

City of Jacinto City
Fiscal Year 2023-2024
PROPOSED
Budget Cover Page

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$ 231,067, which is a 5.9 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 29,587.04

Property Tax Rate Comparison	2022-2023	2023-2024
Property Tax Rate	0.65588/100	0.596874/100
No-New-Revenue Tax Rate	\$0.681354/\$100	0.576422/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.681354/\$100	0.576422/100
Voter-Approval Tax Rate	\$0.620453/\$100	0.596875/100
De minimis rate	\$0.682623/\$100	0.648853/100

Total debt obligation for CITY OF JACINTOCITY secured by property taxes:

\$ 0.0

During the 2022-2023 Budget year, \$ 2,500.00 projected for advertising and \$ 2985.00 has been spent as of 7/31/2023. The 2023-2024 Budget Proposal includes \$ 2000.00 for advertising.

Jacinto City did not budget for or spend funds on lobbying efforts in the 2021-2022 budget and there is no such funding proposed for the 2022-2023 budget.

City of Jacinto City
Fiscal Year 2023-2024
PROPOSED
Budget Cover Page

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$ 309,835, which is an 8.6 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 384,811.16.

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Property Tax Rate	0.65588/100	0.596874/100
No-New-Revenue Tax Rate	\$0.681354/\$100	0.576422/100
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Voter-Approval Tax Rate	\$0.620453/\$100	0.596875/100
De minimis rate	\$0.682623/\$100	0.648853/100

Total debt obligation for CITY OF JACINTOCITY secured by property taxes:

\$ 0.0

During the 2022-2023 Budget year, \$ 2,500.00 projected for advertising and \$ 2985.00 has been spent as of 7/31/2023. The 2023-2024 Budget Proposal includes \$ 2000.00 for advertising.

Jacinto City did not budget for or spend funds on lobbying efforts in the 2021-2022 budget and there is no such funding proposed for the 2022-2023 budget.

CITY OF JACINTO CITY
2023-2024 BUDGET PROPOSAL
2022-2023 Tax Rate 0.65588 Proposed 2023-2024 Tax Rate 0.596874

	2022-2023	2023-2024	DELTA
Income From General Fund	8,803,355	9,213,234	409,879
Tax Income Dedicated to Dept (I&S Fund)	0	0	0
TOTAL	8,803,355	9,213,234	409,879
Expenditures - General Fund			
Department 11 - General Administration	931,588	1,012,480	80,891
Department 12 - Emergency Management	88,855	96,304	7,449
Department 13 - Health & Humane	174,578	224,548	49,970
Department 14 - Fire Department	175,493	160,660	-14,833
Department 15 - Parks & Recreation	936,349	858,634	-77,715
Department 16 - Police Department	2,795,892	2,764,746	-31,147
Department 17 - Municipal Court	419,430	409,681	-9,749
Department 18 - Traffic Department	22,500	12,500	-10,000
Department 19 - Street Department	843,573	753,215	-90,358
Department 20 - Garage Department	114,697	82,826	-31,870
Department 21 - Sanitation Department	750,956	770,000	19,044
Department 22 - Heritage Hall	231,313	241,015	9,702
Department 23 - Mayor and City Council	45,883	59,378	13,495
Department 24 - Emergency Medical Service	854,682	926,600	71,918
Capital Improvements	385,500	830,200	444,700
Total Expenditures - General Fund	8,771,287	9,202,785	431,498
Income Less Expenditures - General Fund	32,068	10,449	-21,619
Income From Water Fund	2,826,811	3,100,267	273,456
Expenditures - Water Fund			
Department 31 - General Administration	444,500	461,742	17,242
Department 32 - Water Systems Department	1,495,600	1,661,722	166,122
Department 33 - Waste Water Systems Department	853,766	938,713	84,948
Department 34 - Mayor and City Council	12,860	13,940	1,080
Total Expenditures - Water Fund	2,806,726	3,076,118	269,392
Income Less Expenditures - Water Fund	20,085	24,149	4,064

**CITY OF JACINTO CITY
2023-2024 BUDGET PROPOSAL
GENERAL & WATER FUNDS**

Income		2022-2023	2023-2024	DELTA
	Current Taxes	0	0	0
	Transfer from Water Fund	0	0	0
Total Income		0	0	0
Expenditures				
	2014 General Obligation Refunding Bonds	0	0	0
	Bond Agent Fees	0	0	0
Total Debt Expenditures		0	0	0

CITY OF JACINTO CITY
2023-2024 BUDGET PROPOSAL
GENERAL & WATER FUNDS

General Fund Revenue		2022-2023	2023-2024	DELTA
Income From All Sources				
5502	Transfer From Cash Reserves (Unencumbered Funds)	0	0	0
5504	Ambulance Billing	120,000	145,000	25,000
5506	Administration Fee - Police	200,000	150,000	-50,000
5508	Billing for False Alarms	100	100	0
5510	Body Armor Reimbursement	2,500	2,500	0
5511	Building/Air Conditioning Permits	70,000	60,000	-10,000
5512	Business License	20,000	20,000	0
5513	Copies	1,200	1,200	0
5515	Cash Over	10	10	0
5516	Child Safety Fees	13,000	13,000	0
5517	City Portion of State Tax On Fines	47,000	53,500	6,500
5518	Child Safety / Fines	10,000	10,000	0
5519	Concession	300	300	0
5520	Congregate Meals - Senior Citizens	67,000	75,000	8,000
5521	Court Technology Fund Transfer	0	0	0
5523	Dog Fines & Tags	4,000	3,000	-1,000
5524	Donations For Special Projects	100	100	0
5525	Donations Fire Department Projects	500	500	0
5526	Donations Police Special Projects	500	500	0
5527	Election Filing Fees	400	400	0
5529	Electrical Permits	10,700	11,500	800
5530	E.M.S. Donations	76,000	76,000	0
5533	Garage Sale Permits	8,000	8,000	0
5534	Garbage Fee (Total Residential & Commercial)	498,437	525,000	26,563
5536	Gross Receipts - Franchise Tax	609,551	622,000	12,449
5537	Gross Receipts - PEG Account	26,000	26,000	0
5544	Interest Income	55,000	162,000	107,000
5550	Lease Agreements	31,000	33,500	2,500
5551	Law Enforcement Educ. PD/FD	2,750	2,750	0
5552	Medicare Supplemental EMS Program	279,000	200,000	-79,000
5554	Municiple Building Fees / Fines	1,000	1,000	0
5555	Miscellaneous	9,000	13,500	4,500
5556	Mixed Beverage Tax	8,000	6,000	-2,000
5557	Mowing Lots Income	1,500	1,500	0
5558	Municipal Court Technology Fee	17,500	7,500	-10,000
5559	NSF Check Charges	60	60	0
5560	Pipeline Fees	10,000	10,000	0
5561	Overloads & Housemoving	4,000	4,000	0
5563	Penalty & Interest	62,500	62,500	0
5566	Police Fines	500,000	425,000	-75,000

5567	Pre-School Tuition	33,000	30,000	-3,000
5568	Recreation Programs	19,000	21,500	2,500
5570	Rental of Municipal Buildings	50,000	50,000	0
5573	Sales Tax Revenue	1,900,000	2,150,000	250,000
5576	Swimming Pool Income	23,000	25,000	2,000
5579	Sale of Equipment	7,500	10,000	2,500
5582	Taxes - Current Year	3,904,547	4,135,614	231,067
5585	Taxes - Delinquent	75,000	50,000	-25,000
5587	Court Time Payment Fees	2,000	2,000	0
5597	Wrecker License - E Tag	200	200	0
	POH Grant (Lane)	22,500	0	-22,500
	Economic Alliance Grant		6,000	6,000
Total Income		8,803,355	9,213,234	409,879

DEPARTMENT 10
GENERAL FUND - NON-OPERATING TRANSFERS

		2022-2023	2023-2024	DELTA
7124	Bulk Fuel Expenses	25,000	32,000	7,000
7126	Bulk Fuel Transfer	25,000	32,000	7,000

DEPARTMENT 11**GENERAL FUND - GENERAL ADMINISTRATION**

Salaries		2022-2023	2023-2024	DELTA
6603	City Manager	41,803	43,057	1,254
6604	City Secretary	61,695	63,546	1,851
6609	Clerical	106,563	106,600	37
6610	Auto Allowance (Local < 100 Miles RT)	2,160	2,500	340
6613	Part Time*	7,108	15,000	7,892
6614	Overtime	0	5,000	5,000
6621	City Attorney	9,521	9,807	286
6623	Building Inspector	25,730	26,502	772
6630	Janitorial Service	13,113	13,506	393
	COLA Stipend	67,500	64,500	-3,000
Subtotal		335,193	350,018	14,825
Operating Expenditures				
6701	Advertising (Newspaper)	2,000	2,000	0
6705	Auditing & Accounting Services	49,400	49,400	0
6707	A/C Inspection Services	0	0	0
6711	Auto Tires/Tubes	250	250	0
6712	Auto/Fuel	500	500	0
6726	Computer Assistance	25,000	25,000	0
9999	Computer Support - Email Hosting	6,800	6,800	0
6730	Computer - Web Site Support	3,333	3,333	0
6728	Codification of Ordinances	2,500	2,500	0
6729	Conference Expense	5,000	7,000	2,000
6734	Mitigation of Dangerous Buildings or Conditions	20,000	20,000	0
9999	Digital Signage Connection Fee (Holland & Market)	1,000	1,000	0
6739	Dues & Subscriptions	8,800	8,800	0
6742	Electrical Board & Inspection	5,500	5,500	0
6745	Election Expense	19,500	19,500	0
6748	Software Maintenance	3,500	3,500	0
6764	Harris County Appraisal District	25,500	25,500	0
6767	HVAC Maintenance	3,000	3,000	0
6768	Insurance - Building Floater	36,000	36,000	0
6769	Insurance - Bonds	500	500	0
6771	Insurance - Liability	7,100	7,100	0
6772	Insurance - Health	81,200	81,200	0
6773	Insurance - Rolling Stock	38,500	40,000	1,500
6774	Insurance - Workers Compensation	38,500	38,500	0
6775	Insurance - Errors & Omissions	7,000	7,000	0
6776	Insurance - Law Enforcement	12,000	15,000	3,000
6777	Insurance - Retirees	16,500	16,500	0
6782	Janitorial Supplies	750	750	0
6793	Legal Costs	10,000	10,000	0
6794	Longevity	5,285	4,632	-653
6795	Holiday Decorations - Purchase and Maintenance	4,500	15,000	10,500
9999	Lobbying Efforts	0	0	0

6797	Maint/Repair - Office Furniture	500	500	0
6799	Maint/Repair - Auto	500	500	0
6801	Maint/Repair - Building Facility	16,500	16,500	0
9999	Maint/Repair Digital Signage	600	600	0
6804	Maint/ Repair - Radio	100	100	0
6806	Maint/Repair - Office Equipment	1,450	1,450	0
6807	Phone System Support	6,552	6,552	0
6808	Materials & Supplies	7,000	7,000	0
6810	Medical Exams & Drug Tests	150	150	0
6813	Miscellaneous	3,000	3,000	0
6815	Mowing Lots	100	100	0
6827	Office Supplies	4,500	4,500	0
6837	Postage	8,500	8,500	0
6850	Retirement	34,343	38,228	3,885
	Software & Related Upgrades (Inspections, Business License)		40,000	40,000
6859	Taxes - FICA	25,642	26,776	1,134
6860	Telephone & Internet Service	7,500	8,500	1,000
6863	Training Schools	7,500	7,500	0
6871	Utilities	12,000	12,000	0
6880	Unemployment Benefits	300	300	0
	Subtotal	576,155	638,521	62,366

Capital Outlay

6902	Lease Payment Postage Meter	1,440	1,440	0
6903	Replacement of AC Unit (Emergency Fund)	15,000	15,000	0
	Paper Shredder	1,300		-1,300
6906	Computer Upgrades (Replace older units)	2,500	7,500	5,000
	Subtotal	20,240	23,940	3,700

Department Total		931,588	1,012,480	80,891
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DEPARTMENT 12**GENERAL FUND - EMERGENCY MANAGEMENT**

		2022-2023	2023-2024	DELTA
Salaries				
6606	Department Head	41,803	43,057	1,254
6610	Auto Allowance (Local < 100 Miles RT)	2,160	2,500	340
	Subtotal	43,963	45,557	1,594
Operating Expenditures				
6726	Computer Assistance	200	200	0
9999	Drone Maintenance & Training	1,000	1,000	0
6739	Dues & Subscriptions	300	300	0
6740	Generator Service Agreements (All Departments)	7,700	7,700	0
6772	Insurance - Health	8,200	8,200	0
6794	Longevity	514	537	23
6803	Maint/Repair - Equipment	500	1,000	500
6804	Maint/Repair - Radio	200	200	0
6808	Materials & Supplies	200	200	0
6827	Office Supplies	100	100	0
6837	Postage	50	50	0
6850	Retirement	7,114	8,074	960
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	3,363	3,485	122
6863	Training Schools	1,250	2,500	1,250
6862	Water - Bulk	4,000	5,000	1,000
	Subtotal	34,892	38,746	3,854
Capital Outlay				
	AEDs (4)	1,500	8,000	6,500
	Tracker System	6,000		-6,000
	Console Radio	1,500	2,000	500
6909	EOC Fixtures & Equipment	1,000	2,000	1,000
	Subtotal	10,000	12,000	2,000
Department Total		88,855	96,304	7,449

DEPARTMENT 13**GENERAL FUND - HEALTH & HUMANE**

		2022-2023	2023-2024	DELTA
Salaries				
6608	Senior ACO	48,323	49,772	1,450
	Technition		35,371	35,371
6613	Part-Time (Code Enforcement)	44,802	46,146	1,344
6614	Overtime	12,000	12,360	360
	Subtotal	105,124	143,649	38,525
Operating Expenditures				
6711	Auto Tires/Tubes	500	500	0
6712	Auto/Fuel	6,500	6,500	0
6737	Dog Pound Expense	3,500	3,500	0
6761	Fogging Expense	7,500	7,500	0
6772	Insurance - Health	10,500	10,500	0
6794	Longevity	840	1,820	980
6799	Maint/Repair - Auto	500	500	0
6804	Maint/Repair - Radio	100	100	0
6808	Materials & Supplies	5,000	5,000	0
6810	Medical Exams & Drug Tests	100	100	0
6813	Miscellaneous	250	250	0
6827	Office Supplies	350	350	0
6850	Retirement	9,762	17,280	7,518
6855	Safety Campaign & Equipment	160	160	0
6859	Taxes - FICA	8,042	10,989	2,947
6863	Training Schools	600	600	0
6873	Uniforms/Supplies/Badges	550	550	0
6882	Veterinary/Quarantine	200	200	0
6856	Spay, Neuter & Release Project	10,000	10,000	0
	Subtotal	64,954	76,399	11,445
Capital Outlay				
6909	Mobile Radio			
6910	Dog Kennel Repairs	4,500	4,500	0
	Subtotal	4,500	4,500	0
Department Total		174,578	224,548	49,970

DEPARTMENT 14
FIRE DEPARTMENT

Salaries		2022-2023	2023-2024	DELTA
6606	Department Head (Part Time)	6,643	6,842	199
6808	Full Time Paramedic/FF	19,055	19,627	572
6613	Part-Time	48,285	51,734	3,449
6614	Overtime	1,500	1,545	45
	Subtotal	75,483	79,748	4,265

Operating Expenditures

6711	Auto Tires/Tubes	1,250	3,750	2,500
6712	Auto Fuel	1,875	2,100	225
6726	Computer Assistance	375	375	0
9999	Drone Maintenance & Training	1,250	1,000	-250
6739	Dues & Subscriptions	1,000	1,100	100
6760	Fire Hose & Appliances	1,750	1,750	0
6772	Insurance - Health	3,105	3,105	0
	Inspection Software Licensing	2,500	2,500	0
6767	HVAC Maintenance	625	625	0
6782	Janitorial Supplies	375	375	0
6794	Longevity	70	28	-42
6799	Maint/Repair - Auto	7,500	7,500	0
6801	Maint/Repair - Building Facility	1,875	2,000	125
6803	Maint/Repair - Equipment	8,125	8,125	0
6804	Maint/Repair - Radio	500	500	0
6808	Materials & Supplies	750	750	0
6810	Medical Exams & Drug Tests	150	150	0
6813	Miscellaneous	250	250	0
6827	Office Supplies	375	375	0
6837	Postage	25	25	0
6850	Retirement	12,215	14,133	1,918
6855	Safety Campaign	1,125	1,125	0
6859	Taxes - FICA	5,774	6,101	326
6860	Fiber Optic Service	920	920	0
6862	Tools	625	625	0
6863	Training Schools	1,875	1,875	0
6867	Turn-Out Gear	15,000	15,000	0
6871	Utilities	1,000	1,000	0
6873	Uniforms/Badges	3,750	3,750	0
	Subtotal	76,010	80,912	4,903

Capital Outlay

6913	Inspection Software Package			
	SCBA			
	PPV			
6954	Rescue Tools (Electric)	24,000		-24,000
	Subtotal	24,000	0	-24,000

Department Total

175,493	160,660	-14,833
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DEPARTMENT 15
PARKS & RECREATION

			2022-2023	2023-2024	DELTA
Salaries					
6605	Parks & Recreation Director		62,536	64,413	1,876
6608	General Workers		175,282	132,680	-42,602
6610	Part Time/Pool		32,782	33,765	983
6611	Part Time/Pre-School		46,124	47,508	1,384
6612	Part Time/Recreation*		40,016	41,217	1,200
6614	Overtime		25,000	25,750	750
6616	Lifeguard Incentive Pay - End of Season		4,200	4,800	600
Subtotal			385,941	350,132	-35,808
Operating Expenditures					
6711	Auto Tires/Tubes		850	850	0
6712	Auto Fuel		3,000	3,000	0
6722	Ball Park Maintenance		10,000	10,000	0
6726	Computer Assistance		400	400	0
6732	Community Building Expense		12,000	12,000	0
6735	Contract Workers		66,840	66,840	0
6739	Dues & Subscriptions		250	250	0
6747	Equipment - Recreation		8,000	8,000	0
6767	HVAC Maintenance		16,000	16,000	0
6772	Insurance - Health		73,800	73,800	0
6782	Janitorial Supplies		6,000	6,000	0
6785	Special Services		6,500	6,500	0
6792	Library Building Expense		4,000	4,000	0
6794	Longevity		1,820	1,890	70
6796	Maint/Repair - Pool		7,500	8,000	500
6799	Maint/Repair - Auto		3,750	3,750	0
6801	Maint/Repair - Building Facility		8,500	8,500	0
6803	Maint/Repair - Equipment		1,000	1,000	0
6804	Maint/Repair - Radio		100	100	0
6806	Maint/Repair - Office Equipment		300	300	0
6808	Materials & Supplies		4,500	4,500	0
6810	Medical Exams & Drug Tests		1,500	1,500	0
6813	Miscellaneous		500	500	0
6827	Office Supplies		750	750	0
6828	Old Library Building Expense		2,000	2,000	0
6836	Park Maintenance		10,000	10,000	0
6839	Pre-School Maintenance		750	750	0
6850	Retirement		42,531	39,493	-3,037
6857	Events & Projects		15,000	15,000	0
6858	Special Projects - 4th of July		12,500	12,500	0
6859	Taxes - FICA		29,524	26,785	-2,739
6860	Telephone Service		20,693	20,693	0
6861	Tennis Court Expense		1,000	1,000	0
6862	Tools		750	750	0
6863	Training Schools		2,800	2,800	0
6864	Pool Chemicals		26,000	30,000	4,000

6869	Utilities/PreSchool	1,800	1,800	0
6870	Utilities/Community Bldg.	13,500	13,500	0
6871	Utilities	50,000	50,000	0
6873	Uniforms/Badges	2,500	2,500	0
	Subtotal	469,208	468,001	-1,207

Capital Outlay

	Match - Economic Allience Art Grant	6,000	6,000	0
	Tennis Court Resurface & Repair		13,000	13,000
	Ice Machine		6,500	6,500
6911	Mower (ZERO TURN)			0
	Soccer Goals (Smith Park)		5,000	
	Playground Feature	8,700	10,000	1,300
	Utility Vehicle	18,500		-18,500
	Door Hardware and Locks (Gym)	8,000		-8,000
	Tables & Chairs	10,000		-10,000
	Rehab Projcts @ Town Center	30,000		-30,000
	Subtotal	81,200	40,500	-45,700

Department Total		936,349	858,634	-77,715
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DEPARTMENT 16
POLICE DEPARTMENT
Salaries

		2022-2023	2023-2024	DELTA
6606	Chief of Police	115,851	119,326	3,476
6608	General Workers (Police Officers)	1,187,100	1,200,000	12,900
6609	Clerical	64,359	74,500	10,141
6610	Dispatch Supervisor		50,000	50,000
6612	Civilian Dispatchers	178,034	150,221	-27,813
6614	Overtime - General	45,000	60,000	15,000
6615	Overtime - Code Enforcement	5,000	0	-5,000
6630	Janitorial Service	12,566	12,943	377
6632	TCLEOSE Certificate Pay	24,000	26,000	2,000
6633	Detective Clothing Allowance	1,420	1,420	0
	Subtotal	1,633,331	1,694,411	61,079

Operating Expenditures

6702	Ammunition	3,500	3,500	0
6711	Auto Tires/Tubes	6,000	6,000	0
6712	Auto Fuel	65,000	65,000	0
6726	Computer Assistance	50,900	52,604	1,704
6733	Crime Prevention Program	1,200	1,200	0
	Hotspots for MDTs (8)	9,000	9,000	0
9999	Drone Maintenance & Training	1,000	1,000	0
6739	Dues & Subscriptions	300	400	100
6746	Equipment Rental	2,200	2,300	100
6748	Flock Services	42,500	42,500	0
6749	Flock Services (Add Gunshot Detection)	25,000	25,000	0
6765	K-9 Expense	2,445	3,360	915
6767	HVAC Maintenance	500	700	200
6769	Insurance Bonds	300	300	0
6772	Insurance - Health	334,440	250,000	-84,440
6782	Janitorial Supplies	3,000	3,000	0
6794	Longevity	13,280	11,900	-1,380
6799	Maint/Repair - Auto	45,000	45,000	0
6801	Maint/Repair - Building Facility	6,700	6,700	0
6804	Maint/Repair - Radio	3,500	3,500	0
6805	Maint/Repair - Equipment	500	500	0
6806	Maint/Repair - Office Equipment	500	500	0
6807	Maint/Repair Elevator (Contract)	2,000	2,500	500
6808	Materials & Supplies	2,500	3,000	500
6810	Medical Exams & Drug Tests	1,500	1,500	0
6811	Maintenance & Supplies - Jail	1,500	1,500	0
6813	Miscellaneous	1,250	3,250	2,000
6827	Office Supplies	10,000	10,000	0
6833	Psychological Testing	2,000	2,000	0
6837	Postage	150	150	0
6850	Retirement	261,241	288,943	27,702
6858	Special Projects/Investigations	1,000	1,000	0
6859	Taxes - FICA	124,950	129,622	4,673

6860	Telephone	28,000	35,605	7,605
6863	Training Schools	4,000	4,000	0
6871	Utilities	17,000	17,000	0
6873	Uniforms/Badges	9,000	9,000	0
	Subtotal	1,082,856	1,043,035	-39,821

Capital Outlay

6913	Patrol Vehicle	55,000		-55,000
	Police Chief Vehicle			0
6919	WatchGuard Car Camera's 4RE/Vista (2)	5,905		-5,905
	Cage Installation (Proprety Room)		5,500	5,500
	Vincible Program Exercise Equipment		2,500	2,500
6920	UHF Mobile Radio	1,500	2,000	500
6923	Furniture & Fixtures	2,500	2,500	0
	8 Coputer Mounts and Related Hardware	4,800	4,800	0
	4 Ruggedized Laptop Computers	10,000	10,000	0
	Subtotal	79,705	27,300	-52,405

Department Total		2,795,892	2,764,746	-31,147
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DEPARTMENT 17**GENERAL FUND - MUNICIPAL COURT**

		2022-2023	2023-2024	DELTA
Salaries				
6609	Clerical	120,883	129,294	8,411
6614	Overtime	4,000	4,120	120
6620	Municipal Court Judge	45,020	46,371	1,351
6621	City Attorney	9,521	9,807	286
	Subtotal	179,424	189,592	10,167
Operating Expenditures				
6726	Computer Assistance	2,000	2,000	0
9999	Automated Transfer from Ticket Writers to Crimesta	911	911	0
6739	Dues & Subscriptions	500	500	0
6740	Technology Expense	20,000	20,000	0
6745	Document Management	18,000	12,000	-6,000
6748	Software Maintenance	3,750	5,000	1,250
6772	Insurance - Health	58,800	58,800	0
6783	Associate Judges	21,000	21,000	0
6784	Jury Fees	800	800	0
6794	Longevity	2,520	2,730	210
6797	Maint/Repair - Office Furniture	100	100	0
6806	Maint/Repair - Office Equipment	100	100	0
6808	Materials & Supplies	1,400	1,400	0
6810	Medical Exams/Drug Screens	0	0	0
6813	Miscellaneous	100	100	0
6814	Contract Interpreter	250	250	0
6827	Office Supplies	3,250	3,250	0
6850	Retirement	18,298	23,644	5,346
6859	Taxes - FICA	13,726	14,504	778
6860	Fiber Optic Service	4,000	4,000	0
6863	Training Schools	4,000	4,000	0
6888	Warrant Service	65,000	45,000	-20,000
	Subtotal	238,505	220,089	-18,416
Capital Outlay				
6916	Ticket Writers			0
	Receipt Printer	1,500		-1,500
6917	Computer Server & Work Stations Upgrade			0
	Subtotal	1,500	0	-1,500
Department Total		419,430	409,681	-9,749

DEPARTMENT 18
GENERAL FUND - TRAFFIC

		2022-2023	2023-2024	DELTA
Operating Expenditures				
6800	Maint/Repair - Traffic Signals	15,000	10,000	-5,000
6871	Utilities	7,500	2,500	-5,000
Subtotal		22,500	12,500	-10,000
Capital Outlay				
	Updated Signal Operator & Controls	0		
Subtotal		0	0	0
Department Total		22,500	12,500	-10,000

DEPARTMENT 19**GENERAL FUND - STREET DEPARTMENT****Salaries**

		2022-2023	2023-2024	DELTA
6605	Director of Public Works	35,568	36,635	1,067
6606	Street Superintendent	72,452	74,625	2,174
6608	General Workers	185,136	124,467	-60,669
6614	Overtime	8,000	8,240	240
	Subtotal	301,156	243,968	-57,188

Operating Expenditures

6711	Auto Tires/Tubes	3,500	3,000	-500
6712	Auto Fuel	7,500	7,500	0
6724	Boots/Slickers/Protective Clothing	450	450	0
6735	Contract Labor	43,800	43,800	0
6746	Equipment Rental	1,500	1,500	0
6767	HVAC Maintenance	2,000	2,000	0
6772	Insurance - Health	53,220	53,220	0
6782	Janitorial Supplies	800	800	0
6794	Longevity	5,274	5,390	116
6799	Maint/Repair - Auto	13,000	13,000	0
6801	Maint/Repair - Building Facility	7,000	7,000	0
6803	Maint/Repair - Equipment	25,000	12,620	-12,380
6804	Maint/Repair - Radio	250	250	0
6808	Materials & Supplies	28,000	28,000	0
6810	Medical Exams & Drug Tests	500	500	0
6813	Miscellaneous	400	400	0
6827	Office Supplies	500	500	0
6850	Retirement	48,735	43,237	-5,497
6855	Safety Campaign & Equipment	750	750	0
6859	Taxes - FICA	23,038	18,664	-4,375
6860	Fiber Optic Service	6,700	8,667	1,967
6862	Tools	500	1,000	500
6863	Training Schools	500	1,000	500
6865	Traffic Signs/School Signs	15,000	15,000	0
6871	Utilities	20,000	20,000	0
6873	Uniforms/Badges	5,000	5,000	0
6875	Storm Water Permit	4,500	4,500	0
	Subtotal	317,417	297,748	-19,669

Capital Outlay

	Ice Machine		6,500	6,500
	Pressure Washer for Truck Bay		5,000	5,000
6910	Street, Sidewalk, & Storm Drain Repair	200,000	200,000	0
6911	Speed Humps	2,000		-2,000
	Utility Vehicle	18,500		-18,500
	Brush Hog	4,500		-4,500
	Subtotal	225,000	211,500	-13,500

Department Total

843,573

753,215

-90,358

DEPARTMENT 20
GENERAL FUND - GARAGE DEPARTMENT

		2022-2023	2023-2024	DELTA
Salaries				
6608	General Worker - Mechanic	52,441	54,014	1,573
6614	Overtime	1,500	1,545	45
	Subtotal	53,941	55,559	1,618
Operating Expenditures				
6746	Equipment Rental	250	250	0
6772	Health Insurance	10,140	10,140	0
6794	Longevity	910	980	70
6803	Maint/Repair - Equipment	350	350	0
6808	Materials & Supplies	750	750	0
6813	Miscellaneous	300	500	200
6850	Retirement	8,729	9,846	1,117
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	4,126	4,250	124
	Subtotal	25,756	27,267	1,511
Capital Outlay				
	New Vehicle Lift	35,000		-35,000
	Subtotal	35,000	0	-35,000
Department Total		114,697	82,826	-31,870

DEPARTMENT 21

GENERAL FUND - SANITATION

6870 Heavy Trash Service
Subtotal

2022-2023	2023-2024	DELTA
750,956	770,000	19,044
750,956	770,000	19,044

Department Total

750,956	770,000	19,044
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DEPARTMENT 22**GENERAL FUND - HERITAGE HALL**

		2022-2023	2023-2024	DELTA
Salaries				
6606	Department Head	57,435	59,158	1,723
6613	Part Time*	39,854	41,050	1,196
6630	Janitorial Service	10,103	10,406	303
	Subtotal	107,392	110,614	3,222
Operating Expenditures				
6711	Auto Tires/Tubes	200	200	0
6712	Auto Fuel	2,000	2,000	0
6726	Computer Assistance	1,500	1,500	0
6763	Homebound Meal Delivery	13,331	14,000	669
6772	Insurance - Health	10,150	10,150	0
6782	Janitorial Supplies	1,200	1,200	0
6794	Longevity	490	560	70
6799	Maint/Repair - Auto	1,000	1,000	0
6801	Maint/Repair - Building Facility	1,000	1,000	0
6806	Maint/Repair - Office Equipment	1,800	1,800	0
6808	Materials & Supplies	800	800	0
6810	Medical Exams & Drug Tests	120	120	0
6812	Meals - Senior Citizens	53,520	57,000	3,480
6813	Miscellaneous	100	100	0
6827	Office Supplies	550	550	0
6850	Retirement	15,744	17,759	2,016
6858	Special Projects	3,500	3,500	0
6859	Taxes - FICA	8,215	8,462	246
6860	Fiber Optic Service	3,500	3,500	0
6863	Training Schools	1,400	1,400	0
6871	Utilities	3,800	3,800	0
	Subtotal	123,921	130,401	6,481
Capital Outlay				
6914	Computer	0		0
6915	Subtotal	0		0
Department Total		231,313	241,015	9,702

DEPARTMENT 23
GENERAL FUND - MAYOR & CITY COUNCIL

		2022-2023	2023-2024	DELTA
Salaries				
6601	Mayor	3,200	4,080	880
6602	City Council Members	16,800	16,800	0
6610	Auto Allowance (Local < 100 Miles RT)	13,200	24,480	11,280
Subtotal		33,200	45,360	12,160
Operating Expenditures				
6729	Convention Expense	7,000	8,160	1,160
6739	Dues & Subscriptions	4,200	4,200	0
6827	Office Supplies	400	400	0
6859	Taxes - Medicare	483	658	175
6963	Workshops, Seminars & Other Training	600	600	0
Subtotal		12,683	14,018	1,335
Department Total		45,883	59,378	13,495

DEPARTMENT 24
EMS DEPARTMENT

			2022-2023	2023-2024	DELTA
Salaries					
6606	Department Head (Part Time)*		58,568	60,325	1,757
	Full Time Paramedic/FF		170,020	175,121	5,101
6613	Part-Time		289,426	316,109	26,683
	Overtime		13,500	25,000	11,500
	Subtotal		531,514	576,555	45,041
Operating Expenditures					
6703	Ambulance Billing		65,835	65,835	0
6706	Ambulance Supplies		28,750	31,000	2,250
6711	Auto Tires/Tubes		1,000	1,000	0
6712	Auto Fuel		5,000	6,000	1,000
6713	Compliance & Licensing Fees		700	700	0
6726	Computer Assistance		1,375	1,000	-375
6739	Dues & Subscriptions		1,600	1,600	0
6772	Insurance - Health		30,000	27,816	-2,184
6767	HVAC Maintenance		1,000	1,000	0
6782	Janitorial Supplies		1,750	1,750	0
6794	Longevity		70	252	182
6799	Maint/Repair - Auto		5,625	7,500	1,875
6801	Maint/Repair - Building Facility		2,500	2,500	0
6803	Maint/Repair - Equipment		5,000	5,000	0
6742	Maint/Repair - (Contract- LP-15, Lucas, Power Cot &		6,209	10,606	4,397
6804	Maint/Repair - Radio		625	650	25
6808	Materials & Supplies		2,500	2,500	0
6810	Medical Exams & Drug Tests		400	400	0
6813	Miscellaneous		350	350	0
6827	Office Supplies		500	500	0
6837	Postage		160	100	-60
6850	Retirement		83,828	97,749	13,922
6855	Safety Campaign		300	300	0
6859	Taxes - FICA		40,661	44,106	3,446
6860	Fiber Optic Service		8,280	8,280	0
6862	Tools		250	250	0
6863	Training Schools		2,500	3,500	1,000
6871	Utilities		8,200	9,000	800
6873	Uniforms/Badges		2,000	2,000	0
6874	Medical Director Fee		7,200	10,000	2,800
	Subtotal		314,167	343,245	29,077
Capital Outlay					
	Video Laryngoscope			1,800	1,800
	Hand Held Radios		1,500	2,000	500
	Harddeded Laptop Computers (2)			3,000	
	Stop The Bleed Kits		1,500		-1,500
	AEDs (4)		6,000		-6,000
	Subtotal		9,000	6,800	-5,200

Department Total

854,682

926,600

71,918

DEPARTMENT 25
CAPITAL PROJECTS

		2022-2023	2023-2024	DELTA
	Foundation Repairs (Gym - Meeting Room)		30,000	30,000
	WW Pipe Rehab Over Hunting Bayou		450,000	450,000
	Roof Project Public Works Facility		30,000	30,000
	Trailer (Heavy Duty - Vehicle Capable)		7,200	7,200
	6 Mobile Radios (Public Works)	7,000	8,000	1,000
6942	Match - North Side Water Mains C2022-006a	251,000		-251,000
	South Side HUD Earmark Match		200,000	200,000
	Digital Sign (Annex)	45,000	55,000	10,000
	Council Chambers Upgrades	60,000	50,000	-10,000
	Lane Street Benches & Barrels	22,500		-22,500
	Subtotal	385,500	830,200	414,700
	Captial Projects Total	385,500	830,200	444,700

WATER FUND REVENUE**Income From All Sources**

		2022-2023	2023-2024	DELTA
5491	Water Billing	1,818,020	1,999,822	181,802
5492	Sewer Billing	888,836	977,720	88,884
5493	Garbage Deposit	0	200	200
5494	Broken/Cut-Off	600	600	0
5495	Locked Meter	100	100	0
5496	Penalty	70,850	70,850	0
5497	Pulled Meters	100	100	0
5498	Reconnect (PCO)	20,000	20,000	0
5499	Transfer Charge	1,000	1,000	0
5525	Discount on Sales Tax	80	250	170
5534	Garbage Clean Up Fees (Administrative Fee)	725	725	0
5544	Interest Income	7,500	10,000	2,500
5555	Miscellaneous	200	100	-100
5559	NSF Check Charges	750	750	0
5565	Plumbing Permits	8,000	8,000	0
5574	Sewer Rentals	50	50	0
5596	Water & Sewer Taps	10,000	10,000	0
Total		2,826,811	3,100,267	273,456

DEPARTMENT 31**WATER FUND - GENERAL ADMINISTRATION**

		2022-2023	2023-2024	DELTA
Salaries				
6603	City Manager	41,803	43,057	1,254
6604	City Secretary	30,902	31,829	927
6609	Clerical	75,748	78,020	2,272
6634	Plumbing Inspector	7,002	7,212	210
6610	Auto Allowance (Local < 100 Miles RT)	2,160	2,500	340
6613	Part Time*	14,216	14,643	426
6614	Overtime	5,000	5,150	150
6621	City Attorney	9,521	9,807	286
6630	Janitorial Service	7,930	8,168	238
	COLA Stipend	12,000	15,000	3,000
	Subtotal	206,283	215,386	9,104
Operating Expenditures				
6701	Advertising (Newspaper)	500	500	0
6705	Auditing & Accounting Services	32,010	32,010	0
6708	AVR Billing Contract	27,000	27,000	0
6726	Computer Assistance	10,000	10,000	0
6730	Computer - Web Site Support	500	500	0
6739	Dues & Subscriptions	100	100	0
6768	Insurance - Building/Floater	25,000	31,000	6,000
6771	Insurance - Liability	3,700	2,217	-1,483
6772	Insurance - Health	29,160	29,160	0
6773	Insurance - Rolling Stock	17,500	17,500	0
6774	Insurance - Workers Compensation	22,280	22,280	0
6782	Janitorial Supplies	500	500	0
6794	Longevity	2,893	2,742	-151
	Lobbying Efforts	0	0	0
6797	Maint/Repair - Office Furniture	100	100	0
6801	Maint/Repair - Building Facility	1,000	1,000	0
6804	Maint/Repair - Radio	100	100	0
6806	Maint/Repair - Office Equipment	250	250	0
6808	Materials & Supplies	1,500	1,500	0
6810	Medical Exams & Drug Tests	120	120	0
	Meter Reading Software Fee	4,200	4,200	0
6813	Miscellaneous	1,500	1,500	0
6827	Office Supplies	1,750	1,750	0
6837	Postage	2,000	2,000	0
6850	Retirement	24,474	27,050	2,576
6859	Taxes - FICA	15,781	16,477	696
6860	Telephone Service	10,500	10,500	0
6871	Utilities	3,300	3,300	0
	Subtotal	237,718	245,356	7,638
Capital Outlay				
6943	Office Furniture & Equipment	500	1,000	500

Subtotal	500	1,000	500
Department Total	444,500	461,742	17,242

DEPARTMENT 32**WATER FUND - WATER SYSTEMS DEPARTMENT**

			2022-2023	2023-2024	DELTA
Salaries					
6605	Director of Public Works		35,568	36,635	1,067
6608	General Workers		67,088	97,051	29,963
6609	Clerical		37,308	38,427	1,119
6614	Overtime		22,000	22,660	660
	Subtotal		161,964	194,773	32,809
Operating Expenditures					
6711	Auto Tires/Tubes		2,500	2,500	0
6712	Auto Fuel		5,500	5,500	0
6724	Boots/Slickers/Protective Clothing		500	700	200
6726	Computer Assistance		500	500	0
6739	Dues & Subscriptions		450	450	0
6746	Equipment Rental		750	750	0
6752	Engineering Fees		1,000	1,000	0
6767	HVAC Maintenance		1,600	1,600	0
6772	Insurance - Health		76,560	76,560	0
6782	Janitorial Supplies		750	750	0
6790	Water Analysis Fees		40,000	40,000	0
6791	Laboratory Supplies		500	750	250
6794	Longevity		5,763	3,780	-1,983
6798	Maint/Repair - Plant		7,500	10,000	2,500
6799	Maint/Repair - Auto		5,000	5,000	0
6801	Maint/Repair - Building Facility		5,000	5,000	0
6803	Maint/Repair - Equipment		6,000	6,000	0
6804	Maint/Repair - Radio		250	250	0
6806	Maint/Repair - Office Equipment		450	450	0
6808	Materials & Supplies		35,000	35,000	0
6809	Meters Installed		3,000	3,000	0
6810	Medical Exams & Drug Tests		400	400	0
6813	Miscellaneous		1,000	1,000	0
6827	Office Supplies		750	750	0
6829	Operating Supplies - Utility Plant		30,000	25,000	-5,000
	Professional Services Lead & Copper Rule			22,500	22,500
6840	Purchase of Surface Water		1,000,000	1,100,000	100,000
6850	Retirement		20,172	27,708	7,536
6855	Safety Campaign & Equipment		800	800	0
6859	Taxes - FICA		12,390	14,900	2,510
6862	Tools		1,200	1,500	300
6863	Training Schools		2,500	4,000	1,500
6871	Utilities		19,000	24,000	5,000
6873	Uniforms/Supplies/Badges		3,300	3,300	0
6885	Water System Fee		9,100	9,100	0
6892	Well Permit Fee		1,350	1,350	0
	Subtotal		1,300,536	1,435,849	135,313

Capital Outlay

6946	Emergency Water Line Repair & Replacement	20,000	25,000	5,000
6948	Copier Lease	1,600	1,600	0
	5 HP L.S. Pump		4,500	4,500
	Generator Transfer Switch - Water Well	11,500		-11,500
	Subtotal	33,100	31,100	-2,000
Department Total		1,495,600	1,661,722	166,122

DEPARTMENT 33**WATER FUND - WASTE WATER SYSTEM DEPARTMENT**

		2022-2023	2023-2024	DELTA
Salaries				
6605	Director of Public Works	35,568	36,635	1,067
6608	General Workers	102,229	103,922	1,693
6614	Overtime	20,000	20,600	600
6615	Sewer Plant Operator	54,995	58,766	3,771
	Subtotal	212,792	219,923	7,131

Operating Expenditures

6711	Auto Tires/Tubes	1,500	1,500	0
6712	Auto Fuel	1,500	1,500	0
6724	Boots/Slickers/Protective Clothing	400	600	200
6739	Dues & Subscriptions	350	350	0
6746	Equipment Rental	1,500	1,500	0
6752	Engineering Fees	1,000	1,000	0
6772	Insurance - Health	55,560	55,560	0
6782	Janitorial Supplies	800	800	0
6790	Sewer Analysis Fees	12,000	12,000	0
6791	Laboratory Supplies	600	600	0
6794	Longevity	5,900	3,080	-2,820
6798	Maint/Repair - Plant	55,000	55,000	0
6799	Maint/Repair - Auto	3,500	3,500	0
6801	Maint/Repair - Building Facility	8,500	8,500	0
6803	Maint/Repair - Equipment	7,500	7,500	0
6804	Maint/Repair - Radio	200	200	0
6806	Maint/Repair - Office Equipment	650	650	0
6808	Materials & Supplies	14,000	14,000	0
6810	Medical Exams & Drug Tests	400	400	0
6813	Miscellaneous	2,000	2,000	0
6827	Office Supplies	1,000	1,000	0
6829	Operating Supplies - Utility Plant	150,000	150,000	0
6850	Retirement	34,435	38,976	4,541
6853	Sludge Disposal	100,000	100,000	0
6855	Safety Campaign & Equipment	750	750	0
6856	Sewer Plant Permit - Collection System Fee	35,400	35,400	0
6857	S.S.O. Program	13,500	13,500	0
6859	Taxes - FICA	16,279	16,824	546
6860	Fiber Optic Service	4,800	4,800	0
6862	Tools	650	1,000	350
6863	Training Schools	3,000	3,500	500
6871	Utilities	85,000	100,000	15,000
6873	Uniforms/Supplies/Badges	3,300	3,300	0
	Subtotal	620,974	639,290	18,316

Capital Outlay

6954	Manhole Repair	20,000	10,000	-10,000
	Portable Crane		5,000	5,000
	Large Cooling Fan		1,500	1,500
	10 HP L.S. Pump		13,000	13,000
	WWTP Fencing		50,000	50,000
	Subtotal	20,000	79,500	59,500

Department Total	853,766	938,713	84,948
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DEPARTMENT 34
WATER FUND - MAYOR & CITY COUNCIL
Salaries

		2022-2023	2023-2024	DELTA
6601	Mayor	1,600	1,020	-580
6602	Council	4,200	4,200	0
6610	Auto Allowance (Local < 100 Miles RT)	3,900	6,120	2,220
	Subtotal	9,700	11,340	1,640

Operating Expenditures

6729	Convention Expense	2,600	2,040	-560
6827	Office Supplies	300	300	0
6859	Taxes - Medicare	100	100	0
6963	Workshops, Seminars & Other Training	160	160	0
	Subtotal	3,160	2,600	-560

Department Total	12,860	13,940	1,080
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6928789	0.6488530	0.6440000	0.6400000	0.6399890	0.6350000	0.6300000
	4,495,766	4,462,140	4,434,425	4,434,349	4,399,781	4,365,137

Add Javier @ 34340 Was in Water

Taylor @ 31,200 from was in streets
Pena @ 33863

Add Trevino @ 33883 From Parks

0.5968740
4135614