ORDINANCE NO. 23-08

AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF LYTLE, TEXAS, FOR FISCAL YEAR 2023-24, BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; INCORPORATING RECITALS; REPEALING ORDINANCES IN CONFLICT; SETTING AN EFFECTIVE DATE; AND ORDERING BUDGET TO BE FILED WITH THE CITY SECRETARY AND COUNTY CLERK

WHEREAS, on the 21st day of August, 2023, the Mayor with the City Administrator of the City of Lytle, Texas filed with the City Secretary the proposed budget for the City for the fiscal year beginning October 1, 2023 and ending September 30, 2024; and

WHEREAS, a public hearing was ordered by the City Council of the City of Lytle, Texas and a public notice of said hearing was duly posted and published in the Devine News in accordance with applicable state law and the City Council held a public hearing on September 18, 2023; and

WHEREAS, during said public hearing, all interested persons were given the opportunity to be heard for or against any item or the amount of any item contained in said budget, after which said public hearing was closed; and

WHEREAS, the City Council, upon full consideration of the budget is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LYTLE, TEXAS:

Section 1. Recitals: The preceding recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Budget: The budget for the City of Lytle, Atascosa County, Texas, for the fiscal year beginning October 1, 2023 and ending September 30, 2024, attached to this Ordinance be and is hereby adopted, and it is ordered that a true copy of the budget as adopted be filed with the City Secretary with the following stipulations:

a) The budget includes revised fiscal appropriations for revenue, appropriated fund balances and expenditures, authorized positions, and compensation for such positions as initially summarized in the budget document;

b) The budget provides for employee healthcare, vision, and dental benefits through Texas Municipal League; basic life insurance with accidental death and dismemberment, and; an Employee Assistance Program through Texas Municipal League;

c) Expenditures in all funds except for the Capital Project and Grant funds shall be controlled at the fund level;

d) The Capital Project Fund and Grant Fund shall be budgeted by project;

e) No expenditure of funds of the City of Lytle shall be made during said fiscal year except in compliance with such adopted budget;

f) The City's Investment Officers are the City Administrator and Finance Director;

g) The City's 2023-24 Holiday Calendar is approved; and

h) The City's 2023-24 Schedule of Fees is approved; and

Section 3. Conflicts: All sections of ordinances in conflict with this ordinance are hereby repealed.

Section 4. Effective Date: This Ordinance shall become effective immediately after passage.

PASSED, APPROVED, AND ADOPTED in Lytle, Atascosa County, Texas, this 25th day of September, 2023.

Ruben Gonzalez, Mayor

ATTEST:

Paola L. Rios
City Secretary

City of Lytle

2023 – 2024 Budget

City of Lytle

2023 – 2024 Budget

Fiscal Year October 1, 2023 – September 30, 2024

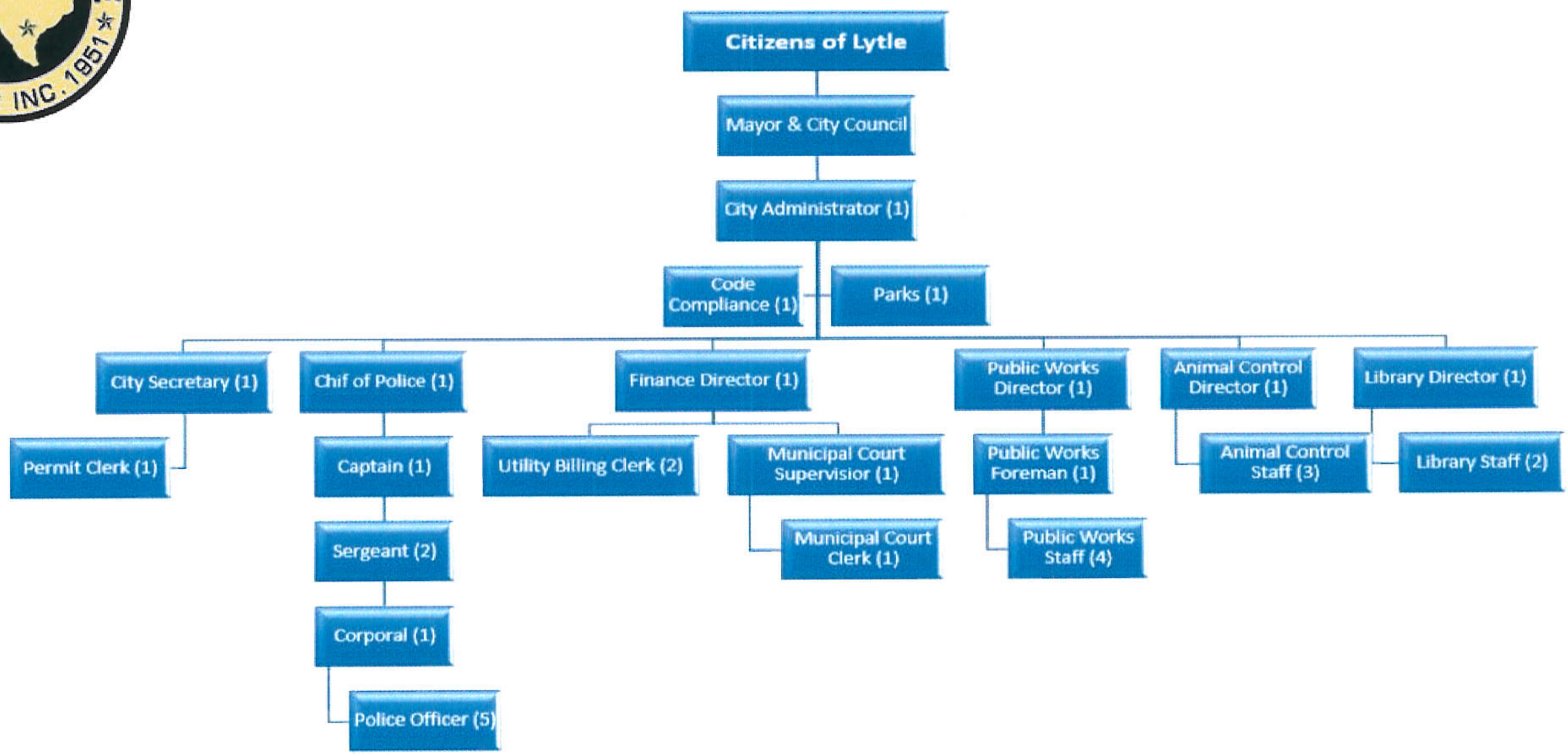
Mayor – Ruben Gonzalez

Mayor Pro-Tem/Alderman District 3 – David Emery
Alderman District 1 – Miguel Aquirre
Alderman District 2 – Richard Hughes
Alderman District 4 – Michael Rodriguez
Alderman District 5 – Charles Cate

City Administrator – Matthew Dear
City Finance Director – LaNet Hester
City Secretary – Paola Rios

City of Lytle

ORGANIZATIONAL CHART



Adopted Tax Rates 2023 -2024

Tax Rate	2022-2023	2023-2024
Adopted Tax Rate	$0.3643/$100	$0.3883/100
No-New-Revenue Tax Rate	$0.3443/$100	$0.3416/100
NNR M&O Tax Rate	$0.2935/$100	$0.2951/100
Voter-Approval Tax Rate	$0.3643/$100	$0.3883/100
M&O Tax Rate	$0.3138/$100	$0.3138/100
Dept Tax Rate	$0.0505/$100	$0.0613/100

This budget will raise more revenue from property taxes than last year's budget by an amount of $146,317 which is a 17.1% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $65,466

Tax Rate Comparison

2023 – 2024 TAX RATES

1. Jurisdiction	No New Revenue Rate	Voter Approval Rate	De Minimis Rate
Lytle	.341605	.388374	.548168

TAX RATE COMPARISON – CITY OF LYTLE

	M & O Rate	I & S Rate	Total Rate
2022 – 2023	.3138	.0505	.3643
2023 -2024	.3270	.0613	.3883
Difference	.0132	.0007	.0240

All Fund Recap for 2023 – 2024 Budget

Fund Recap 2023 -2024	Revenue	Expense	Surplus/Deficit
100 Admin	$ 3,976,529.60	$ 1,834,821.95	$ 2,141,707.65
101 Court	$ 503,500.00	$ 482,464.77	$ 21,035.23
102 Police Dept	$ 1,100.00	$ 1,118,424.50	$ (1,117,324.50)
103 Park		$ 101,398.87	$ (101,398.87)
104 Streets	$ 594,358.00	$ 801,182.46	$ (206,824.46)
105 Community Center	$ 189,145.60	$ 221,145.00	$ (31,999.40)
120 - Library	$ 7,400.00	$ 218,543.40	$ (211,143.40)
150-Animal Control	$ 11,950.00	$ 271,053.01	$ (259,103.01)
300 Debt Service 1M		$ 104,552.00	$ (104,552.00)
400 Debt Service 8.5M		$ 585,687.25	$ (585,687.25)
600 Water	$ 7,410,554.35	$ 7,101,369.71	$ 309,184.64
700 Gas	$ 464,100.00	$ 466,566.20	$ (2,466.20)
800 Sewer	$ 1,905,580.00	$ 1,757,008.44	$ 148,571.56
	$ 15,064,217.55	$ 15,064,217.55	$ 0.00

General Fund Revenue

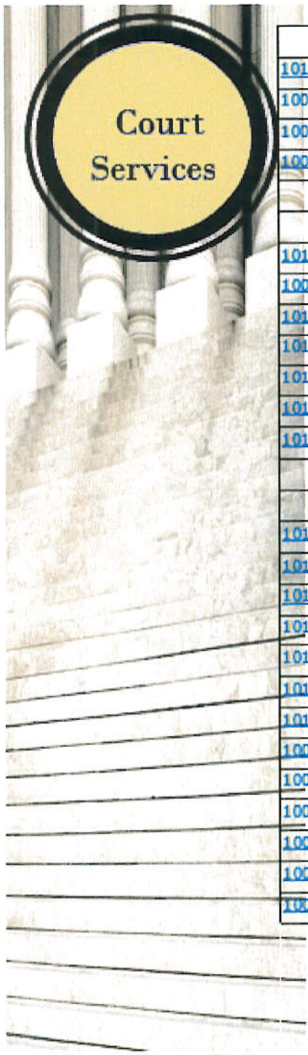
Account GF Revenue	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
100-00-5100-5110-00	Revenue	Ad Valorem Taxes - Current	$ (853,683.00)	$ (790,290.85)	$ (63,392.15)	$ 1,000,000.00
100-00-5100-5111-00	Revenue	Discounts	$ 14,767.00	$ 14,389.15	$ 377.85	$ -
100-00-5100-5112-00	Revenue	Tax Distributed to Debt Service Fund	$ 748,000.00	$ -	$ 748,000.00	
100-00-5100-5140-00	Revenue	Tax Collections - Delinquent	$ (13,800.00)	$ (10,977.64)	$ (2,822.36)	$ 10,000.00
100-00-5100-5145-00	Revenue	Penalty and Interest	$ (12,600.00)	$ (9,482.63)	$ (3,117.37)	$ 10,000.00
100-00-5100-5146-00	Revenue	Attorney's Costs - Property Tax	$ (4,600.00)	$ (3,611.81)	$ (988.19)	$ -
100-00-5100-5147-00	Revenue	Rendition Late Penalty	$ -			$ -
100-00-5100-5150-00	Revenue	Hotel/Motel Tax	$ (121,500.00)	$ (90,794.90)	$ (30,705.10)	$ 110,000.00
100-00-5100-5160-00	Revenue	Franchise Taxes	$ (171,700.00)	$ (155,774.96)	$ (15,925.04)	$ 180,000.00
100-00-5100-5170-00	Revenue	City Sales Tax	$ (1,554,000.00)	$ (1,049,730.45)	$ (504,269.55)	$ 1,500,000.00
100-00-5100-5175-00	Revenue	BOND CO22 REVENUE	$ (985,000.00)	$ -	$ (985,000.00)	$ 579,925.00
100-00-5200-5210-00	Revenue	Permits	$ (135,000.00)	$ (111,920.00)	$ (23,080.00)	$ 120,000.00
100-00-5200-5230-00	Revenue	Beer & Wine License	$ (1,000.00)	$ (8,526.29)	$ 7,526.29	$ 1,000.00
100-00-5200-5231-00	Revenue	Beverage Tax Revenue	$ (1,500.00)	$ (282.36)	$ (1,217.64)	$ 1,500.00
100-00-5200-5233-00	Revenue	Opioid Abatement Acct	$ -	$ (2,267.30)	$ 2,267.30	$ 4,534.60
100-00-5400-5410-00	Revenue	Garbage Collection Fee	$ (420,370.00)	$ (399,514.47)	$ (20,855.53)	$ 420,370.00
100-00-5600-5610-00	Revenue	Interest Earned	$ (200.00)	$ (616.86)	$ 416.86	$ 200.00
100-00-5600-5611-00	Revenue	Interest on CD	$ (2,000.00)	$ (5.90)	$ (1,994.10)	$ 2,000.00
100-00-5600-5656-00	Revenue	3% Card Collection Fee	$ (22,500.00)	$ (15,169.37)	$ (7,330.63)	$ 25,000.00
100-00-5600-5660-00	Revenue	Late Chg on Gbg & Lock Fees	$ (7,000.00)	$ (5,740.42)	$ (1,259.58)	$ 7,000.00
100-00-5600-5667-00	Revenue	Asset Sales	$ (14,767.58)	$ (15,681.40)	$ 913.82	$ -
100-00-5600-5680-00	Revenue	Other Income/Other Tax Receivable	$ (50,000.00)	$ (54,492.75)	$ 4,492.75	$ 5,000.00
100-00-5600-5681-00	Revenue	Available from Prior Years	$ -	$ -	$ -	
100-00-5700-5711-00	Revenue	Transfer from General Operating - Any Bank Fund	$ -	$ -	$ -	
100-00-5700-5729-00	Revenue	Transfer From Drug Seizure Account	$ -	$ -	$ -	
100-00-5700-5733-00	Revenue	Transfer from Court Security Fund	$ -	$ -	$ -	
100-00-5700-5745-00	Revenue	Transfer From Water Fund				
100-00-5700-5746-00	Revenue	Transfer from Gas				
100-00-5700-5747-00	Revenue	Transfer for Sewer				
					Total Revenue	$ 3,976,529.60

General Fund Expense Page 1 of 2

Account GF Expense	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
100-11-6100-6110-01	Expense	Salaries and Wages; Administration	$ 230,736.00	$ 212,698.05	$ 18,037.95	$ 373,292.11
100-11-6100-6115-01	Expense	Salary & Wages - Administration Overtime	$ -	$ -	$ -	$ 5,000.00
100-11-6100-6141-00	Expense	Social Security	$ 17,600.00	$ 16,332.53	$ 1,267.47	$ 29,038.80
100-11-6100-6142-00	Expense	Group Health and Life Insurance	$ 25,792.00	$ 42,607.35	$ (16,815.35)	$ 60,496.35
100-11-6100-6146-00	Expense	Retirement	$ 27,013.00	$ 27,954.14	$ (941.14)	$ 46,661.51
100-11-6100-6148-00	Expense	Overall Compensation	$ 800.00	$ 800.00	$ -	$ 1,300.00
					Total Salaries	**$ 515,788.77**
100-11-6100-6143-00	Expense	Workmens' Compensation	$ 3,810.00	$ (6,472.32)	$ 10,282.32	$ 6,719.61
100-11-6100-6112-03	Expense	Part-time Pay; Janitorial	$ 4,000.00	$ 2,190.00	$ 1,810.00	$ 3,000.00
100-11-6200-6201-00	Expense	Elavon Card Fees	$ 21,600.00	$ 6,960.85	$ 14,639.15	$ 25,000.00
100-11-6200-6205-00	Expense	Professional Fees	$ 30,000.00	$ 3,870.00	$ 26,130.00	$ 15,000.00
100-11-6200-6206-00	Expense	Enginnering Fees (to be paid back)	$ -	$ 59,351.92	$ (59,351.92)	$ -
100-11-6200-6210-00	Expense	Audit	$ 20,000.00	$ 23,100.00	$ (3,100.00)	$ 25,000.00
100-11-6200-6230-00	Expense	Attorney & Legal Fees	$ 93,750.00	$ 146,549.19	$ (52,799.19)	$ 200,000.00
100-11-6200-6231-00	Expense	Attorney's Costs for Delinq. Tax Collect	$ 5,000.00	$ 5,088.19	$ (88.19)	$ -
100-11-6200-6235-00	Expense	School Guard Crossing Paid	$ -			
100-11-6200-6240-00	Expense	Appraisal District	$ 7,050.00	$ 12,557.44	$ (5,507.44)	$ 18,322.63
100-11-6200-6268-00	Expense	Tax Collection System	$ 15,000.00	$ 17,707.47	$ (2,707.47)	$ -
100-11-6200-6280-00	Expense	Building Inspections	$ 101,600.00	$ 51,792.50	$ 49,807.50	$ 100,000.00
100-11-6300-6301-00	Expense	City Council Meeting Supplies	$ -	$ 1,651.00	$ (1,651.00)	$ 3,500.00
100-11-6300-6310-00	Expense	Janitorial Supplies	$ 1,500.00	$ 350.00	$ 1,150.00	$ 1,000.00
100-11-6300-6320-00	Expense	Office Supplies	$ 5,000.00	$ 11,544.38	$ (6,544.38)	$ 5,000.00
100-11-6300-6330-00	Expense	Postage	$ 4,950.00	$ 461.34	$ 4,488.66	$ 2,000.00
100-11-6600-6617-00	Expense	Office Equipment	$ 13,000.00	$ 2,001.32	$ 10,998.68	$ 14,000.00
100-11-6600-6643-00	Expense	Office Technology	$ 28,000.00	$ 39,614.76	$ (11,614.76)	$ 30,000.00

General Fund Expense Page 2

Expense	Plans & Goals	$	5,000.00	$	-	$	5,000.00	$	-
Expense	Remodel/Maint of City Sign	$	5,000.00	$	-	$	5,000.00	$	5,000.00
Expense	Repairs & Maintenance	$	15,000.00	$	11,506.49	$	3,493.51	$	15,000.00
Expense	Repairs & Maintenance Vehicle City Hall							$	3,000.00
Expense	Oil & Fuel Vehicle of City Hall							$	3,000.00
Expense	Insurance	$	6,300.00	$	27,503.01	$	(21,203.01)	$	7,290.94
Expense	Bonds - Employees	$	2,500.00	$	1,290.00	$	1,210.00		
Expense	Telephone	$	27,500.00	$	25,577.30	$	1,922.70	$	27,500.00
Expense	Electricity	$	15,000.00	$	10,099.51	$	4,900.49	$	12,000.00
Expense	Seminars & Travel (Training)	$	7,200.00	$	1,097.04	$	6,102.96	$	7,200.00
Expense	Economic Development Fees	$	5,525.00	$	-	$	5,525.00	$	33,000.00
Expense	Election Expense	$	10,000.00	$	131.00	$	9,869.00	$	10,000.00
Expense	Dues & Associations	$	8,250.00	$	8,795.80	$	(545.80)	$	9,000.00
Expense	Legal Notices & Publishing	$	15,500.00	$	13,054.00	$	2,446.00	$	15,500.00
Expense	Misc. Expense	$	4,400.00	$	2,065.57	$	2,334.43	$	3,000.00
Expense	Mileage Reimb.	$	-	$	2,939.29	$	(2,939.29)	$	4,000.00
Expense	Chamber of Commerce Expense	$	-	$	28,190.46	$	(28,190.46)	$	35,000.00
Expense	Emergency Management Expense	$	60,000.00	$	9,933.32	$	50,066.68	$	60,000.00
Expense	Volunteer Fire Dept.	$	102,000.00	$	85,273.27	$	16,726.73	$	102,000.00
Expense	Garbage Collection	$	308,000.00	$	243,664.50	$	64,335.50	$	308,000.00
Expense	Storm Water Utility Expense	$	-	$	25,284.66	$	(25,284.66)	$	103,000.00
Expense	Brush Pick-up	$	70,000.00	$	47,025.00	$	22,975.00	$	70,000.00
Expense	Ambulance Bldg. - MISC.	$	2,000.00	$	-	$	2,000.00	$	5,000.00
Expense	Tourism Promotion	$	90,000.00	$	252.00	$	89,748.00		
Expense	Grant Consulting							$	33,000.00
Expense	Transfer to Animal Control Fund	$	-	$	-	$	-		
Expense	Transfer to Library Fund	$	-	$	-	$	-		
Expense	Transfer to Court Fund								
Expense	Transfer to Park Fund								
Expense	Transfer to Police Fund								
							Expense Totals (w/ salaries)	**$**	**1,834,821.95**



Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
101-00-5600-5680-00	Revenue	Other Income	$ -	$ -	$ -	
100-00-5500-5510-00	Revenue	Fines	$ (308,050.00)	$ (520,846.68)	$ 212,796.68	$ 475,000.00
100-00-5500-5512-00	Revenue	Fines - Perdue	$ (20,200.00)	$ (13,346.64)	$ (6,853.36)	$ 22,000.00
100-00-5500-5513-00	Revenue	Fines thru OmniBase	$ (12,120.00)	$ (4,410.61)	$ (7,709.39)	$ 6,500.00
					Total Revenue	**$ 503,500.00**
101-22-6100-6110-00	Expense	Salaries & Wages - Court	$ 75,482.90	$ 48,026.64	$ 27,456.26	$ 72,680.00
100-22-6700-6781-00	Expense	Municipal Judge	$ 20,064.00	$ 22,338.36	$ (2,274.36)	$ 26,000.00
101-22-6100-6112-00	Expense	Overtime - Court	$ -	$ -	$ -	$ 3,000.00
101-22-6100-6141-00	Expense	Social Security - Court	$ 5,774.44	$ 3,674.12		$ 7,824.42
101-22-6100-6142-00	Expense	Group Health & Life Insurance - Court	$ 17,094.96	$ 8,616.16	$ 8,478.80	$ 18,614.26
101-22-6100-6146-00	Expense	Retirement - Court	$ 9,435.36	$ 6,003.05	$ 3,432.31	$ 9,510.00
101-22-6100-6148-00	Expense	Overall Compensation - Court	$ 200.00	$ -	$ 200.00	$ 600.00
					Total Salaries	**$ 138,228.68**
101-22-6100-6143-00	Expense	Workers Comp/Insurance - Court	$ -			$ 2,541.83
101-22-6200-6211-00	Expense	Bailiff - Court	$ 8,000.00	$ 7,630.00	$ 370.00	$ 10,000.00
101-22-6200-6230-00	Expense	Attorney & Legal Fees - Court	$ 37,120.00	$ 15,454.20	$ 21,665.80	$ 48,000.00
101-22-6200-6265-00	Expense	Perdue - Warrent Fees - Court	$ 22,000.00	$ 5,919.07	$ 16,080.93	**$ 18,000.00**
101-22-6200-6266-00	Expense	Failure to Appear - FTA Fees - Court (Omni)	$ 4,500.00	$ 1,979.04	$ 2,520.96	$ 4,100.00
101-22-6300-6330-00	Expense	Postage - Court	$ 2,400.00	$ 1,779.98	$ 620.02	**$ 3,691.70**
101-22-6300-6345-00	Expense	Supplies Court - Capital Assets	$ 4,200.00	$ 3,992.00	$ 208.00	**$ 3,000.00**
100-22-6700-6752-00	Expense	Court Training	$ 4,000.00	$ 848.81	$ 3,151.19	$ 4,750.00
100-22-6700-6782-00	Expense	Municipal Court Fees	$ 100,000.00	$ 205,278.48	$ (105,278.48)	**$ 232,000.00**
100-22-6700-6785-00	Expense	Magistrate's Fees	$ 6,000.00	$ 4,000.00	$ 2,000.00	$ 6,000.00
100-22-6700-6799-00	Expense	Misc. Expense	$ 4,000.00	$ 5,045.83	$ (1,045.83)	$ 3,000.00
100-22-6300-6345-00	Expense	Supplies - Municipal Court	$ 4,200.00	$ 3,992.00	$ 208.00	$ 3,000.00
100-22-6600-6634-00	Expense	Municipal Court Office Technology	$ 3,600.00	$ 2,215.70	$ 1,384.30	$ 2,500.00
	Expense	Transfer to Court Security Fund				$ 1,208.00
	Expense	Transfer to Court Tech Fund				$ 918.52
	Expense	Transfer to Trauncy Fund				$ 301.48
	Expense	Transfer to Jury Fund				$ 1,224.56
					Total Expenses (w/ Salaries)	**$ 482,464.77**

Police Services

Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
100-00-5600-5684-00	Revenue	Police Officers' Allocation	$ (1,000.00)	$ -	$ (1,000.00)	$ 1,000.00
100-00-5600-5685-00	Revenue	Drug Seizure Monies	$ -	$ -	$ -	
100-00-5600-5686-00	Revenue	Police Dept Donations	$ -	$ (117.00)	$ 117.00	$ -
102-00-5300-5301-00	Revenue	Misc Income - PD	$ -	$ -	$ -	
102-00-5300-5314-00	Revenue	Grant Funds - PD	$ -	$ -	$ -	
102-00-5600-5605-00	Revenue	Donations & Memorials - PD	$ -	$ -	$ -	
102-00-5600-5610-00	Revenue	Interest Earned - PD Accts	$ -	$ -	$ -	$ 100.00
102-00-5600-5681-00	Revenue	Available from Prior Years - PD	$ -	$ -	$ -	$ -
102-00-5700-5711-00	Revenue	Transfer from F100 PD	$ -	$ -	$ -	
					Revenue Total	$ 1,100.00
102-70-6100-6110-00	Expense	Salaries and Wages - PD	$ 629,611.42	$ 535,790.33	$ 93,821.09	$ 676,033.85
102-70-6100-6111-00	Expense	Overtime Pay - PD	$ -	$ -	$ -	$ 12,420.00
102-70-6100-6112-03	Expense	Uniforms - Police	$ 9,614.82	$ 7,009.11	$ 2,605.71	$ 9,000.00
102-70-6100-6141-00	Expense	Social Security - Police	$ 51,692.52	$ 43,511.95	$ 8,180.57	$ 53,737.72
102-70-6100-6142-00	Expense	Group Health and Life Insurance - PD	$ 99,722.00	$ 53,636.41	$ 46,085.59	$ 93,071.30
102-70-6100-6146-00	Expense	Retirement - PD	$ 83,250.00	$ 53,322.51	$ 29,927.49	$ 87,806.73
100-22-6100-6149-00	Expense	Cell Phone Allowance	$ 3,024.00	$ 2,227.22	$ 796.78	$ 3,000.00
102-70-6100-6148-00	Expense	Bonus - PD	$ 2,400.00	$ 2,400.00	$ -	$ 2,000.00
					Payroll Total	$ 937,069.61
102-70-6100-6143-00	Expense	Workmens' Compensation/Insurances - PD	$ 13,500.00	$ 23,337.23	$ (36,837.23)	$ 32,854.89
102-70-6300-6320-00	Expense	Office Supplies - PD	$ 10,400.00	$ 6,076.38	$ 4,379.62	$ 10,500.00
102-70-6300-****-00	New	Uniform Supplies Accessories PD				$ 5,000.00
102-70-6300-6330-00	Expense	Postage - Police	$ 2,400.00	$ 147.88	$ 2,252.12	$ 1,200.00
102-70-6300-6352-00	Expense	COPSYNC - PD - Kolologic	$ 9,350.00	$ 9,901.32	$ (551.32)	$ 9,000.00
102-70-6600-6607-00	Expense	Leads Online - Police	$ 1,870.00	$ 2,261.00	$ (391.00)	$ 2,500.00
102-70-6700-6706-00	Expense	Technology Expense - PD	$ 3,300.00	$ 4,550.29	$ (1,250.29)	$ 1,000.00
102-70-6700-6710-00	Expense	Repairs & Maintenance - PD Vehicles	$ 15,000.00	$ 13,395.75	$ 1,601.25	$ 15,000.00
102-70-6700-****-**	New	Samsara GPS Tracking and Maint				$ 5,000.00
102-70-6700-6740-00	Expense	Telephone Expense - Police & Air Cards	$ 24,000.00	$ 14,321.53	$ 9,678.47	$ 10,000.00
102-70-6700-6741-00	Expense	Electrical Expense - Police	$ 10,000.00	$ 3,151.68	$ 6,848.32	$ 6,000.00
102-70-6700-6750-00	Expense	Seminars/Training - PD	$ 9,000.00	$ 6,382.88	$ 2,617.12	$ 9,000.00
102-70-6700-6794-00	Expense	Dues & Associations - Police	$ -	$ -	$ -	$ 800.00
102-70-6700-6799-00	Expense	Misc. Expense - PD	$ 4,000.00	$ 5,045.83	$ (1,045.83)	$ 2,500.00
100-22-6200-6209-00	Expense	Attorney & Legal Fees	$ 2,240.00	$ -	$ 2,240.00	$ 5,000.00
100-22-6700-6710-00	Expense	Repairs & Maintenance (Facility)	$ 4,000.00	$ 3,693.35	$ 306.65	$ 4,000.00
100-22-6700-6711-00	Expense	Repairs & Maint. Asset System & Equip.	$ 25,050.00	$ 7,220.30	$ 17,829.70	$ 5,000.00
102-22-6700-****-00	New	Police RMS - Record Mgmt System				$ 5,000.00
100-22-6600-6604-00	Expense	Misc. Equipment	$ 13,000.00	$ 2,009.88	$ 10,990.12	$ 13,000.00
100-22-6300-6310-00	Expense	Janitorial Supplies	$ 500.00	$ 361.57	$ 138.43	$ 1,000.00
100-22-6700-6720-00	Expense	Gasoline & Oil	$ 39,000.00	$ 12,391.80	$ 26,608.20	$ 25,000.00
100-24-6600-6620-00	Expense	PD Body Cameras/New Car Cameras	$ -	$ -	$ -	$ 12,000.00
100-22-6700-6751-00	Expense	POA Training - Police Off Allocation	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
100-22-6600-6630-00	Expense	Police Vehicle & Accessories	$ -			
100-22-6600-6658-00	Expense	Reserve for Future Capital Improvements	$ -	$ -	$ -	
					Total Expense (w/ salaries)	$ 1,118,424.50

Park Services

Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
100-30-6100-6110-07	Expense	Salaries and Wages; Parks Department	$ 36,750.00	$ 31,957.97	$ 4,792.03	$ 38,434.03
100-30-6100-6111-07	Expense	Overtime Pay; Parks Department	$ 5,000.00	$ 989.88	$ 4,010.12	$ 2,000.00
100-30-6100-6115-00	Expense	Standby Pay	$ -	$ -	$ -	$ -
100-30-6100-6141-00	Expense	Social Security	$ 3,710.00	$ 2,535.79	$ 1,174.21	$ 3,108.50
100-30-6100-6142-00	Expense	Group Health and Life Insurance	$ 8,550.00	$ 4,986.03	$ 3,563.97	$ 9,307.14
100-30-6100-6146-00	Expense	Retirement	$ 4,730.00	$ 4,166.44	$ 563.56	$ 5,079.25
100-30-6100-6148-00	Expense	Overall Compensation	$ 200.00	$ 200.00	$ -	$ 200.00
			$ -	$ -	**Total Salaries**	**$ 58,128.92**

100-30-6100-6143-00	Expense	Workmens' Compensation	$ 959.00	$ (2,061.56)	$ 3,020.56	$ 959.95
100-30-6100-6147-00	Expense	Uniforms & Cleaning	$ 1,008.00	$ 894.34	$ 113.66	$ 900.00
100-30-6200-6205-00	Expense	Professional Fees	$ -	$ -	$ -	
100-30-6200-6206-00	Expense	Consulting Engineer - Park	$ 7,500.00	$ 24,375.00	$ (16,875.00)	
100-30-6600-6110-00	Expense	Park Electical Expense	$ 1,430.00	$ 3,680.14	$ (2,250.14)	$ 5,000.00
100-30-6600-6604-00	Expense	Misc. Park Equipment	$ 5,500.00	$ 16.99	$ 5,483.01	$ 5,000.00
100-30-6600-6609-00	Expense	Lawn Tractors Park	$ -	$ -	$ -	
100-30-6600-6643-00	Expense	Office Technology Park	$ -	$ -	$ -	
100-30-6600-6694-00	Expense	Capital Improvements On City Park	$ 11,000.00	$ 2,663.27	$ 8,336.73	$ 15,000.00
100-30-6700-6710-00	Expense	Repairs & Maintenance Park	$ 25,000.00	$ 20,553.60	$ 4,446.40	$ 8,500.00
100-30-6700-6718-07	Expense	Repairs & Maint - Equip. & Vehicles; Parks	$ 6,000.00	$ 1,788.74	$ 4,211.26	$ 2,900.00
100-30-6700-6720-00	Expense	Gasoline & Oil Park	$ 5,250.00	$ 1,804.28	$ 3,445.72	$ 3,000.00
100-30-6700-6730-00	Expense	Insurance Park	$ 1,530.00	$ 1,224.16	$ 305.84	$ 2,010.00
					Total Expense (w/ salaries)	**$ 101,398.87**

Street Services

Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
104-00-5600-****-00	Revenue	Transfer from Operations				$ 594,358.00
					Total Revenue	**$ 594,358.00**

Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
104-30-6100-6110-07	Expense	Salaries and Wages; Street Department				$ 31,200.00
104-30-6100-6111-07	Expense	Overtime Pay; Street Department				$ 4,000.00
104-30-6100-6115-00	Expense	Standby Pay				$ -
104-30-6100-6141-00	Expense	Social Security				$ 2,708.10
104-30-6100-6142-00	Expense	Group Health and Life Insurance				$ 9,307.14
104-30-6100-6146-00	Expense	Retirement				$ 3,540.00
104-30-6100-6148-00	Expense	Overall Compensation				$ 200.00
					Total Payroll	**$ 50,955.24**
104-30-6100-6143-00	Expense	Workmens' Compensation/Insurance				$ 2,969.00
104-30-6100-6147-00	Expense	Uniforms & Cleaning				$ 900.00
104-30-6300-6350-00	Expense	Materials & Supplies	$ 10,350.00	$ 3,123.87	$ 7,226.13	$ 15,000.00
104-30-6300-6351-00	Expense	Street Signs	$ 3,000.00	$ 4,976.98	$ (1,976.98)	$ 5,000.00
104-30-6600-6649-00	Expense	Reserve For Drainage Project	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00
104-30-6700-6710-00	Expense	Repairs & Maintenance	$ 25,000.00	$ 20,553.60	$ 4,446.40	$ 5,000.00
104-30-6700-6712-00	Expense	Street Repairs	$ 50,000.00	$ 7,013.40	$ 42,986.60	$ 20,000.00
104-30-6700-6718-07	Expense	Repairs & Maint - Equip. & Vehicles; Street Dept	$ 6,000.00	$ 1,788.74	$ 4,211.26	$ 2,452.02
104-30-6700-6750-00	Expense	Seminars & Travel (Training)	$ 500.00	$ -	$ 500.00	$ -
104-30-6700-6790-00	Expense	Pest Control/Fogging	$ 5,000.00	$ 1,059.06	$ 3,940.94	$ 2,000.00
104-30-6700-6799-00	Expense	Misc. Expense	$ 3,000.00	$ -	$ 3,000.00	$ 2,500.00
104-30-6600-6695-00	Expense	Capital Improvements on Streets	$ 985,000.00	$ 399,410.00	$ 585,590.00	$ 594,348.00
104-30-6700-6743-00	Expense	Street Lighting	$ 48,000.00	$ 37,072.02	$ 10,927.98	$ 50,000.00
					Total Expense	**$ 801,124.26**

Community Center

Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
100-00-5600-5630-00	Revenue	Rental Fees	$ (5,000.00)	$ (27,185.00)	$ 22,185.00	$ 30,000.00
105-00-5700-5710-01	Revenue	Transfer in from Bank/CD Funds				$ 159,145.60
					Total Revenue	**$ 189,145.60**
100-70-6700-6703-00	Expense	Community Activities/Events	$ 48,000.00	$ 23,523.43	$ 24,476.57	$ 20,000.00
100-70-6700-6704-00	Expense	Senior Activities	$ 2,500.00	$ 168.36	$ 2,331.64	$ 2,500.00
105-70-6700-6711-00	Expense	Repairs & Maint - Buildings - Capital	$ 12,100.00	$ 1,822.89	$ 10,277.11	$ 3,000.00
105-70-6700-****-00	Expense	Professional Fees - Engineering				159,145.00
100-70-6700-6716-00	Expense	Center - Repairs & Maint.- Monthly Cost	$ 12,100.00	$ 1,822.89	$ 10,277.11	$ 5,000.00
100-70-6700-6717-00	Expense	Annex Bldg. - Repairs & Maint.	$ 5,500.00	$ 4,948.56	$ 551.44	$ 5,000.00
100-70-6700-****-00	Expense	Workers Comp/Insurance/Liability				$ 3,500.00
100-70-6700-6719-00	Expense	Museum Expense	$ 5,000.00	$ -	$ 5,000.00	$ 1,000.00
100-70-6700-6798-00	Expense	Community Center Internet & Utilities	$ 500.00	$ 8,987.26	$ (8,487.26)	$ 10,000.00
100-70-6700-6798-03	Expense	Community Center Expense; Janitorial	$ 2,500.00	$ 2,040.00	$ 460.00	$ 2,500.00
100-70-6700-6799-00	Expense	Misc. Expense	$ 2,500.00	$ -	$ 2,500.00	$ 1,000.00
100-70-7500-7501-00	Expense	Community Center Deposit Refunds	$ -	$ 6,602.40	$ (6,602.40)	$ 8,500.00
					Total Expense	**$ 221,145.00**

Library

Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
120-00-5300-5301-00	Revenue	Atascosa County	$ -	$ -	$ -	
120-00-5300-5314-00	Revenue	Grant Funds	$ -	$ -	$ -	
120-00-5600-5605-00	Revenue	Donations & Memorials	$ (2,450.00)	$ (2,701.89)	$ 251.89	$ 3,000.00
120-00-5600-5610-00	Revenue	Interest Earned	$ (200.00)	$ (14.07)	$ (185.93)	$ 200.00
120-00-5600-5611-00	Revenue	Interest on CD	$ -	$ -	$ -	$ 200.00
120-00-5600-5679-00	Revenue	Money - Making Projects	$ (500.00)	$ (330.75)	$ (169.25)	$ 500.00
120-00-5600-5680-00	Revenue	Other Income	$ (2,100.00)	$ (3,979.41)	$ 1,879.41	$ 3,500.00
120-00-5600-5681-00	Revenue	Available from Prior Years	$ -	$ -	$ -	
120-00-5700-5711-00	Revenue	Transfer from General Operating	$ -	$ -	$ -	
120-00-5700-5739-00	Revenue	Transfer From Tocker Grant Fund	$ -	$ -	$ -	
					Total Revenue	**$ 7,400.00**
120-70-6100-6110-00	Expense	Salaries and Wages	$ 112,000.00	$ 88,624.94	$ 23,375.06	$ 110,691.85
120-70-6100-6111-00	Expense	Overtime Pay	$ -	$ -	$ -	
120-70-6100-6141-00	Expense	Social Security	$ 13,795.00	$ 6,825.71	$ 6,969.29	$ 8,467.93
120-70-6100-6148-00	Expense	Overall Compensation	$ 600.00	$ 600.00	$ -	$ 600.00
120-70-6100-6142-00	Expense	Group Health and Life Insurance	$ 25,812.50	$ 16,200.98	$ 9,611.52	$ 27,921.39
120-70-6100-6146-00	Expense	Retirement	$ 13,855.00	$ 12,058.46	$ 1,796.54	$ 13,836.48
					Total Salaries	**$ 161,517.65**
120-70-6100-6112-03	Expense	Part-time Pay; Janitorial	$ 2,800.00	$ 1,942.50	$ 857.50	$ 2,800.00
120-70-6100-6143-00	Expense	Workmens' Compensation/Insurar	$ 2,850.00	$ (2,961.56)	$ 5,811.56	$ 5,325.75
120-70-6300-6320-00	Expense	Office Supplies	$ 4,000.00	$ 3,334.44	$ 665.56	$ 3,000.00
120-70-6300-6330-00	Expense	Postage	$ 1,000.00	$ 63.16	$ 936.84	$ 1,200.00
120-70-6300-6350-00	Expense	Materials & Supplies	$ 4,000.00	$ 1,021.01	$ 2,978.99	$ 3,000.00
120-70-6300-6352-00	Expense	Books For Library	$ 22,000.00	$ 7,941.47	$ 14,058.53	$ 10,000.00
120-70-6600-6607-00	Expense	Capital Improvements to Library	$ -	$ 19,652.98	$ (19,652.98)	$ 5,000.00
120-70-6700-6705-00	Expense	Summer Reading Program	$ 2,200.00	$ 23.71	$ 2,176.29	$ 2,200.00
120-70-6700-6706-00	Expense	Technology Expense	$ 10,000.00	$ 3,714.72	$ 6,285.28	$ 3,500.00
120-70-6700-6710-00	Expense	Repairs & Maintenance	$ 18,500.00	$ 5,493.14	$ 13,006.86	$ 5,000.00
120-70-6700-6740-00	Expense	Utilities	$ 21,000.00	$ 10,137.34	$ 10,862.66	$ 13,000.00
120-70-6700-6750-00	Expense	Seminars & Travel (Training)	$ 1,500.00	$ 97.41	$ 1,402.59	$ 1,000.00
120-70-6700-6794-00	Expense	Dues & Associations	$ 1,260.00	$ 50.00	$ 1,210.00	$ 500.00
120-70-6700-6799-00	Expense	Misc. Expense	$ 4,000.00	$ -	$ 4,000.00	$ 1,500.00
					Total Expense	**$ 218,543.40**

Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
150-00-5200-5221-00	Revenue	Animal Surrender Fees	$ (300.00)	$ (420.00)	$ 120.00	$ 500.00
150-00-5200-5222-00	Revenue	Kennel Fees	$ (200.00)	$ (210.00)	$ 10.00	$ 250.00
150-00-5200-5223-00	Revenue	Running At-Large Fines	$ (200.00)	$ -	$ (200.00)	$ 200.00
150-00-5200-5224-00	Revenue	Adoption Fees	$ (1,600.00)	$ (1,940.00)	$ 340.00	$ 3,000.00
150-00-5600-5600-00	Revenue	OTHER REVENUES	$ -	$ -	$ -	
150-00-5600-5603-00	Revenue	Donations For Anim. Care	$ (240.00)	$ (663.00)	$ 423.00	$ 1,000.00
150-00-5600-5604-00	Revenue	Donations For Anim Spay/Neuter Progra	$ (150.00)	$ (516.00)	$ 366.00	$ 1,000.00
150-00-5600-5607-00	Revenue	Donations To Animal Shelter	$ (2,000.00)	$ (1,497.27)	$ (502.73)	$ 3,000.00
150-00-5600-5610-00	Revenue	Interest Earned	$ -	$ -	$ -	
150-00-5600-5679-00	Revenue	Money - Making Projects	$ (1,500.00)	$ (1,798.00)	$ 298.00	$ 3,000.00
150-00-5600-5680-00	Revenue	Other Income	$ -	$ -	$ -	
150-00-5600-5681-00	Revenue	Available from Prior Years	$ -	$ -	$ -	
150-00-5700-5711-00	Revenue	Transfer from General Operating	$ -	$ -	$ -	
					Total Revenue	**$ 11,950.00**
150-25-6100-6110-00	Expense	Salaries and Wages	$ 130,000.00	$ 102,408.55	$ 27,591.45	$135,111.85
150-25-6100-6111-00	Expense	Overtime Pay	$ 4,000.00	$ 711.95	$ 3,288.05	$ 3,600.00
150-25-6100-6141-00	Expense	Social Security	$ 9,765.00	$ 8,020.59	$ 1,744.41	$10,672.66
150-25-6100-6142-00	Expense	Group Health and Life Insurance	$ 25,636.00	$ 12,506.66	$ 13,129.34	$37,228.52
150-25-6100-6146-00	Expense	Retirement	$ 14,760.00	$ 12,078.73	$ 2,681.27	$17,438.98
150-25-6100-6148-00	Expense	Overall Compensation	$ 800.00	$ 800.00	$ -	$ 800.00
					Total Salaries	**$ 204,852.01**
150-25-6100-6143-00	Expense	Workmens' Compensation/Insuence/Liab	$ 3,870.00	$ (5,184.74)	$ 9,054.74	$ 7,101.00
150-25-6100-6147-00	Expense	Uniforms and Attire Purhcase	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00
150-25-6300-6310-00	Expense	Janitorial Supplies	$ 4,900.00	$ 1,627.23	$ 3,272.77	$ 2,500.00
150-25-6300-6320-00	Expense	Office Supplies	$ 1,500.00	$ -	$ 1,500.00	$ 1,000.00
150-25-6300-6330-00	Expense	Postage	$ 100.00	$ -	$ 100.00	$ 100.00
150-25-6300-6350-00	Expense	Materials & Supplies	$ 6,000.00	$ 2,106.15	$ 3,893.85	$ 2,500.00
150-25-6300-6360-00	Expense	Food For Animals	$ 4,000.00	$ 35.72	$ 3,964.28	$ 1,500.00
150-25-6600-6604-00	Expense	Misc. Equipment	$ 1,600.00	$ 211.00	$ 1,389.00	$ 1,500.00
150-25-6600-6605-00	Expense	AC Vehicle	$ 31,300.00	$ 31,220.00	$ 80.00	$ -
150-25-6600-6606-00	Expense	Capital Improvements To AC Facility	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00
150-25-6700-6710-00	Expense	Repairs & Maintenance	$ 8,000.00	$ 3,759.00	$ 4,241.00	$ 4,000.00
150-25-6700-6713-00	Expense	Repairs & Maintenance - Vehicles	$ 3,500.00	$ 7,595.25	$ (4,095.25)	$ 3,500.00
150-25-6700-6720-00	Expense	Gasoline & Oil	$ 3,850.00	$ 3,758.58	$ 91.42	$ 4,500.00
150-25-6700-6740-00	Expense	Utilities	$ 19,000.00	$ 6,697.63	$ 12,302.37	$ 9,000.00
150-25-6700-6750-00	Expense	Seminars & Travel (Training)	$ 3,500.00	$ 43.04	$ 3,456.96	$ 5,000.00
150-25-6700-6786-00	Expense	Animal Care Costs	$ 15,000.00	$ 7,888.67	$ 7,111.33	$ 7,500.00
150-25-6700-6787-00	Expense	Spay/Neuter Costs	$ 12,000.00	$ 777.90	$ 11,222.10	$ 7,500.00
150-25-6700-6799-00	Expense	Misc. Expense	$ 4,000.00	$ 1,897.59	$ 2,102.41	$ 2,500.00
					Total Expense with Salaries	**$ 271,053.01**

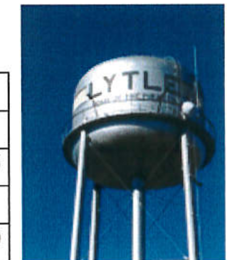
Animal Control Services

Debt Services

			2022-2023	2023-2024
300-00-5700-5110-00	Revenue	Ad Valorem Taxes	$ -	$ -
300-00-5700-5711-00	Revenue	Transfer from General Operating	$ 106,784.00	$ 104,552.00
300-00-5700-5712-00	Revenue	BOND FUND DIRECT DEPOSIT	$ -	$ -
300-80-6500-6510-00	Expense	Bond Principal Paid	$ 93,950.00	$ 92,834.00
300-80-6500-6520-00	Expense	Bond Interest Paid	$ 12,834.00	$ 11,718.00
300-80-6500-6530-00	Expense	Bond Fees	$ -	$ -
			CO2012 Refi Due 2023 2024	**$104,552.00**

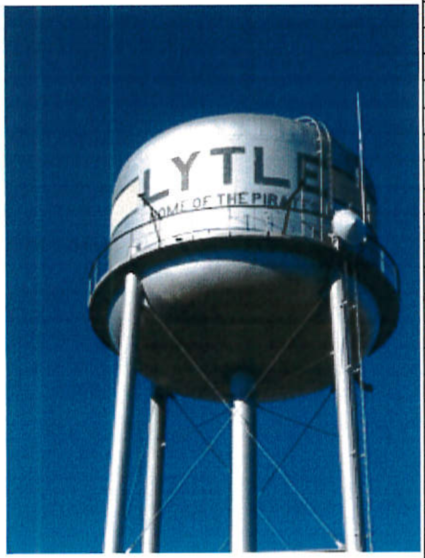
			2022-2023	2023-2024
400-00-5700-5110-00	Revenue	Ad Valorem Taxes	$ -	$ -
400-00-5700-5711-00	Revenue	Transfer from General Operating	$ 664,641.04	$ 585,678.50
400-00-5700-5712-00	Revenue	BOND FUND DIRECT DEPOSIT	$ -	$ -
400-80-6500-6510-00	Expense	Bond Principal Paid	$ 491,847.29	$ 417,793.75
400-80-6500-6520-00	Expense	Bond Interest Paid	$ 172,793.75	$ 167,893.50
400-80-6500-6530-00	Expense	Bond Fees	$ -	$ -
		CO2022 Due 2023-2024		**$ 585,687.25**

Water Services 1 of 1



Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
600-00-5300-5330-00	Revenue	CRF Funds	$ -	$ -	$ -	
600-00-5300-5331-00	Revenue	BOND DEDICATED FUNDS	$ (6,115,000.00)	$ -	$ 6,072,904.35	$ 6,072,904.35
600-00-5300-5340-00	Revenue	ARP Funds	$ (380,606.00)	$ -	$ (380,606.00)	
600-00-5400-5440-00	Revenue	Water Service Fees	$ (893,100.00)	$ (795,843.06)	$ (97,256.94)	$ 1,020,000.00
600-00-5400-5445-00	Revenue	Water Impact Fee	$ (354,250.00)	$ (111,604.83)	$ (242,645.17)	$ 120,000.00
600-00-5400-5450-00	Revenue	Tapping Fees	$ (162,400.00)	$ (50,000.00)	$ (112,400.00)	$ 60,000.00
600-00-5400-5470-00	Revenue	Water Acquisition Fees	$ (291,060.00)	$ (91,800.00)	$ (199,260.00)	$ 100,000.00
600-00-5600-5610-00	Revenue	Interest Earned	$ (100.00)	$ (2.14)	$ (97.86)	$ 100.00
600-00-5600-5611-00	Revenue	Interest on CD	$ (50.00)	$ (4.41)	$ (45.59)	$ 50.00
600-00-5600-5650-00	Revenue	Sales of Meters & Lines	$ (46,350.00)	$ (17,200.00)	$ (29,150.00)	$ 20,000.00
600-00-5600-5655-00	Revenue	Grant Revenue	$ -	$ -	$ -	
600-00-5600-5660-00	Revenue	Late Charges	$ (8,400.00)	$ (9,069.72)	$ 669.72	$ 11,000.00
600-00-5600-5665-00	Revenue	Service Charges	$ (7,200.00)	$ (4,303.96)	$ (2,896.04)	$ 6,500.00
600-00-5600-5680-00	Revenue	Other Income	$ -	$ -	$ -	
600-00-5600-5681-00	Revenue	Available From Prior Years	$ -	$ -	$ -	
600-00-5700-5716-00	Revenue	Transfer From Water	$ -	$ -	$ -	
600-00-5700-5721-00	Revenue	Transfer From Gas For Capital Outlay	$ -	$ -	$ -	
600-00-5700-5740-00	Revenue	Transfer From Acquisition Fund	$ -	$ -	$ -	
600-00-5700-5741-00	Revenue	Transfer From Backhoe CD	$ -	$ -	$ -	
600-00-5700-5742-00	Revenue	Transfer From Water Impact Fee Fund	$ -	$ -	$ -	
600-00-5700-5745-00	Revenue	Transfer From Other Funds	$ -	$ -	$ -	
					Revenue Total	**$ 7,410,554.35**

Water Services – 2 of 2



600-31-6100-6110-00	Expense	Salaries and Wages	$ 149,400.00	$ 149,741.92	$ (341.92)	$196,773.06
600-31-6100-6111-00	Expense	Overtime Pay	$ 8,000.00	$ 3,111.32	$ 4,888.68	$12,000.00
600-31-6100-6141-00	Expense	Social Security	$ 12,848.00	$ 11,841.76	$ 1,006.24	$16,032.34
600-31-6100-6142-00	Expense	Group Health and Life Insurance	$ 26,000.00	$ 11,446.32	$ 14,553.68	$37,228.52
600-31-6100-6146-00	Expense	Retirement	$ 20,300.00	$ 21,523.91	$ (1,223.91)	$26,196.63
600-31-6100-6148-00	Expense	Overall Compensation	$ 600.00	$ 1,000.00	$ (400.00)	$ 800.00
					Salary Total	**$ 289,030.55**
600-31-6100-6143-00	Expense	Workers Comp	$ 3,000.00	$ (4,184.74)	$ (1,184.74)	$ 3,839.78
600-31-6100-6147-00	Expense	Uniforms & Cleaning	$ 3,500.00	$ 2,733.00	$ 767.00	$ 3,600.00
600-31-6200-6206-00	Expense	Consulting Engineer/Legal Fees	$ 40,000.00	$ 55,274.75	$ (15,274.75)	$ 55,000.00
600-31-6200-6208-00	Expense	Lab Fees	$ 4,375.00	$ 12,030.00	$ (7,655.00)	$ 15,000.00
600-31-6200-6210-00	Expense	Audit	$ 4,200.00	$ 3,960.00	$ 240.00	$ 4,000.00
600-31-6200-6230-00	Expense	Attorney & Legal Fees	$ -	$ 1,216.00	$ (1,216.00)	$ 2,000.00
600-31-6200-6285-00	Expense	Edwards Aquifer Annual Permit Fees	$ 70,000.00	$ 68,556.56	$ 1,443.44	$ 70,000.00
600-31-6300-6320-00	Expense	Office Supplies	$ 3,000.00	$ 1,341.15	$ 1,658.85	$ 2,001.03
600-31-6300-6330-00	Expense	Postage	$ 4,000.00	$ 4,979.19	$ (979.19)	$ 4,200.00
600-31-6300-6350-00	Expense	Materials & Supplies	$ 72,000.00	$ 56,974.82	$ (15,025.18)	$ 60,000.00
600-31-6300-6351-00	Expense	Tools & Equipment (cap)	$ -	$ 1,419.14	$ (1,419.14)	$ 3,500.00
600-31-6300-6697-00	Expense	New Water Meters (200 new meters)	$ -	$ 71,475.95	$ (71,475.95)	$ 60,000.00
600-31-6600-6604-00	Expense	Misc. Equipment	$ 58,000.00	$ 145.00	$ 57,855.00	$ 15,000.00
600-31-6600-6643-00	Expense	Office Technology	$ -	$ 8,187.12	$ (8,187.12)	$ 3,500.00
600-31-6600-6655-00	Expense	Backhoe	$ 26,793.00	$ -	$ 26,793.00	$ 26,793.00
600-31-6600-6696-00	Expense	Capital Improvements on Water System Bond Dedicated	$ 6,115,000.00		$ 6,115,000.00	$ 6,072,904.35
600-31-6700-6711-00	Expense	Repairs & Maint. - System & Equip.	$ 4,250.00	$ 95,184.86	$ (90,934.86)	$ 100,000.00
600-31-6700-6713-00	Expense	Repairs & Maintenance - Vehicles	$ 1,250.00	$ 5,148.76	$ (3,898.76)	$ 5,000.00
600-31-6700-6720-00	Expense	Gasoline & Oil	$ 7,500.00	$ 7,153.64	$ 346.36	$ 7,500.00
600-31-6700-6730-00	Expense	Insurance	$ 4,640.00	$ 11,539.68	$ (6,899.68)	$ 2,001.00
600-31-6700-6735-00	Expense	Bonds - Employees	$ 500.00	$ 430.00	$ 70.00	$ 500.00
600-31-6700-6741-00	Expense	Telephone	$ 10,325.00	$ 5,567.86	$ 4,757.14	$ 6,000.00
600-31-6700-6742-00	Expense	Electricity	$ 45,000.00	$ 45,519.40	$ (519.40)	$ 55,000.00
600-31-6700-6750-00	Expense	Seminars & Travel (Training)	$ 2,100.00	$ 1,000.00	$ 1,100.00	$ 2,500.00
600-31-6700-6794-00	Expense	Dues & Associations	$ 4,400.00	$ 7,371.55	$ (2,971.55)	$ 8,500.00
600-31-6700-****-00	Expense	Professional Fees - Water System				
600-31-6700-6799-00	Expense	Misc. Expense	$ 4,000.00	$ 2,821.35	$ 1,178.65	$ 4,000.00
600-31-6800-6829-00	Expense	6829 - Transfer to Water Acquisition Fund	$ 291,060.00	$ -	$ 291,060.00	$ 100,000.00
600-31-6800-6831-00	Expense	6831 - Transfer to Water Impact Fund	$ 228,250.00	$ -	$ 228,250.00	$ 120,000.00
600-31-6800-6838-00	Expense	Transfer to General Fund	$ 651,884.00	$ -	$ 651,884.00	
					Expense Total (w/Salaries)	**$ 7,101,369.71**

Gas Services

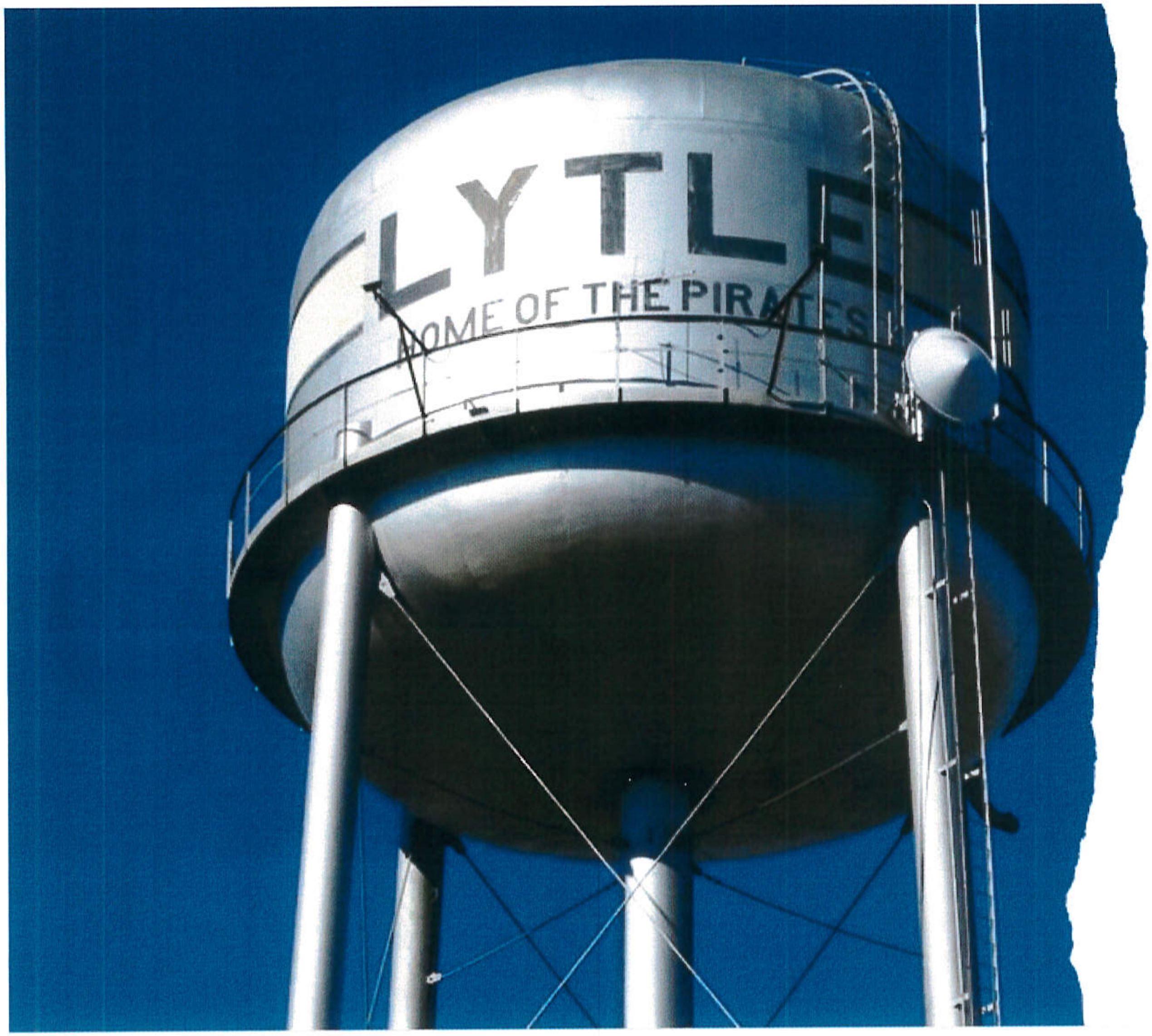
Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
700-00-5400-5450-00	Revenue	Tapping Fees	$ (500.00)	$ -	$ (500.00)	$ 500.00
700-00-5400-5460-00	Revenue	Gas Service Fees	$ (505,680.00)	$ (394,484.13)	$ (111,195.87)	$ 455,400.00
700-00-5600-5610-00	Revenue	Interest Earned	$ (200.00)	$ (58.85)	$ (141.15)	$ 200.00
700-00-5600-5611-00	Revenue	Interest on CD	$ (1,000.00)	$ -	$ (1,000.00)	$ 500.00
700-00-5600-5650-00	Revenue	Sales of Meters & Lines	$ (6,000.00)	$ (3,102.15)	$ (2,897.85)	$ 5,000.00
700-00-5600-5660-00	Revenue	Late Charges	$ (3,000.00)	$ (2,965.53)	$ (34.47)	$ 3,000.00
700-00-5600-5665-00	Revenue	Service Charges	$ (150.00)	$ (90.00)	$ (60.00)	$ -
700-00-5600-5680-00	Revenue	Other Income	$ -	$ -	$ -	
700-00-5600-5681-00	Revenue	Available From Prior Years	$ -	$ -	$ -	
700-00-5700-5716-00	Revenue	Transfer From Water	$ -	$ -	$ -	
700-00-5700-5721-00	Revenue	Transfer From Gas For Capital Outlay	$ -	$ -	$ -	
700-00-5700-5744-00	Revenue	Transfer From Gas Outage Acct.	$ -	$ -	$ -	
					Total Revenue	**$ 464,100.00**

Gas Services

700-33-6100-6110-00	Expense	Salaries & Wages	$ 99,750.00	$ 82,954.17	$ 16,795.83	$31,200.00
700-33-6100-6111-00	Expense	Overtime Pay	$ 13,500.00	$ 4,552.54	$ 8,947.46	$4,000.00
700-33-6100-6113-00	Expense	Fringe Benefit	$ -	$ -	$ -	
700-33-6100-6115-00	Expense	Standby Pay	$ 1,000.00	$ 240.00	$ 760.00	
700-33-6100-6141-00	Expense	Social Security	$ 7,700.00	$ 6,743.20	$ 956.80	$2,708.10
700-33-6100-6142-00	Expense	Group Health and Life Insurance	$ 22,000.00	$ 12,104.25	$ 9,895.75	$9,307.13
700-33-6100-6146-00	Expense	Retirement	$ 12,400.00	$ 9,739.63	$ 2,660.37	$3,540.00
700-33-6100-6148-00	Expense	Overall Compensation	$ 600.00	$ 400.00	$ 200.00	$200.00
					Salary Total	**$ 50,955.23**
700-33-6100-6143-00	Expense	Workmens' Compensation	$ 2,250.00	$ (3,855.00)	$ 6,105.00	$ 959.94
700-33-6100-6147-00	Expense	Uniforms & Cleaning	$ 2,500.00	$ 1,169.77	$ 1,330.23	$ 1,500.00
700-33-6200-6205-00	Expense	Professional Fees	$ -	$ -	$ -	
700-33-6200-6210-00	Expense	Audit	$ 3,500.00	$ 3,300.00	$ 200.00	$ 3,500.00
700-33-6200-6287-00	Expense	CPS Gas System Maintenance	$ 116,000.00	$ 77,549.88	$ 38,450.12	$ 205,000.00
700-33-6300-6320-00	Expense	Office Supplies	$ 2,000.00	$ 150.44	$ 1,849.56	$ 500.00
700-33-6300-6330-00	Expense	Postage	$ 2,400.00	$ 1,063.81	$ 1,336.19	$ 500.00
700-33-6300-6350-00	Expense	Materials & Supplies	$ 1,800.00	$ 107.88	$ 1,692.12	$ 1,800.00
700-33-6600-6643-00	Expense	Office Technology	$ -	$ 3,189.68	$ (3,189.68)	
700-33-6600-6648-00	Expense	Reserve For Future Outage	$ 14,850.00	$ -	$ 14,850.00	$ 14,850.00
700-33-6600-6697-00	Expense	Capital Improvements - Public Works Shop	$ -	$ -	$ -	
700-33-6600-6698-00	Expense	Capital Improvements on Gas System	$ 20,000.00	$ 921.27	$ 19,078.73	$ 5,000.00
700-33-6700-6711-00	Expense	Repairs & Maint. - System & Equip.	$ 10,500.00	$ 2,311.51	$ 8,188.49	$ 5,000.00
700-33-6700-6713-00	Expense	Repairs & Maintenance - Vehicles	$ 1,500.00	$ 7.00	$ 1,493.00	$ 1,500.00
700-33-6700-6720-00	Expense	Gasoline & Oil	$ 4,500.00	$ 2,049.70	$ 2,450.30	$ 2,500.00
700-33-6700-6730-00	Expense	Insurance	$ 2,250.00	$ 18,125.38	$ (15,875.38)	$ 2,001.03
700-33-6700-6735-00	Expense	Bonds - Employees	$ 500.00	$ 430.00	$ 70.00	$ -
700-33-6700-6741-00	Expense	Telephone	$ 4,000.00	$ 2,433.28	$ 1,566.72	$ 2,500.00
700-33-6700-6750-00	Expense	Seminars & Travel (Training)	$ 750.00	$ -	$ 750.00	$ -
700-33-6700-6770-00	Expense	Gas Purchased for System	$ 165,000.00	$ 123,718.60	$ 41,281.40	$ 165,000.00
700-33-6700-6773-00	Expense	Gas Outage Costs	$ -	$ -	$ -	
700-33-6700-6794-00	Expense	Dues & Associations	$ 1,200.00	$ 1,737.00	$ (537.00)	$ 2,000.00
700-33-6700-6799-00	Expense	Misc. Expense	$ 1,875.00	$ 50.00	$ 1,825.00	$ 1,500.00
700-33-6800-6801-00	Expense	Transfer to General Fund	$ 2,205.00	$ -	$ 2,205.00	
700-33-6800-6814-00	Expense	Transfer to Capital Projects	$ -	$ -	$ -	
					Total Expense with Salaires	**$ 466,566.20**

Sewer Services

Account	Type	Account Name	2022-2023 Budget	2022-2023 YTD 07/27/2023	Budget Remaining	Proposed 2023-2024 Budget
800-00-5300-5331-00	Revenue	BOND DEDICATED FUNDS	$ (1,400,000.00)	$ 186,920.90	$ 1,213,079.10	
800-00-5400-5430-00	Revenue	Sewer Fees	$ (432,000.00)	$ (368,531.13)	$ (63,468.87)	$ 467,400.00
800-00-5400-5435-00	Revenue	Sewer Impact fee	$ (538,125.00)	$ (162,737.82)	$ (375,387.18)	$ 175,000.00
800-00-5400-5450-00	Revenue	Tapping Fees	$ (121,900.00)	$ (36,750.00)	$ (85,150.00)	$ 45,000.00
800-00-5600-5610-00	Revenue	Interest Earned	$ (100.00)	$ (7.26)	$ (92.74)	$ 100.00
800-00-5600-5611-00	Revenue	Interest on CD	$ (40.00)	$ (0.88)	$ (39.12)	$ 40.00
800-00-5600-5660-00	Revenue	Late Charges	$ (5,000.00)	$ (4,110.93)	$ (889.07)	$ 5,500.00
800-00-5600-5681-00	Revenue	Available from Prior Years	$ -	$ -	$ -	
800-00-5700-5711-00	Revenue	Transfer from General Operating/Bank	$ -	$ -	$ -	$ 1,212,540.00
800-00-5700-5717-00	Revenue	Transfer From Sewer	$ -	$ -	$ -	
800-00-5700-5743-00	Revenue	Transfer From Sewer Impact Fee Fund	$ -	$ -	$ -	
					Total Revenue	**$ 1,905,580.00**
800-32-6100-6110-00	Expense	Salaries and Wages	$ 148,200.00	$ 87,790.24	$ 60,409.76	$79,059.08
800-32-6100-6111-00	Expense	Overtime Pay	$ 8,000.00	$ -	$ 8,000.00	$8,000.00
800-32-6100-6141-00	Expense	Social Security	$ 11,550.00	$ 6,746.46	$ 4,803.54	$6,690.62
800-32-6100-6142-00	Expense	Group Health and Life Insurance	$ 35,200.00	$ 12,108.93	$ 23,091.07	$ 18,614.27
800-32-6100-6146-00	Expense	Retirement	$ 18,725.00	$ 10,360.44	$ 8,364.56	$10,932.39
800-32-6100-6148-00	Expense	Overall Compensation	$ 804.00	$ 400.00	$ 404.00	$ 400.00
					Salary Total	**$ 123,696.36**
800-32-6100-6143-00	Expense	Workmen's Compensation	$ 4,000.00	$ -	$ 4,000.00	$ 4,000.00
800-32-6100-6147-00	Expense	Uniforms & Cleaning	$ 1,800.00	$ 1,612.21	$ 187.79	$ 1,800.00
800-32-6200-6206-00	Expense	Consulting Engineer	$ 1,400,000.00	$ 187,460.90	$ 1,212,539.10	$ 1,275,251.00
800-32-6200-6207-00	Expense	Sewer Analyses	$ 11,250.00	$ -	$ 11,250.00	$ 11,250.00
800-31-6200-6209-00	Expense	SLUDGE HALL OFF FEES	$ 20,000.00	$ 14,891.08	$ 5,108.92	$ 20,000.00
800-32-6200-6210-00	Expense	Audit	$ 2,750.00	$ 2,640.00	$ 110.00	$ 2,750.00
800-32-6300-6320-00	Expense	Office Supplies	$ 1,800.00	$ 376.11	$ 1,423.89	$ 1,000.00
800-32-6300-6330-00	Expense	Postage	$ 2,400.00	$ 2,327.18	$ 72.82	$ 2,000.00
800-32-6300-6350-00	Expense	Materials & Supplies	$ 5,500.00	$ 2,316.66	$ 3,183.34	$ 3,000.00
800-32-6600-6643-00	Expense	Office Technology	$ -	$ 6,375.91	$ (6,375.91)	
800-32-6600-6693-00	Expense	Capital Improvements To Sewer System	$ 20,000.00	$ -	$ 20,000.00	$ 17,721.08
800-32-6600-6697-00	Expense	Capital Improvements - Public Works Shop	$ -	$ -	$ -	
800-32-6700-6711-00	Expense	Repairs & Maint. - System & Equip.	$ 25,000.00	$ 68,716.72	$ (43,716.72)	$ 50,000.00
800-32-6700-6720-00	Expense	Gasoline & Oil	$ 1,500.00	$ 7,671.06	$ (6,171.06)	$ 1,500.00
800-32-6700-6730-00	Expense	Insurance	$ 6,156.00	$ 21,540.80	$ (15,384.80)	$ 21,540.00
800-32-6700-6741-00	Expense	Telephone	$ 1,000.00	$ 2,208.66	$ (1,208.66)	$ 2,500.00
800-32-6700-6742-00	Expense	Electricity	$ 56,250.00	$ 29,829.80	$ 26,420.20	$ 35,000.00
800-32-6700-6750-00	Expense	Seminars & Travel (Training)	$ 1,250.00	$ -	$ 1,250.00	$ 2,500.00
800-32-6700-6791-00	Expense	Permit Fees	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00
800-32-6700-6799-00	Expense	Misc. Expense	$ 2,500.00	$ 120.57	$ 2,379.43	$ 1,500.00
800-32-6800-6817-00	Expense	Transfer To Sewer Reserve	$ -	$ -	$ -	
800-32-6800-6832-00	Expense	Transfer to Sewer Impact Fund	$ 538,125.00	$ -	$ 538,125.00	$ 175,000.00
800-31-6800-6817-00	Expense	Transfer to General Fund	$ 168,405.00	$ -	$ 168,405.00	
					Total Expense	**$ 1,757,008.44**


LYTLE
HOME OF THE PIRATES

City Holiday Schedule

Holiday	Date	Date Observed
Columbus Day	October 9, 2023	October 9, 2023
Veterans Day	November 11, 2023	November 10, 2023
Thanksgiving Day	November 23, 2023	November 23, 2023
Friday after Thanksgiving	November 24, 2023	November 24, 2023
Christmas Eve	December 24, 2023	December 26, 2023
Christmas Day	December 25, 2023	December 25, 2023
New Year's Day	January 1, 2024	January 1, 2024
Martin Luther King Jr. Day	January 15, 2024	January 15, 2024
Presidents' Day	February 19, 2024	February 19, 2024
Good Friday	March 29, 2024	March 29, 2024
Memorial Day	May 27, 2024	May 27, 2024
Juneteenth	June 19, 2024	June 19, 2024
Independence Day	July 4, 2024	July 4, 2024
Labor Day	September 2, 2024	September 2, 2024

Schedule of Fees

Residential Construction Building Plan Review and Inspection

The fees below include both building plan review and inspection services

New Residential Construction	
Square Footage (S.F)	**Permit Fee**
0-1,500 S.F.	$777.15 +10% Administrative Fee
1,500-10,000 S.F.	$777.15 for the fast 1,500 S.F. plus $0.35 for each additional S.F. to and including 10,000 S.F. +10% Administrative Fee
Over 10,000 S.F.	$3,723.5 for the first 10,000 S.F. plus $0.15 for each additional S.F. over 10,000 S.F. +10% Administrative Fee
Alteration/Additional for Residential Construction	
Trade	**Permit Fee**
Building, mechanical, electrical, plumbing, fuel, and gas	$90.00 per trade +10% Administrative Fee
Other project types not listed above	$130 per trade +10% Administrative Fee

Commercial and Multi- Family Construction Plan Review

Valuation	Proposed Fee
$1.00 to $10,000.00	$55.00 +10% Administrative Fee
$10,001.00 to $25,000.00	$76.90 for the first $10,000.00 plus $5.9 for each additional $1000.00 +10% Administrative Fee
$25,001.00 to $50,000.00	$166.17 for the first $25,000.00 plus $4.29 for each additional $1000.00 +10% Administrative Fee
$50,001.00 to $100,000.00	$273.44 for the first $50,000.00 plus $2.97 for each additional $1000.00 +10% Administrative Fee
$100,001.00 to $500,000.00	$422.26 for the first $100,000.00 plus $2.38 for each additional $1000.00 +10% Administrative Fee
$500,001.00 to $1,000,000.00	$1,376.06 for the first $500,000.00 plus $2.02 for each additional $1000.00 +10% Administrative Fee
$1,000,001.00 and up	$2,383.38 for the first $1,000,000.00 plus $1.34 for each additional $1000.00 +10% Administrative Fee

Commercial and Multi-Family Construction Inspection

Valuation	Proposed Fee
$1.00 to $10,000.00	$76.15 +10% Administrative Fee
$10,001.00 to $25,000.00	$107.67 for the first $10,000.00 plus $8.32 for each additional $1000.00 +10% Administrative Fee
$25,001.00 to $50,000.00	$232.41 for the first $25,000.00 plus $6 for each additional $1000.00 +10% Administrative Fee

$50,001.00 to $100,000.00	$382.39 for the first $50,000.00 plus $4.16 for each additional $1000.00 +10% Administrative Fee
$100,001.00 to $500,000.00	$590.29 for the first $100,000.00 plus $3.32 for each additional $1000.00 +10% Administrative Fee
$500,001.00 to $1,000,000.00	$1920.85 for the first $500,000.00 plus $2.83 for each additional $1000.00 +10% Administrative Fee
$1,000,001.00 and up	$3331.6 for the first $1,000,000.00 plus $1.87 for each additional $1000.00 +10% Administrative Fee

Commercial and Multi-Family Plan Review (Fire Alarm System & Fire Sprinkler System)

Valuation	Fee, Each System
Less than $6,250.00	$200.00 +10% Administrative Fee
$6,250.00 to $250,000.00	$300.00 +10% Administrative Fee
$250,001.00 to $500,000.00	$425.00 +10% Administrative Fee
$500,001.00 to $1,000,000.00	$550.00 +10% Administrative Fee
$1,000,001.00 to $3,000,000.00	$800.00 +10% Administrative Fee
$3,000,001.00 to $6,000,000.00	$1,200.00 +10% Administrative Fee
$6,000,000 and up	$1,200.00 plus $0.38 for each additional $1000.00 +10% Administrative Fee

Commercial and Multi-Family Inspection (Fire Alarm System & Fire Sprinkler System)

Valuation	Fee, Each System
Less than $6,250.00	$300.00 +10% Administrative Fee
$6,250.00 to $250,000.00	$425.00 +10% Administrative Fee
$250,001.00 to $500,000.00	$525.00 +10% Administrative Fee
$500,001.00 to $1,000,000.00	$675.00 +10% Administrative Fee
$1,000,001.00 to $3,000,000.00	$950.00 +10% Administrative Fee
$3,000,001.00 to $6,000,000.00	$1,425.00 +10% Administrative Fee
$6,000,000 and up	$1,425.00 plus $0.38 for each additional $1000.00 +10% Administrative Fee

Miscellaneous Fire Related Items	Hourly rate
Underground fire code plan review	$90 +10% Administrative Fee
Fuel storage tank plan review	$90 +10% Administrative Fee
Underground fire code inspection	$120 +10% Administrative Fee
Fire extinguisher inspection	$120 +10% Administrative Fee
Fire certificate of occupancy inspection	$120 +10% Administrative Fee
Fuel storage tank inspection	$120 +10% Administrative Fee
Annual fire safety inspection	$120 +10% Administrative Fee

CITY OF LYTLE – ANIMAL CARE & CONTROL FEES

Impoundment (Running at large)

1st Impoundment	$20+ daily boarding fee
2nd Impoundment	$40+ daily boarding fee
3rd Impoundment	$60+ daily boarding fee

IF NOT VACCINATED (RABIES) $20

Boarding fee	$10 per day
Owner Surrender fee	$30 per animal
Adoption Fee	$101.25