FUND	165,000	0	220,000	220,000	0
01-401-253 WATER FUND	217,500	74,438	180,000	180,000	0
01-401-254 SEWER FUND	217,500	74,438	180,000	180,000	0
01-401-255 AIRPORT FUND	11,625	0	15,500	15,500	38,500
TOTAL TRANSFERS IN	611,625	148,875	595,500	595,500	38,500
<u>MISCELLANEOUS REVENUE</u>					
01-401-261 MATERIAL & EQUIPMENT SALE	8,898	12,769	6,000	19,356	10,000
01-401-262 INTEREST ON INVESTMENTS	854	0	1,000	16,430	50,000
01-401-263 LEASE	1,036	897	1,200	987	1,200
01-401-264 COUNTY FIRE AID	16,000	16,000	16,000	16,000	16,000
01-401-265 MOSQUITO FOGGING	15,634	14,675	0	0	0
01-401-266 FIRE PENSION CONTRIBUTION	3,336	1,800	3,500	0	3,500
01-401-268 CC CONVENIENCE FEE	1,853	1,541	2,500	3,450	3,500
01-401-269 OTHER REVENUE	3,165	13,175	2,500	12,052	7,500
01-401-269.01 PROPERTY LIENS	24,160	400	6,500	4,873	6,500
01-401-269.02 MOWING LIENS	7,798	11,091	10,000	0	10,000
01-401-269.03 REV EAGLE LAKE	0	0	3,000	0	3,000
01-401-269.04 GRANT	192,439	474,468	0	5,750	3,000
01-401-269.10 Donation Rev.	0	4,221	0	2,082	1,000
01-401-269.11 TXDOT GRANT	0	0	10,000	0	10,000
01-401-269.12 DUE FROM UTILITY	0	0	0	0	616,524
TOTAL MISCELLANEOUS REVENUE	275,174	551,038	62,200	80,980	741,724
TOTAL REVENUES	2,297,650	2,217,347	2,279,086	2,224,836	2,452,028

01 -GENERAL FUND ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(2023-2024)
			CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>					
01-503-101 CITY MANAGER	81,896	91,510	88,733	110,627	126,042
01-503-102 CITY SECY/ASST SECY	98,864	114,508	117,931	97,580	137,647
01-503-103 COUNCIL/CITY ATTORNEY	4,644	3,400	2,263	2,750	2,250
01-503-104 CODE ENF/BLDG INSPECTOR	43,019	46,714	46,487	28,904	94,100
01-503-105 OVERTIME	1,605	1,883	1,500	970	1,500
01-503-106 VACATION PAY	0	0	0	0	0
01-503-116 SOCIAL SECURITY	17,509	19,817	27,286	18,544	27,857
01-503-117 RETIREMENT	23,772	24,225	34,974	24,230	36,613
01-503-118 HEALTH INSURANCE	42,265	38,895	50,600	40,452	81,067
TOTAL PERSONNEL	313,574	340,951	369,773	324,056	507,077
<u>MAINTENANCE</u>					
01-503-201 MOTOR VEHICLE	134	98	200	3	200
01-503-202 MACHINERY	314	149	200	0	0
01-503-203 EQUIPMENT	991	1,573	1,000	1,030	1,000
01-503-204 BUILDING,FURNITURE,FIXTUR	1,023	608	500	752	2,000
01-503-205 COMPUTER SYSTEMS	17,065	15,642	14,000	16,810	10,250
TOTAL MAINTENANCE	19,526	18,069	15,900	18,594	13,450
<u>SUPPLIES</u>					
01-503-301 FUEL AND OIL	1,313	1,638	1,500	2,169	2,000
01-503-302 OFFICE	4,735	8,206	4,000	5,986	5,000
01-503-303 JANITORIAL, CHEMICAL	1,199	2,138	1,000	1,310	1,000
01-503-304 NON-CAPITAL	10	819	500	312	500
01-503-348 CODE ENF. SUPPLIES	334	62	2,000	997	3,000
01-503-349 UNIFORMS	224	0	350	553	1,000
TOTAL SUPPLIES	7,814	12,862	9,350	11,326	12,500
<u>UTILITIES</u>					
01-503-401 TELEPHONE	11,499	8,943	9,000	21,699	13,500
01-503-402 NATURAL GAS	717	707	600	719	750
01-503-403 WATER AND SEWER	1,132	1,855	1,300	2,110	2,000
01-503-404 ELECTRICITY	4,354	4,371	4,500	3,465	4,500
TOTAL UTILITIES	17,702	15,876	15,400	27,993	20,750
<u>OPERATIONS EXPENSE</u>					
01-503-501 INSURANCE AND BONDS	20,352	22,401	23,000	26,939	19,032
01-503-502 DUES AND SUBSCRIPTIONS	28,611	31,665	26,000	29,919	50,000
01-503-503 SCHOOLS AND CONVENTIONS	1,580	4,663	4,500	4,533	10,000
01-503-504 LEGAL	50,696	39,191	21,000	15,214	30,000
01-503-504.01 AUDITING	0	5,000	5,000	0	3,000
01-503-505 DRUG TEST/IMMUNIZATIONS	240	760	500	460	750
01-503-506 DOG IMPOUNDING	1,076	1,098	1,000	1,800	1,250
01-503-509 ELECTION	5,107	1,895	5,500	3,084	3,500
01-503-548 REIMBURSEMENT	515	192	200	270	0
01-503-550 CREDIT CARD FEES	1,488	1,771	600	2,524	3,000
TOTAL OPERATIONS EXPENSE	109,666	108,636	87,300	84,743	120,532

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND ADMINISTRATION

			(----- 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>SPECIAL SERVICES</u>					
01-503-603 TOURISM	7,099	6,939	5,000	6,440	6,440
01-503-604 SPECIAL EVENTS	4,655	2,813	5,000	3,970	10,000
01-503-605 DEMOLITION/CLEAN UP	0	3,000	10,000	78	10,000
01-503-649 LIBRARY - ANNUAL	7,250	7,250	7,250	7,250	7,250
01-503-660 GRANT WRITER	0	3,500	5,000	4,046	5,000
TOTAL SPECIAL SERVICES	19,003	23,502	32,250	21,783	38,690
TOTAL ADMINISTRATION	487,258	519,896	529,973	488,496	712,999
	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(2023-2024)
			CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>					
01-504-101 CHIEF OF POLICE	72,287	76,443	74,300	56,496	100,700
01-504-102 LT./SERG/PATROLMEN	367,323	267,790	408,044	281,251	387,076
01-504-103 SECRETARY/MUN.JUDGE/CLERK	97,913	111,789	129,391	100,851	117,907
01-504-105 OVERTIME	13,992	15,160	12,000	42,604	15,000
01-504-116 SOCIAL SECURITY	36,593	35,635	55,584	36,753	49,318
01-504-117 RETIREMENT	49,113	38,793	69,490	47,032	63,151
01-504-118 HEALTH INSURANCE	109,113	66,357	125,566	100,254	161,492
01-504-119 PD INCENTIVES	0	0	0	0	15,000
TOTAL PERSONNEL	746,334	611,968	874,375	665,242	909,643
<u>MAINTENANCE</u>					
01-504-201 MOTOR VEHICLE	7,549	4,765	5,000	2,026	6,000
01-504-202 MACHINERY	307	149	200	0	0
01-504-203 EQUIPMENT	67,129	1,805	6,000	1,484	6,000
01-504-204 BUILDING,FURNITURE,FIXTUR	80	1,212	1,000	0	1,000
01-504-205 COMPUTER SYSTEMS	32,980	35,102	25,000	24,340	27,020
TOTAL MAINTENANCE	108,045	43,033	37,200	27,851	40,020
<u>SUPPLIES</u>					
01-504-301 FUEL AND OIL	28,124	29,136	25,000	22,574	30,000
01-504-302 OFFICE	8,407	8,539	6,000	5,307	7,000
01-504-303 JANITORIAL, CHEMICAL	1,362	1,831	1,500	1,076	1,500
01-504-304 MINOR APPARATUS	531	620	650	726	650
01-504-305 UNIFORMS	5,561	9,333	6,000	1,199	6,000
01-504-306 AMMUNITION	0	1,098	1,000	40	1,250
TOTAL SUPPLIES	43,985	50,557	40,150	30,921	46,400
<u>UTILITIES</u>					
01-504-401 TELEPHONE	13,800	7,104	7,500	16,430	13,500
01-504-402 NATURAL GAS	479	495	520	462	520
01-504-403 WATER AND WASTEWATER	1,487	1,216	1,600	1,209	1,600
01-504-404 ELECTRICITY	5,190	5,216	4,500	4,504	5,200
TOTAL UTILITIES	20,956	14,032	14,120	22,604	20,820
<u>OPERATIONS EXPENSE</u>					
01-504-501 INSURANCE AND BONDS	23,805	26,568	26,000	27,790	27,500
01-504-502 DUES AND SUBSCRIPTIONS	4,504	3,388	6,500	1,500	6,500
01-504-503 SCHOOLS AND CONVENTIONS	4,065	2,480	3,000	1,255	15,000
01-504-503.01 COURT TRAINING	0	0	0	0	1,000
01-504-504 ENGINEERING/LEGAL/AUDITIN	19,057	12,736	8,000	29,389	10,000
01-504-505 DRUG TEST/IMMUNIZATIONS	1,908	3,754	2,000	1,307	2,000
01-504-506 JURY FEES	0	0	250	0	250
01-504-508 COURT COLLECTION FEES	1,981	1,346	1,500	428	1,500
01-504-550 TX DOT GRANT EXP.	0	0	0	0	0
TOTAL OPERATIONS EXPENSE	55,320	50,271	47,250	61,669	63,750
TOTAL POLICE DEPARTMENT	974,640	769,860	1,013,095	808,287	1,080,633

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(2023-2024) APPROVED BUDGET
			CURRENT	YEAR-TO-DATE	
			BUDGET	ACTUAL	
<u>PERSONNEL</u>					
01-505-102 REGULAR	0	0	0	0	0
01-505-103 FIRE MARSHALL	240	240	2,400	240	240
01-505-116 SOCIAL SECURITY	0	0	0	0	0
01-505-117 RETIREMENT	0	0	0	0	0
01-505-118 HEALTH INSURANCE	0	0	0	0	0
TOTAL PERSONNEL	240	240	2,400	240	240
<u>MAINTENANCE</u>					
01-505-201 MOTOR VEHICLE	3,558	30,050	12,000	11,231	12,000
01-505-202 ISO TESTING	0	0	4,000	2,078	4,000
01-505-203 COMPRESSOR SERVICE	476	0	2,500	0	2,500
01-505-204 BUILDING,FURNITURE,FIXTUR	17	521	250	0	250
01-505-206 MINOR EQUIPMENT	0	0	1,000	3,044	8,000
TOTAL MAINTENANCE	4,051	30,571	19,750	16,352	26,750
<u>SUPPLIES</u>					
01-505-301 FUEL AND OIL	1,450	3,903	1,500	1,797	2,500
01-505-302 OFFICE	0	0	0	0	0
01-505-303 JANITORIAL, CHEMICAL	169	159	200	275	500
01-505-304 SCBA INSPECTION & SUPPLIE	5,939	5,482	7,000	9,826	7,000
01-505-305 PROTECTIVE GEAR	13,000	14,395	15,000	19,210	15,000
01-505-306 PAGERS	1,918	1,600	2,000	0	0
01-505-307 PORTABLE RADIOS	0	2,651	5,000	5,843	0
TOTAL SUPPLIES	22,475	28,190	30,700	36,951	25,000
<u>UTILITIES</u>					
01-505-401 TELEPHONE AND INTERNET	1,829	1,201	1,200	1,083	1,200
01-505-402 NATURAL GAS	716	1,151	1,000	1,362	1,500
01-505-403 WATER AND WASTWATER	0	0	0	0	0
01-505-404 ELECTRICITY	3,285	3,468	3,000	2,817	3,500
TOTAL UTILITIES	5,831	5,820	5,200	5,262	6,200
<u>OPERATIONS EXPENSE</u>					
01-505-501 INSURANCE AND BONDS (TML)	4,622	4,269	4,000	4,832	4,000
01-505-502 DUES SFFMA	1,500	1,500	1,500	1,250	1,500
01-505-503 SCHOOLS AND CONVENTIONS	0	0	0	0	0
01-505-504 COUNTY FIRE AID	16,000	16,000	16,000	16,000	16,000
01-505-505 DRUG SCREENS/PHYSICALS	1,155	870	900	932	900
01-505-506 FIRE FIGHTERS' RETIREMENT	21956	0	25,000	9,868	25,000
TOTAL OPERATIONS EXPENSE	45233	22,639	47,400	32,883	47,400
TOTAL FIRE DEPARTMENT	77,829	87,460	105,450	91,687	105,590

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND STREETS & DRAINAGE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(2023-2024)
			CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>					
01-507-101 DIRECTOR OF PUBLIC WORKS	46,124	60,413	62,197	54,526	65,319
01-507-102 REGULAR	78,541	72,884	67,820	7,852	32,498
01-507-105 OVERTIME	2,900	3,342	2,500	271	2,500
01-507-116 SOCIAL SECURITY	9,661	8,400	10,160	4,700	7,800
01-507-117 RETIREMENT	13,492	13,612	16,208	6,307	10,239
01-507-118 HEALTH INSURANCE	38,578	29,827	40,655	15,500	32,148
01-507-119 LT DISABILITY	0	0	0	0	0
01-507-120 UT DISCOUNT	0	0	0	0	0
01-507-121 YEARLY INCENTIVE	0	0	0	0	0
TOTAL PERSONNEL	189,296	188,478	199,540	89,157	150,505
<u>MAINTENANCE</u>					
01-507-201 MOTOR VEHICLE	685	1,075	1,500	1,207	1,500
01-507-202 MACHINERY	668	395	1,500	1,305	1,500
01-507-203 EQUIPMENT	9,192	6,979	7,500	3,844	7,500
01-507-209 CULVERT	561	0	3,000	2,967	7,500
01-507-211 STREET REPAIR (PAVED/GRAV	21,631	15,485	15,000	15,168	17,500
01-507-212 DRAINAGE	1,299	625	2,000	921	2,000
01-507-213 SIGNS AND STREET PAINTING	1,499	5,745	2,500	2,199	3,000
TOTAL MAINTENANCE	35,535	30,304	33,000	27,611	40,500
<u>SUPPLIES</u>					
01-507-301 FUEL AND OIL	6,286	7,688	6,000	5,869	8,000
01-507-302 OFFICE	212	115	300	302	300
01-507-303 JANITORIAL, CHEMICAL	100	64	1,000	929	1,000
01-507-304 NON-CAPITAL	2,640	519	750	539	1,000
01-507-305 UNIFORMS	1,584	1,562	1,400	888	2,250
01-507-306 FOGGING CHEMICAL	7,555	17,309	6,000	9,656	7,500
TOTAL SUPPLIES	18,378	27,257	15,450	18,183	20,050
<u>OPERATIONS EXPENSE</u>					
01-507-501 INSURANCE AND BONDS	6,030	5,886	7,000	6,912	17,000
01-507-503 SCHOOLS AND CONVENTIONS	0	50	200	0	1,500
01-507-504 ENGINEERING	0	6,500	2,500	176	2,500
01-507-505 DRUG TEST/IMMUNIZATIONS	140	0	200	68	200
01-507-506 STREET LIGHTS	33,066	32,953	31,000	29,030	34,000
TOTAL OPERATIONS EXPENSE	39,236	45,389	40,900	36,186	55,200
<u>SPECIAL SERVICES</u>					
01-507-603 SPECIAL EVENTS	167	100	0	0	1,000
TOTAL SPECIAL SERVICES	167	100	0	0	1,000
TOTAL STREETS & DRAINAGE	282,612	291,528	288,890	171,136	267,255

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND PARKS & RECREATION

			(------ 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>					
01-509-101 POOL STAFF	12,121	12,696	19,406	10,548	12,000
01-509-102 REGULAR	31,671	34,675	35,081	45,866	26,917
01-509-104 COMM. CENTER	3,393	2,510	7,788	2,902	0
01-509-105 OVERTIME	75	2,615	2,000	1,889	2,000
01-509-106 VACATION PAY	0	0	0	0	0
01-509-107 P&R COORD.	700	23,693	29,170	10,183	0
01-509-108 ECONOMIC DEV.	0	0	29,170	0	0
01-509-116 SOCIAL SECURITY	3,669	5,829	12,460	5,523	3,360
01-509-117 RETIREMENT	3,495	5,937	12,595	5,699	2,965
01-509-118 HEALTH INSURANCE	11,419	17,533	12,438	20,741	15,910
TOTAL PERSONNEL	66,543	105,487	160,107	103,349	63,151
<u>MAINTENANCE</u>					
01-509-201 MOTOR VEHICLE	20	0	100	203	100
01-509-202 MACHINERY	0	150	100	1,380	100
01-509-203 EQUIPMENT	1,826	1,890	3,000	3,398	3,000
01-509-204 BUILDING,FURNITURE,FIXTUR	4,727	10,467	10,000	8,262	10,000
TOTAL MAINTENANCE	6,573	12,507	13,200	13,242	13,200
<u>SUPPLIES</u>					
01-509-301 FUEL AND OIL	571	647	370	2,703	1,500
01-509-302 OFFICE - PETTY CASH	46	135	100	0	100
01-509-303 JANITORIAL, CHEMICAL	5,165	13,457	5,000	7,859	7,500
01-509-304 NON-CAPITAL	1,228	2,991	1,200	1,165	1,200
01-509-305 UNIFORMS	41	293	200	420	200
01-509-306 SPECIAL EVENT SUPPLIES	0	4,666	5,000	4,806	6,000
01-509-307 POOL EXP.	0	1,738	1,500	843	1,500
01-509-308 ECON. DEV. EXP.	0	325	1,500	16	0
TOTAL SUPPLIES	7,050	24,253	14,870	17,812	18,000
<u>UTILITIES</u>					
01-509-401 TELEPHONE	1,638	387	1,000	0	1,000
01-509-402 NATURAL GAS	568	540	600	676	600
01-509-403 WATER AND WASTEWATER	9,691	9,252	6,500	10,039	9,000
01-509-404 ELECTRICITY	5,668	11,140	8,000	10,686	11,000
TOTAL UTILITIES	17,565	21,319	16,100	21,401	21,600
<u>OPERATIONS EXPENSE</u>					
01-509-501 INSURANCE AND BONDS	4,396	4,982	5,500	5,362	15,500
01-509-502 DUES AND SUBSCRIPTIONS	0	0	0	0	0
01-509-503 SCHOOLS AND CONVENTIONS	0	0	0	0	0
01-509-504 ENGINEERING/LEGAL	192	0	0	0	0
01-509-505 DRUG TEST/IMMUNIZATIONS	360	653	400	540	600
TOTAL OPERATIONS EXPENSE	4,948	5,635	5,900	5,902	16,100

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND PARKS & RECREATION

			(----- 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>SPECIAL SERVICES</u>					
01-509-601 CITY CONTRIBUTIONS	1,218	0	2,000	0	2,000
01-509-602 GOLF COURSE - ANNUAL	6,500	6,500	6,500	6,500	6,500
01-509-603 COMMUNITY BEAUTIFICATION	0	587	3,000	122	5,000
TOTAL SPECIAL SERVICES	7,718	7,087	11,500	6,622	13,500
TOTAL PARKS & RECREATION	110,397	176,288	221,678	168,327	145,551
	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(2023-2024)
			CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>CAPITAL OUTLAY</u>					
01-520-841 CAR & EQUIP. LEASE (2 of 2)	0	0	25,000	25,000	25,000
01-520-843 POLICE CAMERAS	0	0	0	0	25,000
01-520-848 POLICE VEHICLES (2 OF 2)	0	0	25,000	25,000	25,000
01-520-849 PD EQUIPMENT	0	0	0	0	25,000
01-520-859 FIRE TRUCK - CD	10,000	10,000	20,000	20,000	10,000
01-520-860 FIRE - COMPRESSOR	7,000	7,000	10,000	10,000	0
01-520-861 FIRE - ROOF	5,000	5,000	10,000	10,000	0
01-520-862 CAPITAL OTHER	0	73,484	30,000	17,060	30,000
TOTAL CAPITAL OUTLAY	22,000	95,484	120,000	107,060	140,000
TOTAL CAPITAL OUTLAY	22,000	95,484	120,000	107,060	140,000
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,954,763	1,940,516	2,279,086	1,834,994	2,452,028
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REVENUE OVER/(UNDER) EXPENDITURES	342,887	276,832	0	389,842	0
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UTILITY FUND



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UTILITY FUND

REVENUE	FY 2023	FY 2024
WATER	915,882	926,053
SEWER	839,908	843,423
GARBAGE	409,240	417,366
MISCELLANEOUS	41,763	141,752
	2,206,793	2,328,594
EXPENSE		
WATER		
PERSONNEL	229,051	312,843
MAINTENANCE	56,500	79,750
SUPPLIES	15,500	23,000
UTILITIES	39,700	46,200
OPERATIONS EXPENSE	64,500	89,000
SPECIAL SERVICES	180,000	249,923
	585,251	800,716
SEWER		
PERSONNEL	227,873	180,724
MAINTENANCE	53,800	58,250
SUPPLIES	33,500	38,500
UTILITIES	111,989	128,500
OPERATIONS EXPENSE	63,300	70,300
SPECIAL SERVICES	198,920	371,575
	689,382	847,849
GARBAGE		
PERSONNEL	-	-
MAINTENANCE	8,000	10,000
SUPPLIES	2,500	4,000
UTILITIES	-	-
OPERATIONS EXPENSE	342,210	370,500
SPECIAL SERVICES	18,920	32,866
	371,630	417,366

CAPITAL OUTLAY

WATER EMERGENCY	75,000	75,000
WASTE WATER EMERG	75,000	75,000
FIRE HYDRANTS	10,000	10,000
DRYING BEDS	45,000	-
	205,000	160,000

TRANSFERS

CONTINGENCY	6,000	6,000
GENERAL	220,000	-
COMMUNIT DEVELOP	50,000	-
TDHCA HOME	17,000	17,000
FIXED ASSET	62,530	62,530
	355,530	85,530

TOTAL REVENUE	2,206,793	2,328,594
TOTAL EXPENSES	2,206,793	2,311,461
BALANCE	-	17,133

ESTIMATED RESERVES FROM 2023	2,528,956
ESTIMATED RESERVES FROM 2024	17,133
	2,546,089

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

02 -UTILITY FUND

			(----- 2022-2023 -----)		(2023-2024)
REVENUES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>WATER REVENUE</u>					
02-402-011 SALE OF SERVICE - WATER	741,095	819,573	848,000	637,863	848,000
02-402-012 TAPPING FEES - WATER	650	9,621	5,500	20,716	10,000
02-402-013 SALE OF MATERIALS - WATER	1,854	1,751	1,000	1,510	3,713
02-402-014 WATER - RC FEE	11,975	14,430	12,420	20,467	14,000
02-402-016 PERMITS AND FEES - WATER	3,206	3,308	3,623	26,232	5,000
02-402-017 TRANSFER FROM WASTEWATER	9,140	13,710	18,920	18,920	18,920
02-402-018 TRANSFER FROM SOLID WASTE	7,755	13,710	18,920	18,920	18,920
02-402-019 OTHER REVENUE - WATER	2,344	5,025	7,500	2,365	7,500
TOTAL WATER REVENUE	778,019	881,129	915,882	746,993	926,053
<u>SEWER REVENUE</u>					
02-402-021 SALE OF SERVICE-WASTEWATER	774,072	785,850	825,923	670,652	825,923
02-402-022 TAPPING FEES-WASTEWATER	1,950	9,011	10,000	30,248	12,500
02-402-023 SALE OF MATERIAL-WASTEWAT	0	0	776	0	0
02-402-026 PERMITS AND FEES-WASTEWAT	3,266	2,940	3,105	24,765	5,000
02-402-029 OTHER - WASTEWATER	30	28	104	0	0
TOTAL SEWER REVENUE	779,318	797,828	839,908	725,666	843,423
<u>GARBAGE REVENUE</u>					
02-402-061 SALE OF SERVICE-SOLID WAS	396,269	416,113	408,930	345,434	414,865
02-402-069 OTHER - SOLID WASTE	253	850	311	832	2,501
TOTAL GARBAGE REVENUE	396,522	416,963	409,240	346,266	417,366
<u>MISCELLANEOUS REVENUE</u>					
02-402-261 INTEREST EARNED	2,542	5,952	2,588	21,066	100,000
02-402-263 LATE PENALTY	24,336	25,800	25,875	24,490	25,875
02-402-268 CC CONVENIENCE FEE	11,130	14,471	13,000	15,067	15,000
02-402-269 NSF FEE	165	315	300	675	300
02-402-269.01 GRANT	11,006	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	49,179	46,537	41,763	61,297	141,175
TOTAL REVENUES	2,003,038	2,142,457	2,206,793	1,880,222	2,328,017
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APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

02 -UTILITY FUND WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(2023-2024)
			CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>					
02-501-104 REGULAR	158,987	119,756	147,578	124,827	187,396
02-501-105 OVERTIME	2,895	6,204	5,000	10,322	10,000
02-501-116 SOCIAL SECURITY	12,458	9,569	13,191	10,386	15,401
02-501-117 RETIREMENT	17,118	12,149	13,344	13,886	20,091
02-501-118 HEALTH INSURANCE	46,536	26,513	49,938	42,996	79,955
TOTAL PERSONNEL	237,994	174,191	229,051	202,418	312,843
<u>MAINTENANCE</u>					
02-501-201 MOTOR VEHICLE	1,782	4,588	3,000	1,797	3,000
02-501-202 MACHINERY	289	173	250	361	0
02-501-203 EQUIPMENT	2,827	3,961	4,000	8,160	4,000
02-501-204 BUILDING,FURNITURE,FIXTUR	175	826	500	776	750
02-501-205 COMPUTER SYSTEMS	19,051	17,992	15,000	23,424	15,000
02-501-206 INSTRUMENT APPARATUS	0	1,419	250	2,790	0
02-501-207 UTILITY CUTS	1,070	6,895	4,000	8,187	10,000
02-501-211 WELLS/PUMPS/MOTORS	4,535	5,027	5,000	5,699	10,000
02-501-212 DISTRIBUTION LINES	5,005	6,070	5,000	13,827	10,000
02-501-213 BOOSTERS/MOTORS	0	608	500	60	500
02-501-214 ELEVATED STORAGE & INSPEC	0	0	500	0	500
02-501-216 SERVICE LINES & METERS	14,626	25,216	10,000	10,747	15,000
02-501-217 VALVES/HYDRANTS	1,968	0	2,000	8,356	2,500
02-501-218 CHLORINATION & INJECTION	2,747	5,929	4,000	6,875	6,000
02-501-248 OTHER	4,086	2,675	2,500	1,466	2,500
TOTAL MAINTENANCE	58,162	81,379	56,500	92,525	79,750
<u>SUPPLIES</u>					
02-501-301 FUEL AND OIL	8,758	6,998	7,000	8,121	8,500
02-501-302 OFFICE	3,679	5,479	3,500	7,550	7,500
02-501-303 JANITORIAL, CHEMICAL	3,086	3,006	2,500	2,023	2,500
02-501-304 MINOR APPARATUS	1,288	1,731	1,000	1,865	2,000
02-501-305 UNIFORMS	1,585	1,575	1,500	868	2,500
02-501-348 OTHER	0	0	0	0	0
TOTAL SUPPLIES	18,396	18,789	15,500	20,427	23,000
<u>UTILITIES</u>					
02-501-401 TELEPHONE	4,081	2,352	3,000	3,177	3,500
02-501-402 NATURAL GAS	1,097	1,176	1,000	1,835	2,000
02-501-403 WATER AND WASTEWATER	686	681	700	637	700
02-501-404 ELECTRICITY	39,648	39,865	35,000	33,616	40,000
TOTAL UTILITIES	45,511	44,074	39,700	39,265	46,200

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

02 -UTILITY FUND WATER DEPARTMENT

			(----- 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATIONS EXPENSE					
02-501-501 INSURANCE AND BONDS	9,757	10,741	9,000	12,441	10,500
02-501-502 DUES AND SUBSCRIPTIONS	1,464	2,706	1,500	1,755	2,500
02-501-503 SCHOOLS AND CONVENTIONS	8	657	2,000	139	3,500
02-501-504 LEGAL/AUDITING/INSPECTION	8,400	9,015	6,000	9,220	9,000
02-501-505 DRUG TEST/IMMUNIZATIONS	501	238	500	475	500
02-501-506 ENGINEERING	5,000	8,000	6,000	0	6,000
02-501-508 FRANCHISE FEE	21,660	40,919	35,000	32,372	35,000
02-501-550 CREDIT CARD FEE	5,231	9,131	2,500	7,607	10,000
02-501-555 NSF FEE EXPENSE	0	600	0	780	10,000
02-501-560 INSPECTION & TESTING FEES	0	0	2,000	0	2,000
TOTAL OPERATIONS EXPENSE	52,021	82,007	64,500	64,789	89,000
SPECIAL SERVICES					
02-501-601 TRANSFER TO GENERAL FUND	217,500	135,000	180,000	180,000	0
02-501-603 DUE TO GENERAL FUND	0	0	0	0	249,923
TOTAL SPECIAL SERVICES	217,500	135,000	180,000	180,000	249,923
TOTAL WATER DEPARTMENT	629,584	535,439	585,251	599,424	800,716
	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

02 -UTILITY FUND SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(2023-2024) APPROVED BUDGET
			CURRENT	YEAR-TO-DATE	
			BUDGET	ACTUAL	
PERSONNEL					
02-502-104 REGULAR	106,269	165,431	152,135	181,143	110,984
02-502-105 OVERTIME	6,060	12,941	8,000	12,885	15,000
02-502-116 SOCIAL SECURITY	8,645	12,433	13,386	9,247	9,700
02-502-117 RETIREMENT	12,039	15,571	16,778	12,320	12,797
02-502-118 HEALTH INSURANCE	29,603	27,612	37,576	23,666	32,242
TOTAL PERSONNEL	162,616	233,987	227,874	239,261	180,724
MAINTENANCE					
02-502-201 MOTOR VEHICLE	1,164	4,007	2,962	1,703	3,000
02-502-202 MACHINERY	423	201	250	309	500
02-502-203 EQUIPMENT	2,327	3,791	2,500	7,788	2,500
02-502-204 BUILDING,FURNITURE,FIXTUR	1,887	3,014	3,000	759	3,000
02-502-205 COMPUTER SYSTEMS	16,753	12,860	10,000	19,599	15,750
02-502-206 INSTRUMENT APPARATUS	3,193	2,393	1,500	591	1,500
02-502-207 UTILITY CUTS	2,549	6,387	5,000	5,800	7,500
02-502-211 SEWER PUMPS AND MOTORS	80	2,620	3,000	5,713	5,000
02-502-212 SEWER MAINS AND MANHOLES	2,315	3,127	3,000	2,933	3,000
02-502-213 CONTACT STABILIZATION PLA	0	0	0	0	0
02-502-214 LIFT STATIONS	2,195	3,490	2,588	142	5,000
02-502-215 SLUDGE DRYING BEDS	19,713	28,263	16,500	3,831	6,500
02-502-218 CHLORINATION AND INJ	4,026	5,684	3,500	3,548	5,000
TOTAL MAINTENANCE	56,624	75,836	53,800	52,717	58,250
SUPPLIES					
02-502-301 FUEL AND OIL	7,754	7,717	7,000	8,121	8,500
02-502-302 OFFICE	3,306	3,870	3,000	6,905	6,000
02-502-303 JANITORIAL, CHEMICAL	20,126	21,783	20,000	13,401	20,000
02-502-304 MINOR APPARATUS	1,941	2,534	2,000	1,749	2,000
02-502-305 UNIFORMS	1,588	1,461	1,500	868	2,000
02-502-348 OTHER	0	0	0	0	0
TOTAL SUPPLIES	34,714	37,364	33,500	31,044	38,500
UTILITIES					
02-502-401 TELEPHONE	2,868	1,482	1,989	6,254	3,500
02-502-403 WATER AND WASTEWATER	85,479	93,030	75,000	78,605	85,000
02-502-404 ELECTRICITY	32,603	32,821	35,000	36,455	40,000
TOTAL UTILITIES	120,951	127,334	111,989	121,314	128,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

02 -UTILITY FUND SEWER DEPARTMENT

			(----- 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>					
02-502-501 INSURANCE AND BONDS	9,749	10,555	9,500	12,421	10,500
02-502-502 DUES AND SUBSCRIPTIONS	1,208	1,964	1,500	1,483	2,000
02-502-503 SCHOOLS AND CONVENTIONS	592	40	500	0	2,500
02-502-504 LEGAL/AUDITING	7,989	8,446	5,500	8,915	9,000
02-502-505 DRUG TEST/IMMUNIZATIONS	453	35	300	103	300
02-502-506 ENGINEERING	1,065	8,000	3,000	0	3,000
02-502-508 FRANCHISE FEE	23,125	39,298	40,000	32,187	40,000
02-502-510 DEPRECIATION	0	0	0	0	0
02-502-548 OTHER	4,709	580	3,000	555	3,000
TOTAL OPERATIONS EXPENSE	48,890	68,917	63,300	55,663	70,300
<u>SPECIAL SERVICES</u>					
02-502-601 TRANSFER TO GEN FUND	217,500	135,000	180,000	180,000	0
02-502-603 DUE TO GENERAL FUND	0	0	0	0	352,655
02-502-604 TRANSFER TO WATER	9,140	13,710	18,920	18,920	18,920
TOTAL SPECIAL SERVICES	226,640	148,710	198,920	198,920	371,575
TOTAL SEWER DEPARTMENT	650,435	692,148	689,382	698,919	847,849
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APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

02 -UTILITY FUND GARBAGE DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----)				
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	(2023-2024) APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONNEL					
02-506-101 CITY MANAGER	0	0	0	0	0
02-506-102 CITY SECY/ASST SECY/CLERK	0	0	0	0	0
02-506-103 DIR PUB WK/SUPERINTENDENT	0	0	0	0	0
02-506-104 REGULAR	0	0	0	0	0
02-506-105 OVERTIME	0	0	0	0	0
02-506-106 VACATION PAY	0	0	0	0	0
02-506-116 SOCIAL SECURITY	0	0	0	0	0
02-506-117 RETIREMENT	0	0	0	0	0
02-506-118 HEALTH INSURANCE	0	0	0	0	0
02-506-119 INTEREST EXPENSE	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
MAINTENANCE					
02-506-201 MOTOR VEHICLE	0	0	0	0	0
02-506-202 MACHINERY	0	0	0	0	0
02-506-203 EQUIPMENT	0	0	0	0	0
02-506-204 BUILDING,FURNITURE,FIXTUR	0	0	0	0	0
02-506-205 COMPUTER SYSTEMS	11,676	9,918	8,000	13,194	10,000
02-506-206 INSTRUMENT APPARATUS	0	0	0	0	0
02-506-248 OTHER	0	0	0	0	0
TOTAL MAINTENANCE	11,676	9,918	8,000	13,194	10,000
SUPPLIES					
02-506-301 FUEL AND OIL	0	0	0	0	0
02-506-302 OFFICE	3,367	2,740	2,500	4,305	4,000
02-506-303 JANITORIAL, CHEMICAL	0	0	0	0	0
02-506-304 MINOR APPARATUS	0	0	0	0	0
02-506-305 UNIFORMS	0	0	0	0	0
02-506-348 OTHER	0	0	0	0	0
TOTAL SUPPLIES	3,367	2,740	2,500	4,305	4,000
UTILITIES					
02-506-401 TELEPHONE	0	0	0	0	0
02-506-403 WATER AND WASTEWATER	0	0	0	0	0
02-506-404 ELECTRICITY	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

02 -UTILITY FUND GARBAGE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(2023-2024) APPROVED BUDGET
			CURRENT	YEAR-TO-DATE	
			BUDGET	ACTUAL	
<u>OPERATIONS EXPENSE</u>					
02-506-501 INSURANCE AND BONDS	0	0	0	0	0
02-506-502 DUES AND SUBSCRIPTIONS	0	0	0	0	0
02-506-503 SCHOOLS AND CONVENTIONS	0	0	0	0	0
02-506-504 LEGAL AND AUDITING	3,920	4,090	4,000	5,055	4,000
02-506-506 LANDFILL	0	0	0	0	0
02-506-508 FRANCHISE FEE	11,843	20,660	21,500	16,644	21,500
02-506-510 DEPRECIATION	0	0	0	0	0
02-506-511 BAD DEBT EXPENSE	0	0	0	0	0
02-506-512 SOLID WASTE COLLECTION SE	354,519	311,738	316,710	288,886	345,000
02-506-548 OTHER	0	11,931	0	6,815	0
TOTAL OPERATIONS EXPENSE	370,282	348,420	342,210	317,400	370,500
<u>SPECIAL SERVICES</u>					
02-506-601 TRANSFER TO WATER	7,755	13,710	18,920	18,920	18,920
02-506-603 DUE TO GENERAL FUND	0	0	0	0	13,946
02-506-648 CONTINGENCY	0	0	0	0	0
TOTAL SPECIAL SERVICES	7,755	13,710	18,920	18,920	32,866
TOTAL GARBAGE DEPARTMENT	393,080	374,788	371,630	353,818	417,366
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02 -UTILITY FUND CAPITAL OUTLAY

			(----- 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>CAPITAL OUTLAY</u>					
02-520-819.11 EMERGENCY EQUIP./REPLACEM	66,799	29,960	75,000	570	75,000
02-520-819.16 FIRE HYDRANTS (5)	0	0	10,000	10,800	10,000
02-520-823 DRYING BED TILES	0	0	45,000	0	0
02-520-829.11 EMERGENCY EQUIP/REPLACE	75,000	108,278	75,000	(62,525)	75,000
TOTAL CAPITAL OUTLAY	141,799	138,237	205,000	(51,155)	160,000

TOTAL CAPITAL OUTLAY	141,799	138,237	205,000	(51,155)	160,000
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02 -UTILITY FUND TRANSFERS

			(----- 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TRANSFERS</u>					
02-521-901 CONTINGENCY FUND	6,000	6,000	6,000	6,000	6,000
02-521-902.01 GENERAL FUND	165,000	165,000	220,000	220,000	0
02-521-902.03 AIRPORT FUND (LOAN)	0	0	0	0	0
02-521-904 COMMUNITY DEVELOPMENT FUN	0	0	50,000	51,564	0
02-521-905 AMERICAN RESCUE PLAN	0	0	0	0	0
02-521-906 TDHCA HOME PROGRAM	0	0	17,000	0	17,000
02-521-910 FIXED ASSET FUND	0	62,530	62,530	62,530	62,530
TOTAL TRANSFERS	171,000	233,530	355,530	340,094	85,530

TOTAL TRANSFERS	171,000	233,530	355,530	340,094	85,530
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02 -UTILITY FUND DEBT SERVICES

			(----- 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>DEBT SERVICE</u>					
02-522-701 INTREST	0	0	0	0	0
02-522-702 PRINCIPAL	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0

TOTAL DEBT SERVICE	0	0	0	0	0
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TOTAL EXPENDITURES	1,985,898	1,974,142	2,206,793	1,941,100	2,311,462
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REVENUE OVER/(UNDER) EXPENDITURES	17,140	168,315	0	(60,879)	16,556
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DEBT SERVICE FUND



BUDGET: October 1, 2023 – September 30, 2024

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DEBT SERVICE FUND

REVENUE	FY 2023	FY 2024
AD VALOREM TAXES	192,062	198,830
INTEREST	-	200
	192,062	199,030
EXPENSE		
DEBT SERVICE	192,062	199,030
TOTAL REVENUE	192,062	199,030
TOTAL EXPENSES	192,062	199,030
BALANCE	-	-
ESTIMATED RESERVES FROM 2023		133,375
ESTIMATED RESERVES FROM 2024		-
		133,375

03 -DEBT SERVICE FUND

			(----- 2022-2023 -----)		(2023-2024)
REVENUES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
AD VALOREM TAXES					
03-403-201 AD VALOREM TAXES	198,415	227,650	190,000	166,093	188,377
03-403-202 PENALTY & INTEREST	10,128	5,638	2,062	35,597	2,061
03-403-203 RESERVE CARRY OVER CONT.	0	0	0	0	8,392
TOTAL AD VALOREM TAXES	208,543	233,288	192,062	201,691	198,830
TRANSFERS IN		(2,183)			
03-403-251 TRANSFER FROM GENERAL FUND	0		0	0	0
03-403-252 TRANSFER FROM UTILITY FUND	0	0	0	0	0
03-403-253 TRANSFER FROM AIRPORT FUND	0	0	0	0	0
03-403-254 TRANSFER FROM CO 2008 CON	0	0	0	0	0
TOTAL TRANSFERS IN	0	(2,183)	0	0	0
MISCELLANEOUS REVENUE	0				
03-403-262 INTEREST ON INVESTMENTS		0	0	0	200
03-403-263 SAVINGS REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	200
TOTAL REVENUES	208,543	231,105	192,062	201,691	199,030

03 -DEBT SERVICE FUND

			(----- 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
DEBT SERVICE					
03-522-701.06 INTEREST - 2012 BONDS	6,130	6,185	2,062	2,062	144,030
03-522-702.06 PRINCIPAL - 2012 BONDS	185,000	190,000	190,000	190,000	55,000
03-522-705 OTHER	60	0	0	0	0
TOTAL DEBT SERVICE	191,190	196,185	192,062	192,062	199,030
TOTAL DEBT SERVICE	191,190	196,185	192,062	192,062	199,030
TOTAL EXPENDITURES	191,190	196,185	192,062	192,062	199,030
REVENUE OVER/(UNDER) EXPENDITURES	17,352	34,920	0	9,629	0

CONTINGENCY FUND



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CONTINGENCY FUND

REVENUE	FY 2023	FY 2024
TRANSFER	6,000	6,000
INTEREST	2,000	15,000
	8,000	21,000
ESTIMATED RESERVES FROM 2023		400627
ESTIMATED RESERVES FROM 2024		21,000
		421,627

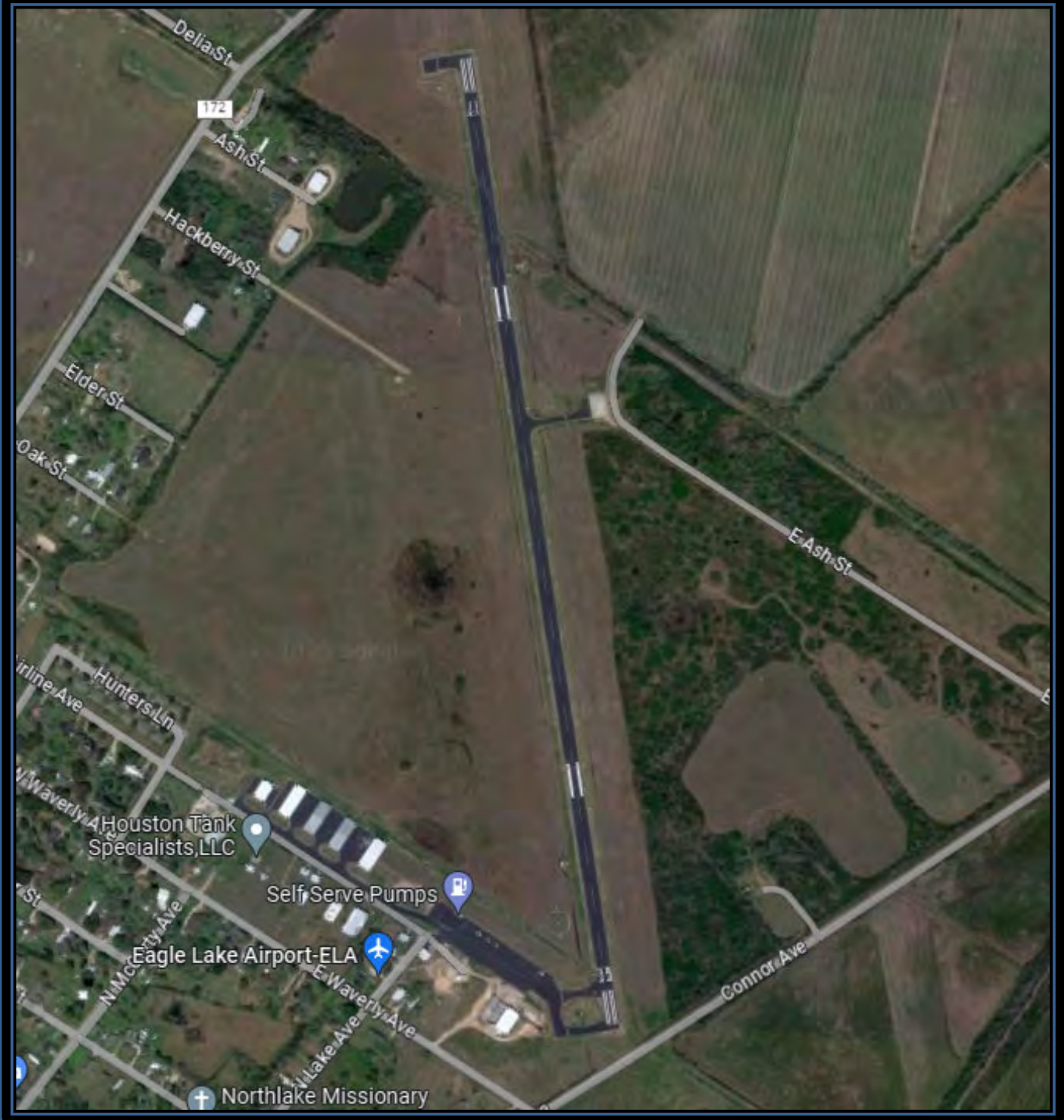
APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

04 -CONTINGENCY FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(2023-2024)
			CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TRANSFERS IN</u>					
04-404-251 TRANSFER FROM UTILITY FUN_	6000	6,000	6,000	6,000	6,000
TOTAL TRANSFERS IN	6000	6,000	6,000	6,000	6,000
<u>MISCELLANEOUS REVENUE</u>					
04-404-262 INTEREST ON INVESTMENTS	193	842	2,000	2,322	15,000
TOTAL MISCELLANEOUS REVENUE	193	842	2,000	2,322	15,000
TOTAL REVENUES	6193	6,842	8,000	8,322	21,000
TOTAL EXPENDITURES	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	6193	6,842	8,000	8,322	21,000

AIRPORT FUND



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AIRPORT FUND

REVENUE	FY 2023	FY 2024
PROPERTY USE	86,525	147,498
MISCELLANEOUS	50,000	89,000
	<u>136,525</u>	<u>236,498</u>
 EXPENSE		
MAINTENANCE	8,350	60,150
SUPPLIES	950	1,950
UTILITY	6,500	9,950
OPERATIONS	33,000	58,750
CAPITAL	40,000	42,000
	<u>88,800</u>	<u>172,800</u>
 TOTAL REVENUE	136,525	236,498
TOTAL EXPENSES	88,800	172,800
 BALANCE	47,725	63,698
 ESTIMATED RESERVES FROM 2023		161,475
ESTIMATED RESERVES FROM 2024		63,698
		<u>225,173</u>

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

05 -AIRPORT FUND

			(----- 2022-2023 -----)		(2023-2024)
REVENUES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>REVENUES FROM USE OF PROPERTY</u>					
05-405-241 THRU-THE-FENCE FEES	1,890	10,845	2,525	5,316	6,706
05-405-242 RENTAL FEES	79,677	85,518	84,000	80,679	140,792
TOTAL REVENUES FROM USE OF PROPERTY	81,567	96,364	86,525	85,995	147,498
<u>MISCELLANEOUS REVENUE</u>					
05-405-261 INTERGOVERNMENTAL REVENUE	0	0	0	0	0
05-405-262 INTEREST ON INVESTMENTS	0	0	0	695	9,000
05-405-263 TRANSFER IN	0	0	0	0	0
05-405-264 LOAN FOR AIRPORT IMPROVEM	0	0	0	0	0
05-405-264.01 RAMP REIMBURSEMENT	10,592	19,241	20,000	0	50,000
05-405-265 OTHER	0	0	0	0	0
05-405-265.01 GRANT	30,000	0	30,000	0	30,000
TOTAL MISCELLANEOUS REVENUE	40,592	19,241	50,000	695	89,000
TOTAL REVENUES	122,159	115,605	136,525	86,691	236,498
	=====	=====	=====	=====	=====

05 -AIRPORT FUND

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----)				
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	(2023-2024)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	APPROVED BUDGET
MAINTENANCE					
05-505-201 RAMP (TxDOT)	588	10,143	0	360	50,000
05-505-202 MOTOR VEHICLE	55	0	200	520	200
05-505-203 MACHINERY	71	0	100	268	100
05-505-204 EQUIPMENT	233	0	100	1,273	1,000
05-505-205 BUILDING,FURNITURE, FIXTU	2,401	788	4,000	1,402	4,000
05-505-206 COMPUTER SYSTEMS	1,456	0	850	0	850
05-505-207 INSTRUMENT APPARATUS	0	0	100	0	9,250
05-505-208 RUNWAY & GROUNDS	11,147	3,002	3,000	4,329	3,000
TOTAL MAINTENANCE	15,951	13,932	8,350	8,152	68,400
SUPPLIES					
05-505-301 FUEL AND OIL	413	965	500	2,325	1,500
05-505-302 OFFICE	291	219	150	62	150
05-505-303 JANITORIAL, CHEMICAL	0	0	0	124	0
05-505-304 NON-CAPITAL	0	312	300	86	300
TOTAL SUPPLIES	704	1,496	950	2,597	1,950
UTILITIES					
05-505-401 TELEPHONE	1,030	1,676	1,000	5,506	3,700
05-505-403 WATER & WASTEWATER	1,529	1,592	1,500	1,860	1,750
05-505-404 ELECTRICITY	4,411	3,828	4,000	3,763	4,500
TOTAL UTILITIES	6,969	7,096	6,500	11,129	9,950
OPERATIONS EXPENSE					
05-505-501 INSURANCE AND BONDS	2,409	2,601	2,500	3,069	2,750
05-505-502 ADMINISTRATIVE SUPPORT	26,922	15,500	15,500	15,500	38,500
05-505-503 WATER	0	0	0	0	0
05-505-504 ENGINEERING	0	1,380	4,000	0	4,000
05-505-505 DUES AND SUBSCRIPTIONS	0	0	0	0	0
05-505-506 IMPROVEMENTS	7,563	45,099	10,000	10,000	10,000
05-505-510 OTHER	0	0	0	0	0
05-505-511 SCHOOL & CONVENTIONS	992	705	1,000	973	3,500
TOTAL OPERATIONS EXPENSE	37,885	65,286	33,000	29,542	58,750
CAPITAL OUTLAY					
05-505-850 AWOS	7,239	5,966	10,000	11,419	12,000
05-505-851 TXDOT AIRPORT IMPROVEMENT	0	0	0	0	0
05-505-852 TRACTOR (2 OF 4)	0	0	30,000	29,881	30,000
TOTAL CAPITAL OUTLAY	7,239	5,966	40,000	41,300	42,000
TRANSFERS					
05-505-902 LOAN PAYMENT TO UT FUND	17,000	0	0	0	0
TOTAL TRANSFERS	17,000	0	0	0	0
TOTAL AIRPORT	85,748	93,776	88,800	92,720	181,050
TOTAL EXPENDITURES	85,748	93,776	88,800	92,720	181,050
REVENUE OVER/(UNDER) EXPENDITURES	36,411	21,828	47,725	(6,029)	55,448

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FIXED ASSET FUND



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FIXED ASSET FUND

REVENUE	FY 2023	FY 2024
UTILITY TRANSFER	62,530	62,530
INTEREST	-	10,000
	62,530	72,530
EXPENSE		
OPERATIONS	62,530	-
TOTAL REVENUE	62,530	72,530
TOTAL EXPENSES	62,530	-
BALANCE	-	72,530
ESTIMATED RESERVES FROM 2023		190,250
ESTIMATED RESERVES FROM 2024		72,530
		262,780

11 -FIXED ASSET FUND

			(----- 2022-2023 -----)		(2023-2024)
REVENUES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TRANSFERS IN</u>					
11-411-251 TRANSFER FROM UTILITY FUN	0	62,530	62,530	62,530	62,530
11-411-252 INTREST ON INVESTMENTS	0	147	0	2,510	10,000
TOTAL TRANSFERS IN	0	62,677	62,530	65,040	72,530
TOTAL REVENUES	0	62,677	62,530	65,040	72,530
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)	YEAR-TO-DATE	(2023-2024)
	ACTUAL	ACTUAL	CURRENT	ACTUAL	APPROVED
			BUDGET		BUDGET
<u>OPERATIONS EXPENSE</u>					
11-511-502 NEW CONSTRUCTION	0	0	62,530	0	0
TOTAL OPERATIONS EXPENSE	0	0	62,530	0	0
TOTAL FIXED ASSET	0	0	62,530	0	0
TOTAL EXPENDITURES	0	0	62,530	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	62,677	0	65,040	72,530

Assets seized by the court and awarded to
the Eagle Lake Police Department.



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CHAPTER 59 FUND

REVENUE	FY 2023	FY 2024
FORFEITURES	200	200
TOTAL REVENUE	200	200
TOTAL EXPENSES	-	-
BALANCE	200	200
ESTIMATED RESERVES FROM 2023		7,365
ESTIMATED RESERVES FROM 2024		200
		7,565

13 -CHAPTER 59 CCP

			(----- 2022-2023 -----)		(2023-2024)
REVENUES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS REVENUE</u>					
13-413-261 FORFEITURES	0	0	200	2,700	200
TOTAL MISCELLANEOUS REVENUE	0	0	200	2,700	200
TOTAL REVENUES	0	0	200	2,700	200
	=====	=====	=====	=====	=====
13 -CHAPTER 59 CCP					
			(----- 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>					
13-520-501 OTHER EXPENDITURES	0	0	0	0	0
TOTAL OPERATIONS EXPENSE	0	0	0	0	0
<u>CAPITAL OUTLAY</u>					
13-520-801 CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	200	2,700	200
	=====	=====	=====	=====	=====

TDHCA HOME PROGRAM FUND



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TDHCA HOME

REVENUE	FY 2023	FY 2024
UTILITY TRANSFER	17,000	17,000
GOVERNMENTAL REV	487,000	487,000
	504,000	504,000
EXPENSE		
OPERATIONAL	487,000	504,000
TOTAL REVENUE	504,000	504,000
TOTAL EXPENSES	487,000	504,000
BALANCE	17,000	-
ESTIMATED RESERVES FROM 2023		0
ESTIMATED RESERVES FROM 2024		-
		-

14 -TDHCA HOME

			(----- 2022-2023 -----)		(2023-2024)
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TRANSFERS IN</u>					
14-414-251 TRANSFER FROM UTILITY FUND	0	0	17,000	0	17,000
TOTAL TRANSFERS IN	0	0	17,000	0	17,000
<u>MISCELLANEOUS REVENUE</u>					
14-414-261 INTERGOVERNMENTAL REV	0	0	487,000	0	487,000
TOTAL MISCELLANEOUS REVENUE	0	0	487,000	0	487,000
TOTAL REVENUES	0	0	504,000	0	504,000
14 -TDHCA HOME					
			(----- 2022-2023 -----)		(2023-2024)
REVENUES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>					
14-514-501 ADMINISTRATION	0	0	0	0	0
14-514-502 NEW CONSTRUCTION	0	0	487,000	0	504,000
TOTAL OPERATIONS EXPENSE	0	0	487,000	0	504,000
TOTAL GRANT EXPENSES	0	0	487,000	0	504,000
TOTAL EXPENDITURES	0	0	487,000	0	504,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	17,000	0	0

AMERICAN RESCUE PLAN FUND



All your water usage
info in one place.



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AMERICAN RESCUE FUND

REVENUE	FY 2023	FY 2024
GOV/RESERVE	935,888	154,009
INTEREST	-	101
	935,888	154,110
EXPENSE		
OPERATIONAL	64,000	36,500
CAPITAL	871,888	117,610
	935,888	154,110
TOTAL REVENUE	935,888	154,110
TOTAL EXPENSES	935,888	154,110
BALANCE	-	-
ESTIMATED RESERVES FROM 2023		154,009
ESTIMATED RESERVES FROM 2024		-
		-

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

15 -American Rescue Plan

			(----- 2022-2023 -----)		(2023-2024)
REVENUES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS REVENUE</u>					
15-415-260 RESERVE CARRY OVER	0	0	0	0	154,009
15-415-261 INTERGOVERNMENTAL REVENUE	0	467,944	935,888	468,869	0
15-415-262 INTREST ON INVESTMENT	0	0	0	461	101
15-415-263 TRANSFER FROM UTILITY	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	467,944	935,888	469,329	154,110
TOTAL REVENUES	0	467,944	935,888	469,329	154,110
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>					
15-524-501 ADMINISTRATION	0	19	64,000	25,600	32,000
15-524-502 ENGINEERING	0	40,150	0	8,775	4,500
TOTAL OPERATIONS EXPENSE	0	40,169	64,000	34,375	36,500
<u>CAPITAL OUTLAY</u>					
15-524-891 WATER METER PROJECT	0	0	871,888	710,284	117,610
TOTAL CAPITAL OUTLAY	0	0	871,888	710,284	117,610
TOTAL OPERATIONAL EXPENSE	0	40,169	935,888	744,659	154,110
TOTAL EXPENDITURES	0	40,169	935,888	744,659	154,110
REVENUE OVER/(UNDER) EXPENDITURES	0	427,774	0	(275,330)	0

2023 SERIES CERTIFICATE OF OBLIGATION



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2023 SERIES C.O.

REVENUE	FY 2023	FY 2024
MISC REV	-	3,005,000
	-	3,005,000
EXPENSE		
OPERATIONAL	-	197,438
CAPITAL		1,118,812
		1,316,250
TOTAL REVENUE	-	3,005,000
TOTAL EXPENSES	-	1,316,250
BALANCE	-	1,688,751
ESTIMATED RESERVES FROM 2023		0
ESTIMATED RESERVES FROM 2024		1,688,751
		1,688,751

APPROVED BUDGET

AS OF: AUGUST 31ST, 2023

17 -2023 SERIES, CERT OF OBLI

			(----- 2022-2023 -----)		(2023-2024)
REVENUES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS REVENUE</u>					
17-417-261 RESERVE CARRY OVER	0	0	0	0	2,925,000
17-417-262 INTREST ON INVESTMENT	0	0	0	0	80,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	3,005,000
TOTAL REVENUES	0	0	0	0	3,005,000
OPERATIONS EXPENSE	2020-2021	2021-2022	(----- 2022-2023 -----)	YEAR-TO-DATE	(2023-2024)
	ACTUAL	ACTUAL	CURRENT	ACTUAL	APPROVED
			BUDGET		BUDGET
<u>OPERATIONS EXPENSE</u>					
17-517-501 ADMINISTRATION	0	0	0	0	0
17-517-503 ENGINEERING	0	0	0	0	197,437
17-517-505 ROAD CONSTRUCTION	0	0	0	0	1,118,812
TOTAL OPERATIONS EXPENSE	0	0	0	0	1,316,249
TOTAL OPERATIONS EXPENSE	0	0	0	0	1,316,249
TOTAL EXPENDITURES	0	0	0	0	1,316,249
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,688,751
TOTAL REVENUES	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0

THE END





MASTER FEE SCHEDULE

Adopted by City Council on September 05, 2023

Effective October 1, 2024

ORDINANCE NO. 2023-06

SCHEDULE OF FEES	FEE
<u>ADMINISTRATIVE FEES</u>	
Hourly rate for various administrative services	\$ 200.00
<u>AIRPORT</u>	
For Hangar rental rates, see EXHIBIT B	
Daily hangar rental rate	\$ 35.00
Thru the Fence Fees – per sq. ft. of hangar space	\$ 0.15
Deposit for long-term rental	\$ 250.00
Late Fee – imposed on the 11 th day of month	\$ 50.00
Tie downs, personal and commercial, \$10.00/day to begin 3 days after occupying a tie down location.	
<u>BUILDING PERMITS – EXHIBIT C</u>	
Residential permits	
Repairs	\$ 50.00
House Leveling	\$ 0.15 per sq. ft.
Driveways	\$ 0.15 per sq. ft.
Fence Permit	\$ 50.00
New Construction, storage buildings less than 300 sq. ft.	\$ 50.00
New Construction, excluding storage buildings under 300 sq. ft.	\$ 50.00
Plus fee per sq. ft.; Includes flatwork, carports, garages, decks, patio cover	\$ 0.40
In flood hazard area - normal building permit fee plus	\$ 25.00
In Central Fire District - normal building permit fee plus	\$ 25.00
Commercial permits	
Repairs/Remodel	\$ 50.00
	Plus \$0.35 per sq. ft.
New Construction	\$ 50.00
	Plus \$0.40 per sq. ft.
PENALTY for starting work prior to obtaining permits	Fees are doubled
<u>OTHER PERMITS</u>	
Driveway and parking	\$ 50.00
	Plus \$.35 per sq. ft.
Roofing	\$ 50.00
	Plus \$.05 per sq. ft.

Plan review fee	
Residential under 2,000 sq. ft.	\$ 100.00
Residential 2,000-4,000 sq. ft.	\$ 150.00
Residential over 4000 sq. ft.	\$ 150.00
Commercial	Plus administrative fee \$200 per hour
	\$ 200.00
Solar Panel Installation	Plus administrative fee \$200 per hour
	\$ 50.00
	Plus Electrical Permit, see EXHIBIT E
Swimming Pool Construction	\$ 50.00

Subdivision Plan Review Fees (Effective July 12, 2022)

Land Plan/Conceptual Plan Fee	\$1,500.00
Preliminary Plat – Residential	Base \$500 plus \$10.00 per lot
Preliminary Plat – Commercial/Industrial	Base \$500 plus \$20.00 per acre
Final Plat – Residential	Base \$500 plus \$10.00 per lot
Final Plat – Commercial/Industrial	Base \$500 plus \$10.00 per acre
Plat Amendment	\$300.00
Variance Request	\$250.00
Planning and Zoning Request	\$250.00

COMMUNITY CENTER

Weekly Service Club (lunch once a week) per month	\$ 70.00
(If no lunch meeting, but evening event)	\$ 35.00
Senior Citizens Dance (first Friday each month)	½ door receipts
Government Entity	\$ 200.00
Deposit	\$ 400.00
Rent	\$ 400.00
Electricity	\$ Metered
Security	\$ Determined by PD
Small Meeting Room Rent	\$ 100.00
Small Meeting Room Deposit	\$ 100.00
Extra Cleaning	\$50.00 per hour

COPIES

Regular copy	\$.25
Small maps	Free
Police accident reports	\$ 6.00

CULVERT PIPE INSTALLATION

Cost plus 20%

DEBIT/CREDIT CARD PROCESSING SERVICES

5% convenience fee
of transaction amt

DOG POUND

To claim a dog that has been picked up	\$ 50.0
Daily housing & feeding after 3 days	\$ 15.00
Deposit for rabies shot (7-day deadline)	\$ 50.00
Deposit for sterilization (7-day deadline)	\$ 50.00
To adopt a stray dog	\$ 25.00
Isolation impoundment - 10 days	\$ 300.00
Plus veterinarian visits	Actual cost

ELECTRICAL PERMITSBy schedule, see
EXHIBIT D**PENALTY** for starting work prior to obtaining permits

Fees are doubled

EQUIPMENT

Backhoe & operator - per hour	\$ 150.00
Chipper & operator - per 15 minutes	\$ 30.00
Dump truck - per hour	\$ 150.00
Sewer truck & operator - per hour	\$ 250.00
Mowing private property - per hour	\$ 250.00
Trimming trees - per hour	\$ 250.00
Slope Mower – per hour	\$ 300.00

FIRE CALLS OUT OF CITY

Unit 1325 Engine - per call	\$ 500.00
Unit 1321 Engine - per call	\$ 500.00
Unit 1323 Engine - per call	\$ 500.00
Unit 1340 Grass Truck - per hour (one hour minimum)	\$ 200.00
If foam is used, add	\$ 100.00
Unit 1342 Grass Truck - per hour (one hour minimum)	\$ 200.00
If foam is used, add	\$ 100.00
Unit 1344 Grass Truck - per hour (one hour minimum)	\$ 200.00
If foam is used, add	\$ 100.00
Unit 1346 Grass Truck – per hour (one hour minimum)	\$ 200.00
If foam is used, add	\$ 100.00
Unit 1350 Tanker - per call	\$ 500.00
Unit 1365 Rescue - per call	\$ 500.00

HOUSE MOVING PERMIT - plus proof of liability insurance

\$ 50.00

ITINERANT PEDDLER

First person	\$ 50.00
Each additional person	\$ 25.00

MANUFACTURED HOME PERMIT

Manufactured home permit	\$ 100.00
Plus for each \$1,000 value or fraction thereof, add	\$ 2.50
Plus \$.25 per square foot	\$.25
Each additional inspection	\$ 30.00

PENALTY for starting work prior to obtaining permits

Fees are doubled

MANUFACTURED HOME PARK PERMIT

Fewer than 10 spaces	\$ 1000.00
11 to 25 spaces	\$ 1500.00
26 to 50 spaces	\$ 2000.00
51 to 100 spaces	\$ 3000.00
101 or more spaces	\$ 4000.00

PENALTY for starting work prior to obtaining permits

Fees are doubled

MEALS

Breakfast or lunch with receipt	\$ 15.00
Dinner with receipt	\$ 30.00

MECHANICAL PERMIT - EXHIBIT E

New System for first \$1,000	\$ 25.00
Plus for each \$1,000 or fraction thereof, add	\$ 10.00
Change out	\$ 25 per ton
Boilers:	
33,000 BTU (1BHP) TO 165,000 (5BHP)	\$ 5.00
165,001 BTU (58BHP) to 330,000 (10BHP)	\$ 10.00
330,001 BTU (10BHP) to 1,165,000 (52BHP)	\$ 15.00
1,165,000 BTU (52BHP) to 3,300,000 (98BHP)	\$ 25.00
Over 3,300,000 BTU (98BHP)	\$ 35.00

PENALTY for starting work prior to obtaining permits Fees are doubled

MILEAGE, personal vehicle IRS RATE

PLUMBING PERMITS By schedule, see **EXHIBIT F**

PENALTY for starting work prior to obtaining permits Fees are doubled

RETURN CHECK FEE \$ 45.00

SWIMMING POOL FEES

Daily public swim fee	\$ 3.00
Children under 2 - with a paying adult	Free
Private party - per lifeguard required	\$ 50.00/hr.
1 – 40 people = 2 guards	
41 – 75 people = 3 guards	
Season pass 1 swimmer per family	\$ 40.00
2 swimmers per family	\$ 65.00
3 or more swimmers per family	\$ 85.00

OTHER FEES

Special Event Fee	\$ 100.00
Food Truck Permit Fee	\$ 90.00
Food Truck Park Permit	\$ 150.00

UTILITY DEPOSITS

Residential Service	\$ 150.00
Commercial Service	\$ greater of \$200
(or two (2) times the estimated total monthly charges)	
Residential Garbage Only	\$ 50.00
Commercial Garbage Only	\$ varies
(two (2) times the estimate total monthly charges)	
Service outside the City limits	\$ varies
(twice that of the deposits provided herein for city residents)	

UTILITY SERVICES

Account transfer	\$ 40.00
Service call	\$ 40.00
Temporary disconnect	\$ 40.00
Temporary connect	\$ 40.00
Late fee - imposed on the 17 th day of month	\$ 8.00
Disconnect/Reconnect Fee	\$ 45.00
Utility Meter Testing by request of customer	\$ 225.00
Fee for cut/removed lock from meter, each occurrence	\$ 500.00
Theft of utility service and/or tampering with utility equipment, each occurrence	\$ 500.00
Hourly labor rate (damages by customer)	\$ 75.00
Plus overhead charge of 20%	
Inflow and infiltration violation (1 st violation warning)	\$ 100.00
Inflow & Infiltration Repairs	\$ 150.00/hr.

VARIANCE REQUESTS

Board of Adjustments, administrative fee	\$ 250.00
Planning and Zoning, administrative fee	\$ 250.00

WATER & SEWER TAPS

Water Taps: The charge for making an original water tap or replacement tap to the City water main shall be:

For ¾" service	\$ 750.00
For 1" service	\$ 950.00
For larger size services, the charge shall be the City's cost to make the tap plus 20%.	

Sewer taps: The charge for making an original tap or replacement sewer tap to the City's sewer main shall be:

For 4" service	\$ 750.00
For 6" service	\$ 950.00
For larger size services, the charge shall be the City's cost to make the tap plus 20%.	

WATER RATES

(a) Single-family residential water rates.

(1) Monthly base rate

<u>Meter Size</u>	<u>Minimum Charge</u>
3/4 inch	\$ 19.85
1 inch	\$ 27.02
1-1/2 inch	\$ 34.18
2 inch	\$ 50.72
3 inch	\$ 73.87
4 inch	\$ 110.25
5 inch	\$ 145.53
6 inch	\$ 180.81

(2) Rate per 1,000 gallons above the minimum of 3,000 gallons.

<u>Consumption</u>	<u>Rate per 1,000 Gallons</u>
First 3,000 gallons	Included in minimum
3,001 to 10,000 gallons	\$ 4.26
10,001 gallons and over	\$ 5.48

(b) Multifamily residential water rates.

(1) Monthly base rate

<u>Meter Size</u>	<u>Minimum Charge</u>
3/4 inch	\$ 19.85
1 inch	\$ 27.02
1-1/2 inch	\$ 34.18
2 inch	\$ 50.72
3 inch	\$ 73.87
4 inch	\$ 110.25
5 inch	\$ 145.53
6 inch	\$ 180.81

(2) Rate per 1,000 gallons above the minimum of 3,000 gallons.

<u>Consumption</u>	<u>Rate per 1,000 Gallons</u>
First 3,000 gallons	Included in minimum
3,001 to 10,000 gallons	\$ 4.26
10,001 gallons and over	\$ 5.48

(c) Commercial and industrial water rates.

(1) Monthly base rate.

<u>Meter Size</u>	<u>Minimum Charge</u>
3/4 inch	\$ 19.85
1 inch	\$ 27.02
1-1/2 inch	\$ 34.18
2 inch	\$ 50.72
3 inch	\$ 73.87
4 inch	\$ 110.25
5 inch	\$ 145.53
6 inch	\$ 180.81

(2) Rate per 1,000 gallons above the minimum of 3,000 gallons.

<u>Consumption</u>	<u>Rate per 1,000 Gallons</u>
First 3,000 gallons	Included in minimum

- | | | |
|--|-------------------------|---------|
| | 3,001 to 10,000 gallons | \$ 4.26 |
| | 10,001 gallons and over | \$ 5.48 |
- (d) Service outside city limits. For water service provided outside of the city limits, the rate shall be twice that of the rates provided herein for city residents.
 - (e) Water for resale. Customers who re-sell water in bulk or who purchase water in bulk shall be charged for all consumption at the flat rate of \$80.00 per 1,000 gallons. After regular working hours or holidays, the base rate will be \$200.00 per thousand gallons. This shall include a \$250.00 bulk water deposit fee.

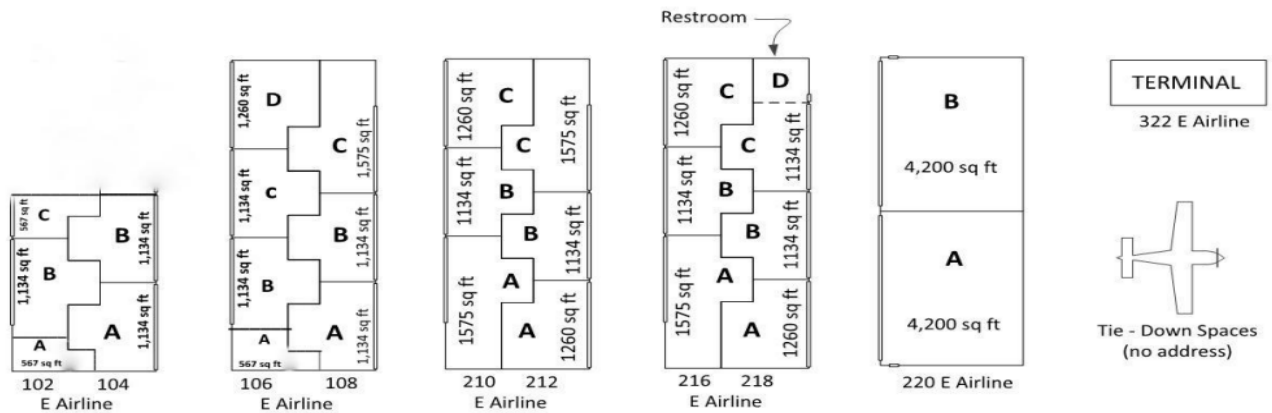
SEWER RATES

- (a) Single-family residential rates. Sewer rates and charges shall be based upon the amount of water supplied by the municipal water system as shown by the average monthly water meter readings for the months of January, February and March. The rate shall be:
 - (1) Up to and including 3,000 gallons: \$ 29.77
 - (2) Each additional 1,000 gallons in excess of 3,000 gallons: \$ 6.08
- (b) Multifamily residential rates. Sewer rates and charges shall be based upon the amount of water supplied by the municipal water system as shown by the monthly water meter reading. The rate shall be:
 - (1) Up to and including 3,000 gallons: \$ 29.77
 - (2) Each additional 1,000 gallons in excess of 3,000 gallons: \$ 6.08
- (c) Commercial and industrial rates. Sewer rates and charges shall be based upon the amount of water supplied by the municipal water system as shown by the monthly water meter reading. The rate shall be:
 - (1) Up to and including 3,000 gallons: \$ 34.45
 - (2) Each additional 1,000 gallons in excess of 3,000 gallons: \$ 6.99
- (d) Service outside city limits. For water service provided outside of the city limits, the rate shall be twice that of the rates provided herein for city residents.

GARBAGE RATES

- (a) Single-family residential. A fee of \$26.66 per month
- (b) Single-family residential outside of City Limits. A fee of \$35.74 per month
- (c) Multifamily residential. A fee of \$26.66 per month
- (d) Commercial and industrial. Will be directly billed from the contractor, GFL Environmental.

Eagle Lake Regional Airport Hangars, Restroom & Terminal Buildings



AIRPORT HANGER RENTAL - RATE TO REVENUE TABLES

UNIT	SQ FT	MONTHLY RATE	CURRENT RATE	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
102A	567	\$ 115.00	\$ 0.20	\$ 141.75	\$ 170.10	\$ 198.45	\$ 226.80	\$ 255.15	\$ 283.50
102B	1134	\$ 230.00	\$ 0.20	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
102C	567	\$ 115.00	\$ 0.20	\$ 141.75	\$ 170.10	\$ 198.45	\$ 226.80	\$ 255.15	\$ 283.50
104A	1134	\$ 230.00	\$ 0.20	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
104B	1134	\$ 230.00	\$ 0.20	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
106A	567	\$ 115.00	\$ 0.20	\$ 141.75	\$ 170.10	\$ 198.45	\$ 226.80	\$ 255.15	\$ 283.50
106B	1134	\$ 230.00	\$ 0.20	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
106C	1134	\$ 230.00	\$ 0.20	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
106D	1260	\$ 255.00	\$ 0.20	\$ 315.00	\$ 378.00	\$ 441.00	\$ 504.00	\$ 567.00	\$ 630.00
108A	1134	\$ 230.00	\$ 0.20	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
108B	1134	\$ 230.00	\$ 0.20	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
108C	1575	\$ 315.00	\$ 0.20	\$ 393.75	\$ 472.50	\$ 551.25	\$ 630.00	\$ 708.75	\$ 787.50
210A	1575	\$ 285.00	\$ 0.18	\$ 393.75	\$ 472.50	\$ 551.25	\$ 630.00	\$ 708.75	\$ 787.50
210B	1134	\$ 205.00	\$ 0.18	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
210C	1260	\$ 230.00	\$ 0.18	\$ 315.00	\$ 378.00	\$ 441.00	\$ 504.00	\$ 567.00	\$ 630.00
212A	1260	\$ 230.00	\$ 0.18	\$ 315.00	\$ 378.00	\$ 441.00	\$ 504.00	\$ 567.00	\$ 630.00
212B	1134	\$ 205.00	\$ 0.18	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
212C	1575	\$ 285.00	\$ 0.18	\$ 393.75	\$ 472.50	\$ 551.25	\$ 630.00	\$ 708.75	\$ 787.50
216A	1575	\$ 285.00	\$ 0.18	\$ 393.75	\$ 472.50	\$ 551.25	\$ 630.00	\$ 708.75	\$ 787.50
216B	1134	\$ 205.00	\$ 0.18	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
216C	1260	\$ 230.00	\$ 0.18	\$ 315.00	\$ 378.00	\$ 441.00	\$ 504.00	\$ 567.00	\$ 630.00
218A	1260	\$ 230.00	\$ 0.18	\$ 315.00	\$ 378.00	\$ 441.00	\$ 504.00	\$ 567.00	\$ 630.00
218B	1134	\$ 205.00	\$ 0.18	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
218C	1134	\$ 205.00	\$ 0.18	\$ 283.50	\$ 340.20	\$ 396.90	\$ 453.60	\$ 510.30	\$ 567.00
218D	RESTROOM								
220A	4200	\$ 840.00	\$ 0.20	\$ 1,260.00	\$ 1,680.00	\$ 2,100.00	\$ 3,150.00	\$ 4,200.00	\$ 6,300.00
220B	4200	\$ 840.00	\$ 0.20	\$ 1,260.00	\$ 1,680.00	\$ 2,100.00	\$ 3,150.00	\$ 4,200.00	\$ 6,300.00
TOTALS		\$ 7,005.00		\$ 9,497.25	\$ 11,732.70	\$ 13,968.15	\$ 17,463.60	\$ 20,959.05	\$ 26,554.50

EXHIBIT C

Airport Thru the Fence Fees					
ID#	SQ Foot	2022-2023 (.12)	2023-2024 (.15)	2024-2025 (.20)	2025-2026 (.025)
14506	1,470	\$ 176.40	\$ 220.50	\$ 294.00	\$ 367.50
14493	796	\$ 95.52	\$ 119.40	\$ 159.20	\$ 199.00
14503	4,500	\$ 540.00	\$ 675.00	\$ 900.00	\$ 1,125.00
14501	2,724	\$ 326.88	\$ 408.60	\$ 544.80	\$ 681.00
14491	850	\$ 102.00	\$ 127.50	\$ 170.00	\$ 212.50
15027	12,570	\$ 1,508.40	\$ 1,885.50	\$ 2,514.00	\$ 3,142.50
15028	-	\$ -	\$ -	\$ -	\$ -
15032	-	\$ -	\$ -	\$ -	\$ -
15033	400	\$ 48.00	\$ 60.00	\$ 80.00	\$ 100.00
14489	1,772	\$ 212.64	\$ 265.80	\$ 354.40	\$ 443.00
14490	5,292	\$ 635.04	\$ 793.80	\$ 1,058.40	\$ 1,323.00
14504	8,640	\$ 1,036.80	\$ 1,296.00	\$ 1,728.00	\$ 2,160.00
14502	2,480	\$ 297.60	\$ 372.00	\$ 496.00	\$ 620.00
15034	2,050	\$ 246.00	\$ 307.50	\$ 410.00	\$ 512.50
14492	1,160	\$ 139.20	\$ 174.00	\$ 232.00	\$ 290.00
	44704	\$ 5,364.48	\$ 6,705.60	\$ 8,940.80	\$ 11,176.00