

In accordance with Texas Local Government Code, Sec. 102.005, a proposed municipal budget must contain a cover page that includes the following statement:

The proposed tax rate would increase total taxes in City of Naples by 8.91%. The property tax revenue to be raised from new property added to the tax roll this year is \$8034.

UTILITY ACCOUNT # 1001			Current	Current	Remaining	Budget	Budget	
Exhibit A 2023-2024			Month	YTD	on Budget	2023-2024	2022-2023	
REVENUES								
10100	Carryover Balance					315100	112755	
10101	Water,Sewage,Lt fee,RC					450000	445000	
10103	Bank Interest					650	650	
10104	Miscellaneous					100	5000	
	Totals					765850	563405	
EXPENDITURES								
5101	Salaries					153090	154730	
5116	Overtime					3000	3000	
5121	SS/Medicare					11720	11840	
5126	Work Comp					3000	4145	
5131	Health Insurance					35840	44035	
5132	Errors/Omissions					500	590	
5136	Employee Retirement					2620	3840	
5141	Unemployment					850	1010	
5211	Utilities					24000	23000	
5216	Telephone					2200	2200	
5221	Permits/Dues/Subsc					12800	8100	
5231	Inspections					5500	5500	
5236	Postage					2000	1600	
5241	Audit Fees					10000	9500	
5246	Auto/Liab/Prop					3000	5330	
5251	Equipment Maintenance					3500	3300	
5256	Euipment Purchase					65000	10000	
5261	Office Supplies					800	800	
5266	Chemical Supplies					11000	11000	
5271	General Supplies					28500	40000	
5281	Fuel					8400	8400	
5286	Training Travel					500	1000	
5291	Uniforms					1000	2250	
5301	Billing Supplies					500	900	
5303	Automobile Exp					18000	40000	
5304	Advertising					500	500	
5305	Electronic Maintenance					0	5	
5306	Bonds					200	200	
5308	Sewer/Water Maint					125580	134680	
5311	Miscellaneous					1500	1500	
5312	Cellular Data					6900	6600	
5313	Meter Financing					23850	23850	
5315	Subdivision W/S					200000	0	
Page 1	Totals					765850	563405	

GENERAL ACCOUNT # 2001		<i>Current</i>	<i>Current</i>	<i>Remaining</i>	<i>Budget</i>	<i>Budget</i>	
<i>Exhibit A 2023-2024</i>		<i>Month</i>	<i>YTD</i>	<i>on Budget</i>	<i>2023-2024</i>	<i>2022-2023</i>	
REVENUES							
4101	Current Taxes				425600	385000	
4120	Sales Tax				156000	140000	
4125	Franchise Tax				28495	27000	
4130	Sanitation Tax				228000	195000	
4135	Bank Interest				1500	1500	
4150	Community/Civic Rentals				5000	5000	
4160	Public Safety				500	1000	
4170	Municipal Court				30000	30000	
4190	Miscellaneous				10000	8000	
Totals					885095	792500	
		<i>Current</i>	<i>Current</i>	<i>Remaining</i>	<i>Budget</i>	<i>Budget</i>	
		<i>Month</i>	<i>YTD</i>	<i>on Budget</i>	<i>2023-2024</i>	<i>2022-2023</i>	
EXPENDITURES							
5000	Council Expenses				0	0	
5025	Mayor Expenses				13750	13750	
5050	Office Expenses				85100	92450	
5075	Municipal Court Exp				31840	35525	
5100	Police Dept Expenses				202270	178035	
5125	Fire Dept Expenses				53515	64780	
5150	Library				0	12400	
5175	Community/Civic Exp				2550	5450	
5200	Street Maintenance Exp				39900	43500	
5225	Sanitation Expenses				213500	207850	
6000	Miscellaneous Expenses				242670	138760	
Totals					885095	792500	
DEPARTMENT BREAKDOWN		<i>Current</i>	<i>Current</i>	<i>Remaining</i>	<i>Budget</i>	<i>Budget</i>	
		<i>Month</i>	<i>YTD</i>	<i>on Budget</i>	<i>2023-2024</i>	<i>2022-2023</i>	
5000 COUNCIL EXPENSE							
101	Meetings				0	0	
104	ProTem Allowance				0	0	
Totals					0	0	

[illegible]

Page 3			<i>Current</i>	<i>Current</i>	<i>Remaining</i>	<i>Budget</i>	<i>Budget</i>	
			<i>Month</i>	<i>YTD</i>	<i>on Budget</i>	<i>2023-2024</i>	<i>2022-2023</i>	
5075 MUNICIPAL COURT								
400	Contract Labor					12980	12980	
405	Errors/Omissions					0	590	
410	Training/Travels					100	300	
420	Supplies					200	300	
431	Fines to State					13500	13500	
435	Bond Fees					200	200	
437	Jail					250	500	
441	License Fee					2735	5060	
444	Attorney/Court Cost					200	300	
445	Postage					65	60	
460	Advertisement					0	75	
455	Telephone					1610	1610	
457	Maintenance							
465	Equipment							
490	Miscellaneous					0	50	
	Totals					31840	35525	
5100 POLICE DEPARTMENT								
502	Salaries					127400	104000	
505	Errors/Omissions					0	590	
506	Work Comp					0	4140	
507	Unemployment					500	505	
508	Employee Retirement					2180	2380	
510	Training/Travel					1500	1200	
511	Health Insurance					35840	22020	
515	SS/Medicare					10000	7350	
520	Office Supplies					500	500	
525	General Supplies					500	500	
545	Postage					100	100	
550	Utilities					2000	2000	
555	Telephone					3100	6500	
556	Testing/Test					50	1000	
557	Equipment					1000	1500	
560	Advertisement					100	100	
569	Auto Maintenance					1500	1500	
570	Fuel					13000	13200	
571	Uniforms					1000	1000	
581	Auto/Liab/Property					0	5350	
589	Auto Purchase					0	0	
590	Miscellaneous					500	1000	
591	Software/Technology					1500	1500	
592	Legal Fees					0	100	
	Totals					202270	178035	

Page 4			<i>Current</i>	<i>Current</i>	<i>Remaining</i>	<i>Budget</i>	<i>Budget</i>	
			<i>Month</i>	<i>YTD</i>	<i>on Budget</i>	<i>2023-2024</i>	<i>2022-2023</i>	
5125	FIRE DEPARTMENT							
620	Supplies					500	500	
640	Dues					160	160	
650	Utilities					2200	2500	
655	Telephone					600	575	
665	Equipment					2500	3500	
668	Equipment Maintenance					2000	2500	
670	Fuel					1500	1500	
671	Fire Station					26055	26055	
679	Labor					2500	2500	
681	Auto/Prop Insurance					0	5350	
685	Work Comp					0	4140	
687	Equipment Purchase					15000	15000	
690	Miscellaneous					500	500	
	Totals					53515	64780	
5150	LIBRARY							
711	Operating Expense					0	8000	
750	Utilities					0	1400	
755	Telephone					0	2500	
768	Maintenance					0	500	
	Totals					0	12400	
5175	COMM/CIVIC CENTERS-PARK							
820	Supplies					50	50	
850	Utilities					2000	2000	
857	Park Improvements					0	500	
868	Maintenance					500	2900	
	Totals					2550	5450	
5200	STREET MAINTENANCE							
902	Salary						0	
907	Unemployment							
908	Retirement							
911	Health Insurance							
915	SS/Medicare							
917	Equipment					7000	7000	
920	Supplies/Material/Repairs					200	1500	
928	Street Lights					29500	30000	
968	Equipment Repairs					2500	4000	
970	Fuel					700	1000	
	Totals					39900	43500	

			<i>Current</i>	<i>Current</i>	<i>Remaining</i>	<i>Budget</i>	<i>Budget</i>
			<i>Month</i>	<i>YTD</i>	<i>on Budget</i>	<i>2023-2024</i>	<i>2022-2023</i>
Page 5							
	5225	SANITATION					
	1006	Garbage Removal				198000	192000
	1011	Sales Tax				15500	15850
		Totals				213500	207850
	6000	MISCELLANEOUS					
	5310	Tax Assessment				17850	17150
	5320	Delinquent Tax				0	5
	5330	Liab/Prop/Auto Insurance				23190	5350
	5340	Election Expense				3650	3500
	5350	Workman's Comp				12560	N/A
	5360	Errors & Omissions				1895	N/A
	5380	Transfer Utility Acc				183525	112755
		Totals				242670	138760