

**CITY OF GEORGE WEST
APPROPRIATION ORDINANCE #928
FISCAL YEAR FISCAL YEAR 10/01/2023 – 09/30/2024**

AN ORDINANCE ADOPTING THE CITY OF GEORGE WEST OPERATING BUDGET FOR THE FISCAL YEAR 2023-2024 BEGINNING OCTOBER 1, 2023 AND ENDING SEPTMBER 30, 2024; TO BE FILED WITH THE COUNTY CLERK; APPROPRIATING MONIES AS PROVIDED IN THE BUDGET; AND PROVIDING FOR SEVERANCE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGE WEST, TEXAS:

SECTION 1. That the Budget of the City of George West, covering proposed expenditures amounting to \$ 4,282,974.00 and estimated revenues amounting to \$4,282,974.00 for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024, as submitted by the City Manager, with modifications directed by the City Council and recorded in its minutes being incorporated by reference, is adopted.

SECTION 2. If any part of this Ordinance shall be held to be invalid or illegal, such invalidity or illegality shall not affect the remaining parts of this Ordinance. The City Council hereby declares that it would have passed the remaining parts of this Ordinance as if it had known that such parts thereof would be declared illegal or invalid.

FIRST READING OF THIS ORDINANCE PASSED AND APPROVED this 12th day of September 2023.

ATTEST:  SIGNED: 
D'Ann Lane Andrew Garza
City Secretary Mayor

SECOND READING OF THIS ORDINANCE PASSED AND APPROVED this 26th day of September, 2023.

ATTEST:  SIGNED: 
D'Ann Lane Andrew Garza
City Secretary Mayor

**FY 2023-2024 PROPOSED BUDGET GENERAL FUND
REVENUE**

<u>Acct #</u>	<u>Acct Name</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Proposed</u>
01-301	Ad valorem taxes - current	564,985	505,000	758,274
01-302	Ad valorem taxes - delinquent	20,000	27,000	25,000
01-303	Sales Tax	830,000	932,252	935,000
01-304	Ad valorem taxes - excess	0	0	0
01-305	Franchise Tax	146,000	142,112	146,000
01-306	Mixed Beverage Tax	0	1,597	6,500
01-307	Occupancy Tax	0	0	0
01-308	Special PD revenue	0	0	0
01-309	Special interest earned	0	0	0
01-311	Street material sales	0	0	0
01-312	Swimming Pool Party Rentals	0	0	0
01-313	Swimming Pool Admission Fees	2,800	2,352	2,500
01-314	Parks Dept Misc	0	177	200
01-315	Building permits	25,000	20,661	25,000
01-316	Animal Control - Misc	2,000	360	2,000
01-317	GWISD Resource Officer	0	0	0
01-319	Special Police M/M revenue	0	0	0
01-320	Municipal Court Fines	150,000	95,943	100,000
	Municipal Court ~ Convenient Fees	10,000	0	10,000
01-321	Police Dept Misc	550	537	550
01-323	Code Enforcement Abatements	13,000	6,104	7,000
01-324	Cabanas / Park House rentals	0	0	0
01-325	Brush pickup	3,600	4,502	5,000
01-326	Park rental	1,000	996	1,000
01-327	Animal Control - dog tags	150	60	150

01-328	Animal Control - shelter fees	2,500	1,074	1,500
01-329	Cabanas / Park House utilities	0	0	0
01-330	Interest earned	1,000	1,523	11,000
01-331	Swimming Pool Concession Stand	600	505	500
01-333	Border Security Grant	0	0	0
01-334	PD Warrant Service Fees	0	0	0
01-335	PD impound	900	390	500
01-336	PD education	0	0	0
01-338	Law Enforcement Reimb-State	1,500	986	1,000
01-339	Gracious Public Donations	0	0	0
01-340	Admin - Misc	10,000	9,275	9,500
01-341	TDEM	0	0	0
01-345	Insurance Proceeds	0	0	0
01-349	Revenue initiatives	0	0	0
01-360	Community Pride Fund	100	0	0
01-361	Sports Complex	0	0	0
01-363	Int Earned: Cayetano Live Oak	1,200	1,200	1,200
01-365	Contractor registration fees	6,500	5,400	5,500
01-370	Occupancy Permit fees	500	240	500
01-375	Golf cart fees	450	720	750
01-380	Peddler permit fees	1,000	792	1,000
01-385	Gaming machine fees	0	0	0
01-386	RV/Mfg Home park fees	3,900	3,522	3,600
01-390	Health inspection fees	4,500	4,500	4,500
01-395	Alcohol beverage fees	1,000	594	600
01-396	Planning & Zoning fees	2,000	720	1,000
01-397	Website sponsorship fees	0	0	0
01-398	Proceeds - sale of fixed assets	50,000	0	50,000
	Total Revenue	1,856,735	1,771,094	2,116,824

Administration

		2023 Budget	2023 Projected	2024 Proposed
404-010	Personnel	174,616	172,012	179,254
404-018	Overtime	0	1,846	0
404-030	Janitorial	1,800	1,800	1,800
404-050	Payroll Tax	13,358	13,096	13,713
404-100	Attorney	16,800	16,800	8,400
404-120	Auditor	24,000	26,100	26,100
404-130	Cell Expense	600	1,214	1,200
404-140	Council Pay	3,150	2,676	3,150
404-141	Election	6,500	145	6,500
404-142	Council Travel & Training	1,000	653	1,000
404-143	Council Insurance	0	0	0
404-144	Council Supplies	500	952	950
404-150	Economic Development	0	269	6,300
404-151	City Manager Expense Acct	0	0	0
404-180	Live Oak Tax Board	12,794	12,794	12,794
404-181	Consultant	0	0	0
404-200	Liability Insurance	8,805	10,566	10,068
404-201	Health Insurance	25,243	28,744	30,431
404-202	Worker's Comp Insurance	716	619	727
404-210	Incentive Pay	1,500	0	1,500
404-211	Employee Misc.	0	42	0
404-300	Office Supplies	8,500	9,470	9,500
404-310	Professional Services	9,300	11,127	11,200
404-320	Advertising	650	240	300
404-350	Dues, Memberships, Fees	1,400	2,316	2,300
404-355	Office Equipment	2,300	2,628	2,600
404-360	Service Charges - Bank	2,820	2,496	2,850
404-375	Employee Incentive Meetings	1,000	2,953	2,000
404-400	Utilities	7,000	6,201	7,000
404-500	Travel & Training	2,500	2,407	2,500
404-600	Home Grant	0	0	0
404-820	Computers	0	4,585	0
404-940	Drug Testing	0	0	0
404-950	Retirement Fund	9,744	9,607	10,218
404-960	Unemployment Benefits	0	0	
404-970	Covid-19 Supplies	0	0	
	Department Total	336,596	344,358	354,355

Promotion/Civic

		<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Proposed</u>
405-010	Historic & Promotional			
		0	0	0
405-020	Consultant			
		0	0	0
405-030	Utilities			
		5300	2,855	3000
405-420	Property Liability			
		341	0	0
	Department Total			
		<u>5,641</u>	<u>2,855</u>	<u>3,000</u>

Parks & Recreation

		2023 Budget	2023 Projected	2024 Proposed
406-010	Personnel	59,842	39,833	64,480
406-011	Lifeguards	7,296	8,938	8,000
406-012	Pool Manager	0	0	0
406-018	Overtime	2,871	725	4,650
406-050	Payroll Tax	4,578	3,691	5,288
406-120	Professional Services	2,400	2,755	2,800
406-200	Liability Insurance	2,910	3,492	3,000
406-201	Health Insurance	18,032	4,084	12,374
406-202	Worker's Comp	2,051	1,993	2,321
406-210	Incentive Pay	1,000	0	1,000
406-300	Supplies	9,000	14,241	14,300
406-301	Pool Supplies	4,875	6,304	5,000
406-302	Pool Consession	0	219	0
406-303	Splash Pad	1,200	1,200	1,200
406-320	Uniforms	2,880	1,117	554
406-400	Utilities	4,800	4,201	4,500
406-401	Cactus Park Utilities	0	0	0
406-600	Fuel	2,867	2,629	2,800
406-625	Equipment Maint	2,200	3,319	3,500
406-650	Vehicle Maint	500	54	500
406-700	Capital Improvements	0	0	0
406-800	Equipment Purchase	0	154	0
406-810	Vehicle Purchase	0	0	0
406-940	Drug Testing	0	222	200
406-950	Retirement	2,382	2,292	3,899
406-970	Unemployment	0	0	0
	Department Total	131,684	101,463	140,366

Police Department

		2023 Budget	2023 Projected	2024 Proposed
407-010	Personnel	495,846	427,456	496,629
407-018	Overtime	21,350	52,284	18,300
407-050	Payroll Tax	39,565	36,577	39,392
407-100	Jail Fee	200	60	200
407-110	Dispatch Fee	10,685	10,685	10,685
407-130	Cell Phones/MIFI's	11,000	11,169	11,200
407-165	Special PD Expense	0	0	1,500
407-170	Civil Defense	2,000	1,924	2,000
407-200	Liability Insurance	13,689	18,896	19,656
407-201	Health Insurance	96,847	73,536	136,109
407-202	Workmen's Comp Insurance	27,647	30,776	25,000
407-210	Incentive Pay	6,500	0	5,500
407-300	Supplies	1,000	3,808	5,000
407-310	Professional Services	31,318	18,701	25,000
407-320	Uniforms	5,000	11,594	13,000
407-335	Impound	1,300	1,560	1,300
407-350	Dues, Memberships, Fees	850	657	850
407-355	Office Equipment	5,000	4,079	4,100
407-360	Service Charges	0	59	0
407-500	Travel and Training	10,000	7,920	10,000
407-501	LEOSE Funds - Training & Equip	1,000	1,000	1,000
407-502	Travel - Official	0	0	0
407-503	Transportation Fees	0	0	0
407-600	Fuel	46,000	27,755	35,000
407-625	Equipment Maint.	0	0	0
407-626	K9 Expenses	0	0	0
407-650	Vehicle Maint.	7,000	12,017	13,000
407-800	Equip. Purchase	12,100	2,805	0
407-810	Vehicle Purchase	0	0	0
407-815	Vehicle Accessories	0	0	0
407-930	Security System	0	600	1,500
407-940	Drug Testing	150	301	200
407-950	Retirement	28,860	26,771	29,351
407-960	Unemployment Expense	0	0	0
407-965	Building Improvements	0	0	0
407-967	Utilities	7,600	8,727	8,800
Department Total		882,507	791,717	914,272

Street Department

		2023 Budget	2023 Projected	2024 Proposed
408-010	Personnel	66,518	102,239	74,880
408-018	Overtime	3,598	11,530	5,400
408-050	Payroll Tax	5,364	8,703	6,141
408-120	Reserved	0	0	0
408-130	Reserved	0	0	0
408-200	Liability Insurance	1,157	1,388	1,200
408-201	Health Insurance	20,101	28,957	24,748
408-202	Worker's Comp	5,069	3,683	5,706
408-210	Incentive Pay	1,000	0	1,000
408-250	Vector Control	3,000	2,972	3,000
408-300	Supplies	20,000	16,104	19,000
408-310	Street Repair Materials	1,000	16,337	100,000
408-320	Uniforms	2,640	2,830	450
408-400	Utilities	34,000	31,212	34,000
408-600	Fuel	17,301	11,437	12,000
408-625	Equipment Main.	1,000	12,892	1,000
408-650	Vehicle Maint.	1,000	4,120	4,200
408-675	Capital Improvement	0	0	0
408-700	Capital Improvement	0	165	0
408-800	Equipment purchase and rental	1,000	0	40,000
408-810	Vehicle Purchase	33,803	0	0
408-930	Professional Services	0	1,620	2,000
408-950	Reitirement	3,912	6,281	4,576
408-960	Drug Testing	0	666	700
408-970	Unemployment Benefits	0	0	0
	Department Total	221,463	263,136	340,001

Animal Control

		2023 Budget	2023 Projected	2024 Proposed
409-010	Personnel	29,120	29,016	31,200
409-018	Overtime	630	726	675
409-050	Payroll Tax	2,276	2,237	2,438
409-120	Professional Services	1,000	2,936	3,000
409-200	Liability Insurance	896	1,075	921
409-201	Health Insurance	10,030	9,970	12,374
409-202	Worker's Comp	1,858	1,414	1,991
409-210	Incentive Pay	500	0	500
409-250	Vector Control	250	0	250
409-300	Office Supplies	250	572	600
409-310	Supplies	500	324	500
409-320	Uniforms	250	167	250
409-325	Contract Labor	1,200	2,585	2,600
409-400	Utilities	4,200	4,588	4,600
409-600	Travel & Training	125	276	300
409-625	Fuel	1,035	1,024	1,100
409-625	Equipment Maint.	500	168	500
409-650	Vehicle Maint.	100	0	100
409-810	Vehicle Purchase	0	0	0
409-700	Capital Improvements	0	0	0
409-950	Retirement	1,660	1,654	1,817
409-970	Unemployment Benefits	0	0	0
Department Total		56,380	58,732	65,716

Municipal Court

		2023 Budget	2023 Projected	2024 Proposed
411-010	Personnel	71,968	71,343	80,288
411-018	Overtime	0	1,338	0
411-020	Baliff	0	0	0
411-050	Payroll Tax	5,506	5,496	6,142
411-100	Attorney	0	0	8,400
411-120	Professional Services	7,200	4,631	4,700
411-130	Jury Expense	0	0	0
411-200	Liability Insurance	1,200	1,440	1,200
411-201	Health Insurance	20,119	17,119	24,748
411-202	Worker's Compensation Insurance	296	355	329
411-210	Incentive Pay	1,000	0	1,000
411-300	Supplies	2,000	3,107	3,100
411-350	Dues, Memberships, Fees	100	21	100
411-355	Office Equipment	2,000	2,207	2,200
411-360	Service Charges	10,047	15,203	15,200
411-500	Travel & Train	1,500	2,173	2,200
411-940	Drug Testing	0	0	0
411-950	Retirement	4,016	4,042	4,576
411-960	Cell Phone	0	0	600
411-961	Unemployment Benefits	0	0	0
411-963	Building Improv.	0	0	0
411-967	Utilities	4,500	4,086	4,100
Department Total		<u>131,452</u>	<u>132,561</u>	<u>158,883</u>

Fire Department

		<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Proposed</u>
412-200	Liability Insurance	2,772	3,326	2,292
412-202	Worker's Comp	300	360	300
412-300	Supplies	3,000	834	3,000
412-400	Utilities	2,700	3,338	3,400
412-500	Travel & Training	0	0	0
412-600	Fuel	800	536	1,000
412-625	Equip Maint	2,000	0	2,500
412-650	Vehicle Maint.	1,000	349	5,000
412-700	SCBA's (2)	0	0	20,000
412-800	Fire Truck Payment	0	0	0
412-850	Fire Truck Int.	0	0	0
	Department Total	<u>12,572</u>	<u>8,743</u>	<u>37,492</u>

Code Enforcement

		<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Proposed</u>
414-010	Personnel	39,291	38,079	39,520
414-018	Overtime	0	0	
414-050	Payroll Tax	3,006	2,913	3,023
414-100	Attorney	0	0	
414-120	Professional Services (Demo & Inspections)	25,000	32,503	25,000
414-170	Abatement	2,400	7,832	8,000
414-200	Liability	584	701	462
414-201	Health Insurance	1,000	2,736	2,739
414-202	Worker's Comp	342	410	344
414-210	Incentive Pay	500	0	500
414-300	Supplies	1,500	1,251	1,500
414-320	Advertising	0	0	0
414-350	Dues, Fees, Memberships	150	21	150
414-355	Office Equip	500	111	500
414-400	Utilities	0	209	250
414-500	Travel & Training	900	0	900
414-600	Fuel	575	519	550
414-650	Vehicle Maint.	500	23	500
414-810	Vehicle Purchase	0	0	0
414-950	Retirement	2,192	2,118	2,253
414-965	Building Improv.	0	0	0
	Department Total	<u>78,440</u>	<u>89,426</u>	<u>86,191</u>
	Total Expenses		<u>\$ 2,116,824</u>	
	Revenues Over/(Under) Expenses			<u>0</u>

FY 2023-2024 PROPOSED BUDGET UTILITY FUND REVENUE

<u>Acct #</u>	<u>Acct Name</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Proposed</u>
310	Water Revenue	570,000	527,897	550,000
312	Water Meter Installation	3,200	2,229	3,200
314	Water Tap Fees	4,000	1,422	1,500
316	Misc Water Sales	18,000	15,876	18,000
320	Gas Revenue	333,125	317,088	325,000
322	Gas Meter Installation	500	510	550
324	Gas Tap Fees	1,500	270	300
326	Misc Gas Sales	4,000	2,677	2,700
330	Sewer Revenue	444,702	446,334	450,000
334	Sewer Tap Fees	3,000	2,520	2,600
336	Misc Sewer	10,000	10,411	10,500
340	Garbage Revenue	622,000	635,756	636,000
341	Misc Garbage Revenue	8,400	12,294	12,300
342	Misc Garbage Taxable	7,500	18,551	19,000
345	Convenience Fee	2,500	2,272	2,500
349	Revenue Initiatives	0	0	132,000
350	Penalty Revenue	0	0	0
360	Interest Earned	0	0	0
Total Utility Revenue		2,032,427	1,996,107	2,166,150

Water		2023 Budget	2023 Projected	2024 Proposed
404-010	Personnel	135,304	173,277	166,358
404-018	Overtime	7,899	11,754	7,125
404-050	Payroll Tax	10,955	13,530	13,271
404-110	Dispatch Fee	0	0	0
404-120	Professional Services	17,000	32,066	36,000
404-200	Liability Insurance	2,954	3,545	6,154
404-201	Health Insurance	40,201	33,001	71,844
404-202	Worker's Comp	7,095	8,514	4,723
404-210	Incentive Pay	2,000	0	2,500
404-300	Supplies	28,000	30,600	30,600
404-310	Street Repair Materials	100,000	0	0
404-320	Uniforms	4,150	4,387	4,548
404-340	Billing Postage	2,415	2,603	2,600
404-350	Dues, Memberships, Fees	9,800	9,102	9,100
404-360	Service Charge	1,805	3,534	3,500
404-400	Utilities	44,500	38,331	44,500
404-500	Travel & Training	3,400	502	1,000
404-600	Fuel	8,476	8,338	8,400
404-625	Equipment Maint	5,000	16,382	15,000
404-650	Vehicle Maint	7,500	2,760	3,000
404-700	Capital Improvements	13,125	0	5,000
404-750	Equipmnt Rental	0	3,270	0
404-800	Equipment Purchase	27,500	20,178	0
404-810	Vehicle Purchase	0	0	25,000
404-930	Tools & Equip	10,000	14,919	15,000
404-940	Water Improvements	4,000	0	4,000
404-950	Retirement	7,991	10,341	9,889
404-955	Meter Replacement Program	5,000	7,567	8,000
404-960	Drug Testing	600	546	600
404-970	Chlorine	6,000	5,017	6,000
		512,670	454,064	503,712

GAS

		2023 Budget	2023 Projected	2024 Proposed
405-010	Personnel	192,442	152,875	101,739
405-18	Overtime	5,636	6,439	2,850
405-050	Payroll Tax	15,153	10,776	8,001
405-110	Dispatch Fee	0	0	0
405-120	Professional Services	30,000	22,305	23,000
405-200	Liability Insurance	1,771	2,125	4,971
405-201	Health Insurance	66,297	64,608	47,096
405-202	Worker's Comp	2,610	3,132	1,338
405-210	Incentive Pay	2,500	0	1,500
405-300	Supplies	15,000	16,653	17,000
405-310	Street Materials	500	0	477
405-320	Uniforms	3,478	2,920	2,148
405-330	Postage	1,800	1,783	1,900
405-340	Dues, Memberships, Fees	2,300	1,538	1,600
405-345	Billing Postage	600	116	0
405-350	Gas Purchase	152,000	118,464	140,000
405-360	Service Charge	1,805	3,534	3,600
405-400	Utilities	3,500	3,071	3,500
405-600	Fuel	8,016	5,081	5,500
405-625	Equipment Maint	1,400	3,808	4,000
405-650	Vehicle Maint	1,000	258	1,000
405-710	Tools & Equip.	500	965	1,000
405-720	Meter Replacement Program	2,500	0	2,500
405-730	Travel & Training	3,000	474	500
405-800	RRC Line Replacement	0	3,270	10,000
405-810	Vehicle Purchase	0	0	0
405-940	Drug Testing	350	420	500
405-950	Retirement	11,053	8,744	5,962
		<u>525,211</u>	<u>433,359</u>	<u>391,682</u>

SEWER

		2023 Budget	2023 Projected	2024 Proposed
406-010	Personnel	129,397	45,629	116,480
406-018	Overtime	3,375	5,151	6,300
406-050	Payroll Tax	10,157	3,853	10,983
406-110	Dispatch Fee	0	0	0
406-120	Professional Services	60,000	185,494	40,000
406-200	Liability Insurance	1,860	2,232	5,060
406-201	Health Insurance	30,201	17,944	37,122
406-202	Worker's Comp	5,823	6,988	5,242
406-210	Incentive Pay	1,500	0	1,500
406-300	Supplies	28,000	13,773	20,000
406-310	Street Materials	1,500	0	0
406-320	Uniforms	3,224	2,120	3,851
406-325	Contract Labor	15,000	0	0
406-330	Advertising	600	0	0
406-340	Billing Postage	2,400	1,899	1,900
406-350	Dues, Fees, Memberships	2,000	46	100
406-360	Service Charge	1,805	3,534	3,600
406-400	Utilities	50,000	31,420	35,000
406-500	Travel & Training	1,700	0	1,000
406-600	Fuel	4,807	6,274	6,500
406-625	Equipment Maint	10,000	14,564	15,000
406-650	Vehicle Maint	2,000	270	500
406-670	Town Line Maintenance	0	14,956	15,000
406-680	Infrastructure Replacement	0	0	
406-700	Capital Improvements (Land & BZ Easement)	0	0	306,770
406-710	Tools & Equip	5,000	6,514	6,500
406-750	Equipment Rentals	0	3,270	0
406-800	Equipment Purchase	27,500	21,966	50,000
406-810	Vehicle Purchase	0	0	25,000
406-940	Drug Testing	500	408	450
406-945	Unemployment	0	0	0
406-945	Retirement	7,409	2,891	6,998
406-970	Chlorine	8,500	8,894	10,000
		<u>414,258</u>	<u>400,090</u>	<u>730,856</u>

SOLID WASTE

		<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Proposed</u>
407-070	Sales Tax	0	0	0
407-120	Professional Services	0	4,088	4,100
407-330	Advertising	0	0	0
407-340	Billing/Postage	2,288	1,781	1,800
407-350	Republic Services	576,000	529,610	530,000
407-360	Community Wide Clean-Up	2,000	5,805	4,000
		<u>580,288</u>	<u>541,284</u>	<u>539,900</u>

Total Expenses \$ 2,166,150

Revenue vs. Expense +/-) \$0