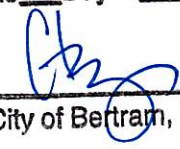


City of Bertram
 General Fund Proposed Budget
 Fiscal Year 2024-2025

Filed this 16 Day of 8 AD 2024
 By: 
 City of Bertram, Texas

General Fund	Proposed FY 2024 - 2025 Budget
Transfer IN - from Utility Fund	5,550
Transfer IN -Restricted Funds Court Technology	10,000
Transfer IN - Restricted Funds Court Sec	16,122
Transfer IN - Restricted Funds Parks	43,842
Transfer IN - Restricted Funds LEOSE	4,100
Transfer IN - Restricted Funds Street	180,000
Property Tax	1,178,418
Sales Tax	645,049
Hotel/Motel Tax	29,500
Child Safety Fund	2,500
Mixed Beverage Tax	8,000
Open Records Request	1,000
Credit Card Fees Income	2,200
NSF Check Charges	100
Lease Income	6,240
Interest Income	22,500
Sales of Fixed asset	0
Other	1,500
Fees-Franchise	98,922

City of Bertram
 General Fund Proposed Budget
 Fiscal Year 2024-2025

Sub-Total	2,255,543
Bldg Inspection/Code	
Building Permits	140,000
Sign Permits	1,200
Vendor Permits	400
Subdivision Permits	100,000
Zoning Permits	3,500
Conditional Permits	700
Bldg Inspection	2,500
Sub-Total	248,300
Municipal Court	
Fines Collected	130,000
Municipal Court Technology Fee	2,000
Municipal Court Security Fee	2,500
Municipal Bonds	500
Arrest/Warrant Fees	6,000
Sub-Total	141,000
Police	
BCISD Grant	67,249
Sale of auction items	6,000
Grants POLICE equipment	147,760
Police LEOSE Training Funds	800
Misc Income-Other	0
Sub-Total	221,809
Parks/Pool	

City of Bertram
 General Fund Proposed Budget
 Fiscal Year 2024-2025

Pavilion Rental	1,600
Pool Rental	2,600
Park Rental - Ballfields	400
Pool Admissions	7,000
Pool Concessions	600
Sub-Total	12,200
Total Revenues 2,878,852	
Expenses	
General Administration	
Street Repair Cost (pot holes/other)	30,000
Hotel/Motel Expense	39,500
City Street Maintenance (paving)	360,000
Street Sign Maintenance	25,000
Mayor Compensation	12,000
City Council Compensation	6,000
Administrative Asst	39,520
Longivity	150
Street/Park Maintenance Worker	75,000
Overtime	500
Retirement	2,000
Training/staff development	2,000
Health Insurance	8,000
Payroll Taxes -Employer Portion	3,500
Advertising/Posting	250
Memberships/Annual fees	2,000

City of Bertram
 General Fund Proposed Budget
 Fiscal Year 2024-2025

Computer Maintenance-City	20,000
Postage	1,000
Community Outreach	4,500
Library Community Outreach	4,650
Office Supplies	4,600
Credit Card Processing Fees	1,500
Insurance -Workers Comp	400
Insurance -General Liability	4,000
Insurance - Property	3,000
Consultant	1,000
Fees-Attorney	36,000
Property Tax Collection -Current	17,500
Audit/Financial	5,500
Copier Lease	2,700
Copier Paper Lease Agreement	1,000
Building Maintenance-City Hall/PD	3,500
Janitorial	3,000
Telephone/Internet	7,500
Utilities	24,000
City TIB Loan Pymt Principal	20,000
City TIB Loan Pymt Interest	10,397
Child Safety Fund Expense	2,500
City Hall Building loan pymt into reserve	16,020
Sub-Total	799,687
Other Expense	
EDC	150,000
MDD	81,000

City of Bertram
 General Fund Proposed Budget
 Fiscal Year 2024-2025

Sub-Total	231,000
Police Department	
Grant Expense	20,000
Camera Expense	56,000
Grant Shield Expense	9,000
New Fleet - Transfer to Reserve	18,000
Salary Chief	89,250
FTO pay - TCOLE Instructor Certificate Pay	3,300
Night Pay differential pay	7,200
Certificate Pay	6,300
Longevity Pay	600
Overtime-department	4,000
Detective	59,624
SRO Patrol Officer	55,037
FT Patrol Officer	208,572
Sargeant	134,840
Retirement	26,620
Training	13,900
Training LEOSE Funds	4,100
Uniforms	3,500
Body armor	3,000
Workers Compensation	15,386

City of Bertram
 General Fund Proposed Budget
 Fiscal Year 2024-2025

Insurance Health	60,000
Payroll Taxes -Employer Portion	46,464
Computer Maintenance	8,854
Laptop Aircards	3,780
Fees - Membership	1,000
COPSYNC Annual	7,500
Tyler CAD	4,000
Radio Tower Maintenance	4,748
Animal Shelter Agreement	10,000
Dispatching Annual Fee	45,417
Equipment Maintenance	3,000
Misc Equipment	10,000
Police Radio Repair	750
Postage	1,000
Community Outreach	1,000
Office Supplies	1,000
Operating Expense	15,000
DWI Blood Draw Program	800
ammunition	6,000
Jailing (Prisoner Housing)	4,000
Canine Supplies	0
Insurance - Auto	7,000
Insurance - General Liability	8,500
Insurance - Property	3,000

City of Bertram
 General Fund Proposed Budget
 Fiscal Year 2024-2025

Auto Expense	15,000
Auto Fuel	32,000
Janitorial Servies	2,160
Copier/Printer Lease	1,750
Maintenance - Building	3,500
Telephone	1,000
Cell Phone	4,320
Utilities	3,600
TIB Fleet Loan Payment	12,500
TIB Building Reno Repayment	12,000
Sub-Total	1,078,872
Municipal Court	
Court Tech Expense	5,700
Court Tech Funds - Restricted	8,800
Court Sec Expense	2,000
Court Sec Funds - Restricted	16,622
Fines Fees Remitted to State	65,000
Bond Escrow Expense	500
Salary - Court Clerk	41,600
Overtime Pay	500
Certificate Pay	300
Longevity Pay	150
Insurance Health/Life	10,600
Retirement	2,100

City of Bertram
 General Fund Proposed Budget
 Fiscal Year 2024-2025

Training	1,000
Workers Compensation	400
Payroll Taxes - Employer Portion	3,600
General Liability	200
Advertising /Posting	50
Computer Maintenance	3,500
Fees - Membership	3,000
COPSYNC - Incode	1,243
Postage	1,000
Books & Publications	200
Office Supplies	500
Interpreter -Court	50
Court Judge	12,000
Court Prosecutor	16,000
Collection Fees	7,500
Lease Copier	1,000
Telephone	800
Utilities	1,000
Sub-Total	206,915
City Secretary	
Salary	95,256
Longevity Pay	700
certifcate Pay	1,200
Retirement -Employer Portion	5,500
Training	4,000
Workers Compensation	400
General Liability Insurance	200
Insurance-Health	8,000

City of Bertram
 General Fund Proposed Budget
 Fiscal Year 2024-2025

Payroll Taxes -Employer Portion	8,500
Filing Fees	200
IT Services	3,500
Software	1,750
Membership Fees	1,000
Books & Publications	2,500
Office Supplies	500
Records Mgmt	2,000
Election	2,500
telephone	700
Copier lease	1,050
Operating Expense	0
Capital Outlay -Codification of City Records	5,000
Sub-Total	144,456
Bldg Inspection /Code	
Building Inspection Fees	200,000
Fire Inspection Fees	2,000
Fees - filing	800
Advertising Posting	1,000
Postage	2,200
Office Supplies	250
Engineering /Architect Fees	45,000
Sub-Total	251,250
Parks/Pool	
YMCA Pool Contract	45,000

City of Bertram
 General Fund Proposed Budget
 Fiscal Year 2024-2025

Park Maintenance	20,000
Operating Expense	2,000
Pool Maintenance Expense	20,000
General Liability Insurance	700
Property Insurance	800
Park Sign Maintenance	500
Utilities	6,500
Capital Improvement - restroom addtion	43,842
Sub-Total	139,342
EMS	
Monthly Contributions	10,000
City Paid Utilities	1,600
Sub-Total	11,600
TRANSFERS	
Transfer to reserve fund GEN	15,730
Total Expenses	2,878,852
General Fund Total Income	2,878,852
General Fund Total Expense	2,878,852
General Fund Net Profit/(Loss)	0

City of Bertram
Enterprise Fund Proposed Budget
Fiscal Year 2024-2025

Filed this 16 Day of 8 AD 24

By: 
City of Bertram, Texas

REVENUE		
Utility Fund		Proposed 2024/2025 Budget
Transfer from Reserved Accounts		\$ -
Transfer IN - AR Grant Funds		\$ 363,436
Transfer IN - Water Acq Reserve Funds		\$ 617,000
Transfer IN Capital Recovery Water		\$ 125,000
Transfer IN Capital Rec Sewer		\$ 88,879
Transfer from Other Acct (General)		\$ 75,000
SIB loan		\$ 775,000
Sewer Income		\$ 494,953
Sanitation Income		\$ 241,000
Credit Card Fees Income		\$ 6,500
Water Income		
	Billed	\$ 930,000
	Bulk	\$ 10,000
Fees - Tap		
	Water	\$ 85,000
	Sewer	\$ 65,000
Fees - Impact		
	Water	\$ 424,000
	Sewer	\$ 279,500

City of Bertram
Enterprise Fund Proposed Budget
Fiscal Year 2024-2025

Miscellaneous Income	
Sale of Scrap	\$ 150
Misc Income - Other (damage line reimbursements)	\$ 3,000
Service Charges (reconnects)	\$ 14,500
Adjustments (late fees, etc)	\$ 50,000
Public Works Inspections	\$ 200,000
Water acquisition fee	\$ 235,299
Sub-Total	\$ 5,083,217
Total Revenues	\$ 5,083,217
EXPENSES	
Utility Expenses	
Water Purchase	\$ 75,000
Street Repair	\$ 15,000
CDBG Grant Expense	\$ -
Garbage Collection	\$ 200,433
Bulk Trash Collection	\$ 3,500
Director Salary	\$ 88,200
Clerical Wage	\$ 34,320
Crew Leader - Operator	\$ 116,480
Operator Wages	\$ 53,040
Construction Inspector	\$ 52,000
Maintenance Wages	\$ 124,800
Parks/Street Wages	\$ 80,080
Longevity Pay	\$ 2,350

City of Bertram
Enterprise Fund Proposed Budget
Fiscal Year 2024-2025

Certificate Pay	\$ 3,600
OnCALL pay	\$ 7,800
Overtime Pay	\$ 12,500
Fees - Penalties	\$ 100
Retirement	\$ 23,000
Training	\$ 3,500
Lease-Uniforms	\$ 9,000
Workers Compensation	\$ 16,000
Insurance -Health/Life	\$ 66,000
Taxes - Payroll	\$ 34,595
Fees - Filing	\$ 120
Credit Card Processing Fee	\$ 2,200
Advertising	\$ 750
Computer Maintenance	\$ 15,000
Membership Fees / License	\$ 9,000
Equipment Maintenance	\$ 20,000
Equipment Expense	\$ 10,000
USDA Series 2013 Note - Sewer Expansion	\$ 15,069
Consolidated Regions Loan Interest	\$ 27,224
2019 Series - loan interest	\$ 2,515
2020 Series A- Water Project interest	\$ 42,751

City of Bertram
Enterprise Fund Proposed Budget
Fiscal Year 2024-2025

2020 Series B - Sewer Project interest	\$ 43,879
Postage	\$ 7,500
Lab Fees Water	\$ 6,000
Lab Fees Sewer	\$ 8,000
Office Supplies Expense	\$ 3,500
Operating Expense	\$ 3,000
Miscellaneous Fees (processing)	\$ 300
Cash Discounts	\$ (120)
Auto Insurance	\$ 7,000
General Liability Insurance	\$ 3,500
Property Insurance	\$ 4,200
Auto Expense	\$ 20,000
Auto Fuel	\$ 35,000
Consultant	\$ 500
Fees -Legal	\$ 40,000
Water Maint. & Repair Water lines	\$ 90,000
Maint. & Repair Pumps, Motors, Wells	\$ 65,000
Sewer Tap Expense	\$ 2,000
Water Tap Expense	\$ 13,000
Maint. & Repair Sewer Liftstations	\$ 65,000
Maint. & Repair Sewer Plant	\$ 15,000
Maint. & Repair Sewer Lines	\$ 15,000
Utility Collection	\$ 250
Fees -Engineering	\$ 60,000
Audit/Financial	\$ 5,500

City of Bertram
Enterprise Fund Proposed Budget
Fiscal Year 2024-2025

Paying Agent Water	\$	400
Paying Agent Sewer	\$	400
Copier	\$	1,200
Copier Paper Copies	\$	250
Janitorial	\$	2,160
Telephone/Internet	\$	5,500
PEC Utilities Water	\$	42,000
PEC Utilities Sewer	\$	18,000
Maintenance - Building	\$	15,000
Sub-Total	\$	1,763,846
Other Expense		
Fees - Impact		
Water	\$	424,000
Sewer	\$	279,500
CIP Projects	\$	75,000
Water Storage Tanks	\$	15,000
Fleet/equipment addition	\$	75,000
New Generators	\$	363,436
GIS System	\$	5,000
Fire Hydrant Repairs	\$	15,000
USDA 2013 Note - Sewer Expansion Principal	\$	9,000
Consolidated Regions Loan	\$	80,000
2019 Series Loan - Principal	\$	49,000
2020 Series B Sewer- Loan Principal	\$	45,000
2020 Series A Water- Loan Principal	\$	280,000

City of Bertram
Enterprise Fund Proposed Budget
Fiscal Year 2024-2025

Building City Loan pymt	\$ 5,550
TX Dot Relocation SIB Loan Expense	\$ 775,000
Easement Acquisition Expense	\$ 25,000
Series 2020 A Water Project Expense	\$ 11,669,923
Series 2020 B Sewer Project Expense	\$ 4,450,786
Water Acquisition Fee Expense	\$ 65,000
Water Acquisition - held in Reserve	\$ 787,299
Transfer to Reserve Fund	\$ 5,586
Sub-Total	\$ 19,499,080
Other Income	
Grant Funds - CDBG	\$ -
Lease -Sewer Plant	\$ 9,500
Series 2020 A - Water Project	\$ 11,694,923
Series 2020 B - Sewer Project	\$ 4,450,786
Interest Income	
Water	\$ 11,500
Sewer	\$ 8,500
Meter	\$ 4,500
Sub-Total	\$ 16,179,709
Utility Fund Total Income	\$ 21,262,926
Utility Fund Total Expense	\$ 21,262,926
Utility Fund Net Profit/Loss	(\$0)