

## CITY OF EL CAMPO PUBLIC HEARING

The City of El Campo will hold a public hearing regarding the proposed 2023-2024 budget at 6:00 p.m., Monday, August 28, 2023, in the City Council Chambers at City Hall, 315 E. Jackson, El Campo, TX.

<table border="0" style="width: 100%;"> <tr> <th colspan="2" style="text-align: center;">GENERAL FUND</th> </tr> <tr> <td colspan="2"><b>REVENUES</b></td> </tr> <tr> <td>Property Taxes</td> <td style="text-align: right;">\$ 3,304,339</td> </tr> <tr> <td>Sales Tax</td> <td style="text-align: right;">5,692,260</td> </tr> <tr> <td>Franchise Taxes</td> <td style="text-align: right;">1,022,330</td> </tr> <tr> <td>Licenses &amp; Permits</td> <td style="text-align: right;">147,050</td> </tr> <tr> <td>Municipal Court Fines</td> <td style="text-align: right;">303,670</td> </tr> <tr> <td>Charges for Services</td> <td style="text-align: right;">224,400</td> </tr> <tr> <td>Interest on Investments</td> <td style="text-align: right;">44,000</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">486,071</td> </tr> <tr> <td>All Other General Fund Revenue</td> <td style="text-align: right;">352,700</td> </tr> <tr> <td><b>GENERAL FUND REVENUES</b></td> <td style="text-align: right;"><b>\$ 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Fines	303,670	Charges for Services	224,400	Interest on Investments	44,000	Transfers	486,071	All Other General Fund Revenue	352,700	<b>GENERAL FUND REVENUES</b>	<b>\$ 11,576,820</b>	<b>EXPENDITURES</b>		General Government	\$ 1,804,550	Public Safety	4,807,200	Public Works	2,334,805	Community Services	535,835	Multi-Departmental	2,094,430	<b>GENERAL FUND EXPENDITURES</b>	<b>\$ 11,576,820</b>	<b>COURT TECHNOLOGY FUND</b>		<b>REVENUES</b>		Technology Revenue	\$ 7,500	<b>COURT TECH REVENUES</b>	<b>\$ 7,500</b>	<b>EXPENDITURES</b>		Technology Expenditures	\$ 7,500	<b>COURT TECH EXPENDITURES</b>	<b>\$ 7,500</b>	<b>JUVENILE CASE MANAGEMENT FUND</b>		<b>REVENUES</b>		Case Management Revenue	\$ 7,500	<b>CASE MANAGEMENT REVENUES</b>	<b>\$ 7,500</b>	<b>TRANSFERS</b>		Transfer to General Fund	\$ 7,500	<b>CASE MANAGEMENT TRANSFERS</b>	<b>\$ 7,500</b>	<b>HOTEL/MOTEL FUND</b>		<b>REVENUES</b>		Taxes	\$ 160,000	<b>HOTEL/MOTEL REVENUES</b>	<b>\$ 160,000</b>	<b>EXPENDITURES</b>		Payment to Chamber	\$ 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<b>EXPENDITURES</b>																																																																																																																																																																																																																																																	
Public Safety Expenditures	\$ 4,950																																																																																																																																																																																																																																																
<b>POLICE SEIZURE EXPENDITURES</b>	<b>\$ 4,950</b>																																																																																																																																																																																																																																																
<b>FLEET REPLACEMENT FUND</b>																																																																																																																																																																																																																																																	
<b>REVENUES</b>																																																																																																																																																																																																																																																	
Transfers	\$ 169,700																																																																																																																																																																																																																																																
<b>FLEET REVENUES</b>	<b>\$ 169,700</b>																																																																																																																																																																																																																																																
DEBT SERVICE FUND																																																																																																																																																																																																																																																	
<b>REVENUES</b>																																																																																																																																																																																																																																																	
Taxes	\$ 1,363,167																																																																																																																																																																																																																																																
Interest	1,000																																																																																																																																																																																																																																																
Transfers and Misc.	1,377,361																																																																																																																																																																																																																																																
<b>DEBT FUND REVENUES</b>	<b>\$ 2,741,528</b>																																																																																																																																																																																																																																																
<b>EXPENDITURES</b>																																																																																																																																																																																																																																																	
Principal Retirement	1,673,000																																																																																																																																																																																																																																																
Interest	786,764																																																																																																																																																																																																																																																
Capital Leases	276,114																																																																																																																																																																																																																																																
Fees	5,650																																																																																																																																																																																																																																																
<b>DEBT FUND EXPENDITURES</b>	<b>\$ 2,741,528</b>																																																																																																																																																																																																																																																
<b>UTILITY FUND</b>																																																																																																																																																																																																																																																	
<b>REVENUES</b>																																																																																																																																																																																																																																																	
Water Service	\$ 2,396,115																																																																																																																																																																																																																																																
Sewer Service	2,320,385																																																																																																																																																																																																																																																
All Other Utility Revenue	295,240																																																																																																																																																																																																																																																
<b>UTILITY REVENUES</b>	<b>\$ 5,011,740</b>																																																																																																																																																																																																																																																
<b>EXPENDITURES</b>																																																																																																																																																																																																																																																	
Multi-Departmental	\$ 451,545																																																																																																																																																																																																																																																
W & S Administration	265,640																																																																																																																																																																																																																																																
Water Production & Distribution	1,921,750																																																																																																																																																																																																																																																
Wastewater Treatment Plant	693,810																																																																																																																																																																																																																																																
Transfers Out	1,678,995																																																																																																																																																																																																																																																
<b>UTILITY EXPENDITURES</b>	<b>\$ 5,011,740</b>																																																																																																																																																																																																																																																
<b>SOLID WASTE FUND</b>																																																																																																																																																																																																																																																	
<b>REVENUES</b>																																																																																																																																																																																																																																																	
Garbage Collection Service	\$ 2,610,123																																																																																																																																																																																																																																																
Billing Fee	\$ 143,500																																																																																																																																																																																																																																																
<b>SOLID WASTE REVENUES</b>	<b>\$ 2,753,623</b>																																																																																																																																																																																																																																																
<b>EXPENDITURES</b>																																																																																																																																																																																																																																																	
Garbage Collection Contract	\$ 2,610,123																																																																																																																																																																																																																																																
Transfers to Other Funds	143,500																																																																																																																																																																																																																																																
<b>SOLID WASTE EXPENSE</b>	<b>\$ 2,753,623</b>																																																																																																																																																																																																																																																
<b>EMS FUND</b>																																																																																																																																																																																																																																																	
<b>REVENUES</b>																																																																																																																																																																																																																																																	
Revenue from ESD #4	\$ 1,490,805																																																																																																																																																																																																																																																
Ambulance Service	900,000																																																																																																																																																																																																																																																
Interest	1,600																																																																																																																																																																																																																																																
Ambulance Permits	1,500																																																																																																																																																																																																																																																
Transfer Agreement	15,000																																																																																																																																																																																																																																																
Miscellaneous	16,000																																																																																																																																																																																																																																																
<b>EMS FUND REVENUES</b>	<b>\$ 2,424,905</b>																																																																																																																																																																																																																																																
<b>EXPENDITURES</b>																																																																																																																																																																																																																																																	
Emergency Medical Services	\$ 2,261,695																																																																																																																																																																																																																																																
Transfers	163,210																																																																																																																																																																																																																																																
<b>EMS FUND EXPENDITURES</b>	<b>\$ 2,424,905</b>																																																																																																																																																																																																																																																
<b>CIVIC CENTER FUND</b>																																																																																																																																																																																																																																																	
<b>REVENUES</b>																																																																																																																																																																																																																																																	
Rental Revenue	\$ 115,000																																																																																																																																																																																																																																																
Transfers	\$ 54,500																																																																																																																																																																																																																																																
<b>CIVIC CENTER REVENUES</b>	<b>\$ 169,500</b>																																																																																																																																																																																																																																																
<b>EXPENDITURES</b>																																																																																																																																																																																																																																																	
Civic Center Operations	\$ 169,500																																																																																																																																																																																																																																																
<b>CIVIC CENTER EXPENDITURES</b>	<b>\$ 169,500</b>																																																																																																																																																																																																																																																
<b>TRANSPORTATION USER FEE FUND</b>																																																																																																																																																																																																																																																	
<b>REVENUES</b>																																																																																																																																																																																																																																																	
User Fees	\$ 140,000																																																																																																																																																																																																																																																
<b>TRANSPORTATION USER FEE REVENUE</b>	<b>\$ 140,000</b>																																																																																																																																																																																																																																																