



**CITY COUNCIL
WORKSHOP SESSION MINUTES
AUGUST 8, 2023**

PRESENT:

Dr. Christopher Harvey, Mayor

COUNCIL MEMBERS:

Emily Hill, Mayor Pro Tem, Place 1 (Absent)
Anne Weir, Place 2 (Absent)
Maria Amezcua, Place 3
Sonia Wallace, Place 4
Aaron Moreno, Place 5
Deja Hill, Place 6

CITY STAFF:

Scott Moore, City Manager
Lluvia T. Almaraz, City Secretary
Ryan Phipps, Chief of Police
Lydia Collins, Director of Finance
Scott Jones, Economic Development Director
Matthew Woodard, Public Works Director
Phil Green, IT Director
Trace Vasquez, HR Director
Pauline Gray, P.E., City Engineer
Frank Phelan, P.E., City Engineer
Christina Lane, Finance Consultant
Michael Pachnick, IT Technician

WORKSHOP SESSION – 6:00 P.M.

With a quorum of the Council Members present, the workshop session of the Manor City Council was called to order by Mayor Harvey at 6:04 p.m. on Tuesday, August 7, 2023, in the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

A. Discussion of the Proposed FY23-24 Annual Budget

The attached PowerPoint presentation was followed and discussed by Finance Director Collins and Finance Consultant Lane.

- Budget & Tax Rate Schedule
- Ad Valorem Rate Worksheets
- Travis Central Appraisal District (TCAD) Correspondence
- Draft Proposed Certificate of Obligation (CO) & General Obligation (GO) Bonds
- Debt Service Obligations
- Proposed Budget G/L Worksheets
- Organizational Chart
- TML Correspondence
- TMRS Correspondence

ADJOURNMENT

The Workshop Session of the Manor City Council Adjourned at 7:48 p.m. on Tuesday, August 8, 2023.

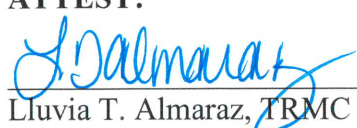
These minutes were approved by the Manor City Council on the 16th day of August 2023.

APPROVED:



Dr. Christopher Harvey
Mayor

ATTEST:



Lluvia T. Almaraz, TRMC
City Secretary



The City Manager's

Proposed Annual Budget

Fiscal Year 2023 - 2024



COUNCIL MEMBERS

Mayor	.....	Dr. Christopher Harvey
Mayor Pro - Tem, Place 1	.....	Emily Hill
Council Member, Place 2	.....	Anne Weir
Council Member, Place 3	.....	Maria Amezcua
Council Member, Place	.....	Sonia Wallace
Council Member, Place 5	.....	Aaron Moreno
Council Member, Place 6	.....	Deja Hill

~ Presented to the City Council on August 8, 2023 ~



**BUDGET & TAX RATE
SCHEDULE**

**AD VALOREM RATE
WORKSHEETS**

**TCAD
CORRESPONDENCE**

**DRAFT PROPOSED CO & GO
BONDS**

**DEBT SERVICE
OBLIGATIONS**

**PROPOSED BUDGET
G/L WORKSHEETS**

ORGANIZATIONAL CHART

**TML
CORRESPONDENCE**

**TMRS
CORRESPONDENCE**

**Proposed
FY 2023-2024
Annual Budget
City Council
Workshop**

Budget Committee

August 2023

July '23							September '23							October '23						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1						1	2	1	2	3	4	5	6	7
2	3	4	5	6	7	8	3	4	5	6	7	8	9	8	9	10	11	12	13	14
9	10	11	12	13	14	15	10	11	12	13	14	15	16	15	16	17	18	19	20	21
16	17	18	19	20	21	22	17	18	19	20	21	22	23	22	23	24	25	26	27	28
23	24	25	26	27	28	29	24	25	26	27	28	29	30	29	30	31				
30	31																			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
			CC Meeting			FORM 50-856 to be published in Travis Taxes Portal
			Set 2023 Tax Rate Public Hearing			
6	7	8	9	10	11	12
	Publish for Tax Rate Public Hearing	CC Budget Workshop		CC Budget Workshop		
13	14	15	16	17	18	19
			CC Meeting		CM delivers proposed Budget to CS for posting also certifies No New Rev Tax Rate	
			1st Public Hearing on proposed Budget			
20	21	22	23	24	25	26
27	28	29	30	31		
	Publish for Budget Public Hearing					
		Notes				

Budget Committee

September 2023

August '23

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

October '23

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November '23

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 Labor Day CITY HALL CLOSED	5	6 CC Meeting 1st Public Hearing on proposed Budget	7	8	9
10 Grandparents Day	11	12	13	14	15	16
17	18	19	20 CC Meeting 2nd Public Hearing on proposed Budget Adopt Municipal Budget FY 23-24	21	22	23
24	25	26	27	28	29	30
		Notes				

Notice About _____ Tax Rates

(current year)

Property Tax Rates in _____
(taxing unit's name)

This notice concerns the _____ property tax rates for _____
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$ _____ /\$100

This year's voter-approval tax rate \$ _____ /\$100

To see the full calculations, please visit _____ for a copy of the Tax Rate Calculation Worksheet.
(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
	\$

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
2022 Tax Note	\$ 1,340,000.00	\$ 257,350.50	\$	\$ 1,597,350.50
2012 Series GO Refunding				
2012 Certificate of Obligation				
2015 Series GO Refunding				
2016 Series CO Bond				
2021 CO Bond				

(expand as needed)

Total required for _____ debt service..... \$ _____
 (current year)

- Amount (if any) paid from funds listed in unencumbered funds \$ _____

- Amount (if any) paid from other resources \$ _____

- Excess collections last year \$ _____

= Total to be paid from taxes in _____ \$ _____
 (current year)

+ Amount added in anticipation that the taxing unit will collect

only _____ % of its taxes in _____ \$ _____
 (collection rate) (current year)

= Total Debt Levy \$ _____

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The _____ County Auditor certifies that _____ County has spent \$ _____ (minus any amount
 (county name) (county name) (amount)
 received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County Sheriff has provided _____ information on these costs,
 (county name) (county name)
 minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ _____ /\$100.
 (amount of increase)

Indigent Health Care Compensation Expenditures

The _____ spent \$ _____ from July 1 _____ to Jun 30 _____
 (county name) (amount) (prior year) (current year)
 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____. This increased the voter-approval tax rate by \$ _____ /\$100.

Indigent Defense Compensation Expenditures

The _____ spent \$ _____ from July 1 _____ to June 30 _____
 (county name) (amount) (prior year) (current year)
 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ _____ for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is
 (amount)
 \$ _____. This increased the voter-approval rate by \$ _____ /\$100 to recoup _____.
 (amount of increase) (amount of increase) (use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures)

Eligible County Hospital Expenditures

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)
 on expenditures to maintain and operate an eligible county hospital. In the preceding year, the _____
(taxing unit name)
 spent \$ _____ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is
 \$ _____. This increased the voter-approval tax rate by _____ /\$100 to recoup _____.
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by _____
(designated individual's name and position) (date)

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DEBORAH CARTWRIGHT
OSEZUA EHIYAMEN
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
BLANCA ZAMORA-GARCIA

July 24, 2023

CITY OF MANOR

THE HONORABLE DR. CHRISTOPHER HARVEY, MAYOR
PO BOX 387
MANOR, TX 78653

In accordance with Tax Code Section 26.01(a-1) enclosed is the **2023 Certified Estimate** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Accordingly, it is a conservative estimate.

The information page included with your Certified Value is based on the last available worksheet (Tax Year 2023) and has information to assist you in completing the Truth in Taxation calculations and postings. The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as established in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2023. Please feel free to contact me if you have any questions or need additional information.

Approved Freeze Adjusted Taxable	\$1,874,671,097
Certification Percentage	87%
Section 26.01(c) Value Under Protest	\$236,699,338
Net Taxable Value	\$2,111,370,435

Sincerely,

A handwritten signature in black ink, appearing to read "Marya Crigler".

Marya Crigler
Chief Appraiser
mcrigler@tcadcentral.org
(512) 834-9317 ext 337

2023 Proposed Bond Proposition Funding Levels

	100,000 Population
Proposition. No. 1_Economic Development	\$ 15,000,000
Proposition. No. 2_Recreation Center	\$ 61,695,000
Proposition. No. 3_City Hall/Public Library	\$ 90,105,000
Total	\$ 166,800,000
Wilbarger WWTP Expansion + (24-25 CIP Water & WW Projects)	\$ 30,000,000
Police Department	\$ 64,200,000
Regional WWTP	\$ 39,000,000
Certificate of Obligation Subtotal	\$ 133,200,000
Grand Total	\$ 300,000,000

US 290 Crossing at Golf Course	\$ 600,000.00
Bois d'Arc 16" Waterline	\$ 1,512,000.00
Bois d'Arc 12" Waterline	\$ 1,209,000.00
Willow Lift Station and force main	\$ 3,000,000.00
US 290 Wastewater Line	\$ 1,500,000.00
Wilbarger Creek WWTP Expansion	\$ 16,900,000.00
Blake Manor Improvements	\$ 4,786,600.00
Total	\$ 29,507,600.00

CITY OF MANOR													
Previous Ad Valorem Tax Levies, Rates and Values													
Year	Taxable \$ Value	% Change Value	O&M Tax Rate	O&M Taxes @100%	Debt Service Tax Rate	Debt Service Tax @100%	Total Rate	Total Tax Levy	Past Due Tax M&O	Past Due Tax Debt Service	Total Past Due	% of Tax Levy Past Due	
2023-2024	\$2,101,439,419	19.15%	0.4802	10,091,112	0.1987	4,177,524	0.67890	14,266,672	31,315.34	12,957.84	44,273.18	0.31%	
Chg	337,815,128						(0.0681)						
2022-2023	\$1,763,624,291	45.20%	0.5090	8,976,848	0.2380	4,176,588	0.74700	13,174,273	30,168.76	14,106.42	44,275.18	0.34%	
Chg	549,027,123						(0.0357)						
2021-2022	\$1,214,597,168	3.46%	0.6034	7,328,879	0.1793	2,193,122	0.78270	9,506,652	34,134.22	10,142.96	44,277.18	0.47%	
Chg	40,669,837						(0.0334)						
2020-2021	\$1,173,927,331	26.16%	0.6009	7,054,129	0.2152	2,189,128	0.81610	9,580,421	32,603.06	11,676.12	44,279.18	0.46%	
Chg	243,393,605						-						
2019-2020	\$930,533,726	15.80%	0.5845	5,438,970	0.2316	2,186,096	0.81610	7,594,086	31,714.68	12,566.50	44,281.18	0.58%	
Chg	126,988,026						0.0639						
2018-2019	\$803,545,700	32.66%	0.4807	3,862,644	0.2715	2,182,229	0.75220	6,044,271	28,299.55	15,983.63	44,283.18	0.73%	
Chg	197,819,800						(0.0200)						
2017-2018	\$605,725,900	23.89%	0.4132	2,502,859	0.3590	2,174,637	0.77220	4,677,415	23,696.76	20,588.42	44,285.18	0.95%	
Chg	116,801,136						(0.0193)						
2016-2017	\$488,924,764	24.50%	0.4558	2,228,519	0.3357	2,176,104	0.79150	3,869,840	25,503.60	18,783.58	44,287.18	1.14%	
Chg	96,223,624						0.0797						
2015-2016	392,701,140	19.75%	0.43810	1,720,424	0.2737	1,256,148	0.71180	2,795,247	27,259.19	17,029.99	44,289.18	1.58%	
Chg	64,765,049						(0.0000)						
2014-2015	327,936,091	26.73%	0.38010	1,246,485	0.3317	1,087,803	0.71181	2,334,288	23,651.02	20,640.16	44,291.18	1.90%	
Chg	69,170,074						(0.0977)						
2013-2014	258,766,017	19.03%	0.39400	1,019,538	0.4155	1,075,173	0.80950	2,094,711	21,558.38	22,734.80	44,293.18	2.11%	
Chg	41,376,378						(0.0988)						
2012-2013	217,389,639	-0.28%	0.41370	899,341	0.4946	1,075,173	0.90828	1,974,514	20,175.33	24,119.85	44,295.18	2.24%	
Chg	(602,018)						0.0871						
2011-2012	217,991,657	-0.77%	0.39340	857,579	0.4278	932,568	0.82120	1,790,147	21,220.79	23,076.39	44,297.18	2.47%	
Chg	(1,681,106)						0.0185						
2010-2011	219,672,763	-4.44%	0.39030	857,383	0.4124	905,895	0.80268	1,763,278	21,540.20	22,758.98	44,299.18	2.51%	
Chg	(10,215,481)						0.1293						
2009-2010	229,888,244	3.88%	0.32570	748,746	0.3477	799,321	0.6734	1,548,067	6,678.77	7,129.89	13,808.66	0.89%	
Chg	8,592,242						0.0152						
2008-2009	221,296,002	6.69%	0.32570	720,761	0.3325	735,809	0.6582	1,456,570	3,202.99	3,269.87	6,472.86	0.44%	
Chg	13,875,616						0.0447						
2007-2008	207,420,386	13.89%	0.30250	627,447	0.3110	645,077	0.6135	1,272,524	1,995.15	2,051.21	4,046.36	0.32%	
Chg	25,302,331						0.2154						
2006-2007	182,118,055	40.25%	0.19250	350,577	0.2056	374,435	0.3981	725,012	1,189.39	1,270.33	2,459.72	0.34%	
Chg	52,268,374						(0.0927)						
2005-2006	129,849,681	37.37%	0.20100	260,998	0.2898	376,304	0.4908	637,302	1,269.64	1,830.55	3,100.19	0.49%	
Chg	35,324,658						0.0222						
2004-2005	94,525,023	48.13%	0.19060	180,165	0.2780	262,780	0.4686	442,944	962.55	1,403.94	2,366.49	0.53%	
Chg	30,714,730						(0.0267)						
2003-2004	63,810,293	52.45%	0.26220	167,311	0.2331	148,742	0.4953	316,052	1,034.89	920.04	1,954.93	0.62%	
Total									43,533.77	42,233.98	95,621.26		

CITY OF MANOR

WORKING DRAFT FOR PLANNING & LEGISLATIVE PURPOSES

PROJECTED NEW DEBT:	\$ 70,000,000	Certificates of Obligation and/or General Obligation
Assumptions:	\$ 30,000,000	Certificates of Obligation (Water & Wastewater)
5% Interest Rate	\$ 70,000,000	Certificates of Obligation and/or General Obligation
30 Year Bonds	\$ 70,000,000	Certificates of Obligation and/or General Obligation
(Will be evaluated before each issue)	\$60,000,000	Certificates of Obligation and/or General Obligation
	\$ 300,000,000	Total Bonds Issued within 10 Years

LOWER GROWTH - 3% INCREASE IN O&M - CONTRIBUTION FROM IMPACT &/OR RESERVE

Tax Year/Fiscal Year	Projected Assessed Value	Projected Increase in AV	Project. % Increase in AV	Projected 2024/2025 GO or C/Os New Debt \$70,000,000	Projected 2024 Water & W/W New Debt \$30,000,000	Projected 2027/2028 GO or C/Os New Debt \$70,000,000	Projected 2030/2031 GO or C/Os New Debt \$70,000,000	Projected 2033/2034 GO or C/Os New Debt \$60,000,000	Current Outstanding Debt Payment	Projected Contribution from other Available Funds	Projected New Total Debt Payment	Projected Total Tax Rate Debt Tax Rate	Assumes 3% increase Annually in Total O&M Tax Rate	Projected Total Tax	Projected O&M Increase 3%
2022/2023	\$ 1,763,624,291								\$ 4,268,471		\$ 4,268,471	\$ 0.2380	\$ 0.5090	\$ 0.7470	\$ 9,000,000
2023/2024	\$ 2,101,439,419	\$ 337,815,128	19.15%						\$ 4,268,854		\$ 4,268,854	\$ 0.2031	\$ 0.4746	\$ 0.6711	\$ 9,974,114
2024/2025	\$ 2,248,540,178	\$ 147,100,759	7.00%	\$ 2,483,333	\$ 1,150,000				\$ 4,274,432	\$ 1,800,000	\$ 6,107,765	\$ 0.2716	\$ 0.4569	\$ 0.7285	\$ 10,273,337
2025/2026	\$ 2,405,937,991	\$ 157,397,812	7.00%	\$ 3,642,500	\$ 1,642,500				\$ 4,278,323	\$ 1,800,000	\$ 7,763,323	\$ 0.3227	\$ 0.4398	\$ 0.7625	\$ 10,581,538
2026/2027	\$ 2,574,353,650	\$ 168,415,659	7.00%	\$ 3,635,000	\$ 1,635,000				\$ 4,284,780	\$ 1,800,000	\$ 7,754,780	\$ 0.3012	\$ 0.4234	\$ 0.7246	\$ 10,898,984
2027/2028	\$ 2,754,558,406	\$ 180,204,756	7.00%	\$ 3,627,500	\$ 1,627,500	\$ 2,483,333			\$ 4,283,853	\$ 1,800,000	\$ 10,222,186	\$ 0.3711	\$ 0.4075	\$ 0.7786	\$ 11,225,953
2028/2029	\$ 2,947,377,494	\$ 192,819,088	7.00%	\$ 3,620,000	\$ 1,620,000	\$ 3,642,500			\$ 4,300,795	\$ 1,800,000	\$ 11,383,295	\$ 0.3862	\$ 0.3923	\$ 0.7785	\$ 11,562,732
2029/2030	\$ 3,153,693,919	\$ 206,316,425	7.00%	\$ 3,462,500	\$ 2,347,500	\$ 4,605,000			\$ 2,709,817	\$ 1,800,000	\$ 11,324,817	\$ 0.3591	\$ 0.3776	\$ 0.7367	\$ 11,909,614
2030/2031	\$ 3,374,452,493	\$ 220,758,574	7.00%	\$ 3,462,500	\$ 2,348,250	\$ 4,604,000	\$ 2,483,333		\$ 2,718,586	\$ 1,800,000	\$ 13,816,669	\$ 0.4094	\$ 0.3635	\$ 0.7730	\$ 12,266,902
2031/2032	\$ 3,610,664,167	\$ 236,211,675	7.00%	\$ 5,617,500	\$ 2,346,750	\$ 4,605,250	\$ 3,642,500		\$ 485,920	\$ 500,000	\$ 16,197,920	\$ 0.4486	\$ 0.3499	\$ 0.7985	\$ 12,634,909
2032/2033	\$ 3,863,410,659	\$ 252,746,492	7.00%	\$ 5,614,750	\$ 2,348,000	\$ 4,603,500	\$ 4,605,000		\$ 488,088		\$ 17,659,338	\$ 0.4571	\$ 0.3369	\$ 0.7939	\$ 13,013,956
2033/2034	\$ 4,133,849,405	\$ 270,438,746	7.00%	\$ 5,616,750	\$ 2,346,750	\$ 4,603,750	\$ 4,604,000	\$ 2,150,000	\$ 490,080		\$ 19,811,330	\$ 0.4792	\$ 0.3243	\$ 0.8035	\$ 13,404,375
2034/2035	\$ 4,257,864,888	\$ 124,015,482	3.00%	\$ 5,613,000	\$ 2,348,000	\$ 4,600,750	\$ 4,605,250	\$ 3,142,500	\$ 491,896		\$ 20,801,396	\$ 0.4885	\$ 0.3243	\$ 0.8128	\$ 13,806,506
2035/2036	\$ 4,385,600,834	\$ 127,735,947	3.00%	\$ 5,613,500	\$ 2,346,500	\$ 4,604,500	\$ 4,603,500	\$ 3,945,000	\$ 493,536		\$ 21,606,536	\$ 0.4927	\$ 0.3243	\$ 0.8169	\$ 14,220,702
2036/2037	\$ 4,517,168,859	\$ 131,568,025	3.00%	\$ 6,107,750	\$ 2,347,250	\$ 4,604,500	\$ 4,603,750	\$ 3,942,000			\$ 21,605,250	\$ 0.4783	\$ 0.3243	\$ 0.8026	\$ 14,647,323
2037/2038	\$ 4,652,683,925	\$ 135,515,066	3.00%	\$ 6,105,750	\$ 2,345,000	\$ 4,600,750	\$ 4,600,750	\$ 3,941,750			\$ 21,594,000	\$ 0.4641	\$ 0.3243	\$ 0.7884	\$ 15,086,742
2038/2039	\$ 4,792,264,443	\$ 139,580,518	3.00%	\$ 6,105,750	\$ 2,344,750	\$ 4,603,250	\$ 4,604,500	\$ 3,944,000			\$ 21,602,250	\$ 0.4508	\$ 0.3243	\$ 0.7750	\$ 15,539,345
2039/2040	\$ 4,936,032,376	\$ 143,767,933	3.00%	\$ 6,107,250	\$ 2,346,250	\$ 4,601,500	\$ 4,604,500	\$ 3,943,000			\$ 21,603,000	\$ 0.4377	\$ 0.3243	\$ 0.7619	\$ 16,005,525
2040/2041	\$ 5,084,113,347	\$ 148,080,971	3.00%	\$ 6,104,750	\$ 2,349,250	\$ 4,605,500	\$ 4,600,750	\$ 3,945,250			\$ 21,605,500	\$ 0.4250	\$ 0.3243	\$ 0.7492	\$ 16,485,691
2041/2042	\$ 5,236,636,748	\$ 152,523,400	3.00%	\$ 6,103,000	\$ 2,348,500	\$ 4,604,750	\$ 4,603,250	\$ 3,944,000			\$ 21,603,500	\$ 0.4125	\$ 0.3243	\$ 0.7368	\$ 16,980,261
2042/2043	\$ 5,393,735,850	\$ 157,099,102	3.00%	\$ 6,106,500	\$ 2,349,000	\$ 4,604,250	\$ 4,601,500	\$ 3,944,750			\$ 21,606,000	\$ 0.4006	\$ 0.3243	\$ 0.7248	\$ 17,489,669
2043/2044	\$ 5,555,547,926	\$ 161,812,076	3.00%	\$ 6,104,500	\$ 2,345,500	\$ 4,603,750	\$ 4,605,500	\$ 3,942,250			\$ 21,601,500	\$ 0.3888	\$ 0.3243	\$ 0.7131	\$ 18,014,359
2044/2045	\$ 5,722,214,363	\$ 166,666,438	3.00%	\$ 6,106,750	\$ 2,348,000	\$ 4,603,000	\$ 4,604,750	\$ 3,941,500			\$ 21,604,000	\$ 0.3775	\$ 0.3243	\$ 0.7018	\$ 18,554,790
2045/2046	\$ 5,893,880,794	\$ 171,666,431	3.00%	\$ 6,107,500	\$ 2,346,000	\$ 4,601,750	\$ 4,604,250	\$ 3,942,250			\$ 21,601,750	\$ 0.3665	\$ 0.3243	\$ 0.6908	\$ 19,111,434
2046/2047	\$ 6,070,697,218	\$ 176,816,424	3.00%	\$ 6,106,250	\$ 2,344,500	\$ 4,604,750	\$ 4,603,750	\$ 3,944,250			\$ 21,603,500	\$ 0.3559	\$ 0.3243	\$ 0.6801	\$ 19,684,777
2047/2048	\$ 6,252,818,135	\$ 182,120,917	3.00%	\$ 6,102,500	\$ 2,348,250	\$ 4,601,500	\$ 4,603,000	\$ 3,942,250			\$ 21,597,500	\$ 0.3454	\$ 0.3243	\$ 0.6697	\$ 20,275,320
2048/2049	\$ 6,440,402,679	\$ 187,584,544	3.00%	\$ 6,105,750	\$ 2,346,750	\$ 4,602,000	\$ 4,601,750	\$ 3,941,250			\$ 21,597,500	\$ 0.3353	\$ 0.3243	\$ 0.6596	\$ 20,883,580
2049/2050	\$ 6,633,614,759	\$ 193,212,080	3.00%			\$ 4,605,750	\$ 4,604,750	\$ 3,941,000			\$ 13,151,500	\$ 0.1983	\$ 0.3243	\$ 0.5225	\$ 21,510,087
2050/2051	\$ 6,832,623,202	\$ 199,008,443	3.00%			\$ 4,602,250	\$ 4,601,500	\$ 3,941,250			\$ 13,145,000	\$ 0.1924	\$ 0.3243	\$ 0.5166	\$ 22,155,390
2051/2052	\$ 7,037,601,898	\$ 204,978,696	3.00%			\$ 4,601,500	\$ 4,602,000	\$ 3,941,750			\$ 13,145,250	\$ 0.1868	\$ 0.3243	\$ 0.5110	\$ 22,820,051
2052/2053	\$ 7,248,729,955	\$ 211,128,057	3.00%			\$ 4,603,000	\$ 4,605,750	\$ 3,942,250			\$ 13,151,000	\$ 0.1814	\$ 0.3243	\$ 0.5057	\$ 23,504,653
2053/2054	\$ 7,466,191,853	\$ 217,461,899	3.00%			\$ 4,601,250	\$ 4,602,250	\$ 3,942,500			\$ 13,146,000	\$ 0.1761	\$ 0.3243	\$ 0.5003	\$ 24,209,793
2054/2055	\$ 7,690,177,609	\$ 223,985,756	3.00%			\$ 4,601,000	\$ 4,601,500	\$ 3,942,250			\$ 13,144,750	\$ 0.1709	\$ 0.3243	\$ 0.4952	\$ 24,936,086
2055/2056	\$ 7,920,882,937	\$ 230,705,328	3.00%			\$ 4,601,750	\$ 4,603,000	\$ 3,941,250			\$ 13,146,000	\$ 0.1660	\$ 0.3243	\$ 0.4902	\$ 25,684,169
2056/2057	\$ 8,158,509,425	\$ 237,626,488	3.00%			\$ 4,603,000	\$ 4,601,250	\$ 3,944,250			\$ 13,148,500	\$ 0.1612	\$ 0.3243	\$ 0.4854	\$ 26,454,694
2057/2058	\$ 8,403,264,708	\$ 244,755,283	3.00%			\$ 4,604,250	\$ 4,601,000	\$ 3,940,750			\$ 13,146,000	\$ 0.1564	\$ 0.3243	\$ 0.4807	\$ 27,248,335
2058/2059	\$ 8,655,362,649	\$ 252,097,941	3.00%				\$ 4,601,750	\$ 3,945,750			\$ 8,547,500	\$ 0.0988	\$ 0.3243	\$ 0.4230	\$ 28,065,785
2059/2060	\$ 8,915,023,529	\$ 259,660,879	3.00%				\$ 4,603,000	\$ 3,943,500			\$ 8,546,500	\$ 0.0959	\$ 0.3243	\$ 0.4201	\$ 28,907,758
2060/2061	\$ 9,182,474,235	\$ 267,450,706	3.00%				\$ 4,604,250	\$ 3,944,000			\$ 8,548,250	\$ 0.0931	\$ 0.3243	\$ 0.4174	\$ 29,774,991
2061/2062	\$ 9,457,948,462	\$ 275,474,227	3.00%					\$ 3,941,750			\$ 3,941,750	\$ 0.0417	\$ 0.3243	\$ 0.3659	\$ 30,668,241
2062/2063	\$ 9,741,686,916	\$ 283,738,454	3.00%					\$ 3,941,500			\$ 3,941,500	\$ 0.0405	\$ 0.3243	\$ 0.3647	\$ 31,588,288
2063/2064	\$ 10,033,937,523	\$ 292,250,607	3.00%					\$ 3,942,750			\$ 3,942,750	\$ 0.0393	\$ 0.3243	\$ 0.3636	\$ 32,535,937
				\$ 131,382,833	\$ 54,615,750	\$ 139,617,583	\$ 139,617,583	\$ 119,633,000	\$ 29,300,106	\$ 13,100,000	\$ 601,066,855				

(1) Impact fee balance \$5,700,000 + \$2,800,000 (less) \$1,100,000 = \$7,400,000 (provided by the City)
(2) There additional funds in the Water and W/W account and the General Fund Reserve that could be used to balance the budget and lower the tax rate.

AV Increase over last 10 Years	
23.55%	Average
44.11%	High
8.17%	Low
18.33%	Remove High & Low

CITY OF MANOR

WORKING DRAFT FOR PLANNING & LEGISLATIVE PURPOSES

PROJECTED NEW DEBT:	\$ 70,000,000	Certificates of Obligation and/or General Obligation
Assumptions:	\$ 30,000,000	Certificates of Obligation (Water & Wastewater)
5% Interest Rate	\$ 70,000,000	Certificates of Obligation and/or General Obligation
30 Year Bonds	\$ 70,000,000	Certificates of Obligation and/or General Obligation
(Will be evaluated before each issue)	\$ 300,000,000	Total Bonds Issued within 10 Years

HIGHER PROJECTED GROWTH - 5% INCREASE O&M - SMALLER CONTRIBUTION FROM IMPACT FEES

Tax Year/Fiscal Year	Projected Assessed Value	Projected Increase in AV	Project. % Increase in AV	Projected 2024/2025 GO or C/Os New Debt \$70,000,000	Projected 2024 Water & W/W New Debt \$30,000,000	Projected 2027/2028 GO or C/Os New Debt \$70,000,000	Projected 2030/2031 GO or C/Os New Debt \$70,000,000	Projected 2033/2034 GO or C/Os New Debt \$60,000,000	Current Outstanding Debt Payment	Projected Contribution from other Available Funds	Projected New Total Debt Payment	Projected Total Tax Rate Debt Tax Rate	Assumes 5% increase Annually in Total O&M Tax Rate	Projected Total Tax	Projected O&M Increase 5%
2022/2023	\$ 1,763,624,291								\$ 4,268,471		\$ 4,268,471	\$ 0.2380	\$ 0.5090	\$ 0.7470	\$ 9,000,000
2023/2024	\$ 2,101,439,419	\$ 337,815,128	19.15%						\$ 4,268,854		\$ 4,268,854	\$ 0.2031	\$ 0.4746	\$ 0.6711	\$ 9,974,114
2024/2025	\$ 2,416,655,332	\$ 315,215,913	15.00%	\$ 2,483,333	\$ 1,150,000				\$ 4,274,432	\$ 1,800,000	\$ 6,107,765	\$ 0.2527	\$ 0.4334	\$ 0.6861	\$ 10,472,820
2025/2026	\$ 2,779,153,632	\$ 362,498,300	15.00%	\$ 3,642,500	\$ 1,642,500				\$ 4,278,323	\$ 1,800,000	\$ 7,763,323	\$ 0.2793	\$ 0.3957	\$ 0.6750	\$ 10,996,461
2026/2027	\$ 3,196,026,676	\$ 416,873,045	15.00%	\$ 3,635,000	\$ 1,635,000				\$ 4,284,780		\$ 9,554,780	\$ 0.2990	\$ 0.3613	\$ 0.6602	\$ 11,546,284
2027/2028	\$ 3,675,430,678	\$ 479,404,001	15.00%	\$ 3,627,500	\$ 1,627,500	\$ 2,483,333			\$ 4,283,853		\$ 12,022,186	\$ 0.3271	\$ 0.3299	\$ 0.6570	\$ 12,123,598
2028/2029	\$ 4,226,745,280	\$ 551,314,602	15.00%	\$ 3,620,000	\$ 1,620,000	\$ 3,642,500			\$ 4,300,795		\$ 13,183,295	\$ 0.3119	\$ 0.3012	\$ 0.6131	\$ 12,729,778
2029/2030	\$ 4,522,617,449	\$ 295,872,170	7.00%	\$ 3,462,500	\$ 2,347,500	\$ 4,605,000			\$ 2,709,817		\$ 13,124,817	\$ 0.2902	\$ 0.2955	\$ 0.5857	\$ 13,366,267
2030/2031	\$ 4,839,200,671	\$ 316,583,221	7.00%	\$ 3,462,500	\$ 2,348,250	\$ 4,604,000	\$ 2,483,333		\$ 2,718,586		\$ 15,616,669	\$ 0.3227	\$ 0.2900	\$ 0.6127	\$ 14,034,580
2031/2032	\$ 5,177,944,717	\$ 338,744,047	7.00%	\$ 5,617,500	\$ 2,346,750	\$ 4,605,250	\$ 3,642,500		\$ 485,920		\$ 16,697,920	\$ 0.3225	\$ 0.2846	\$ 0.6071	\$ 14,736,309
2032/2033	\$ 5,540,400,848	\$ 362,456,130	7.00%	\$ 5,614,750	\$ 2,348,000	\$ 4,603,500	\$ 4,605,000		\$ 488,088		\$ 17,659,338	\$ 0.3187	\$ 0.2793	\$ 0.5980	\$ 15,473,124
2033/2034	\$ 5,928,228,907	\$ 387,828,059	7.00%	\$ 5,616,750	\$ 2,346,750	\$ 4,603,750	\$ 4,604,000	\$ 2,150,000	\$ 490,080		\$ 19,811,330	\$ 0.3342	\$ 0.2741	\$ 0.6082	\$ 16,246,781
2034/2035	\$ 6,106,075,774	\$ 177,846,867	3.00%	\$ 5,613,000	\$ 2,348,000	\$ 4,600,750	\$ 4,605,250	\$ 3,142,500	\$ 491,896		\$ 20,801,396	\$ 0.3407	\$ 0.2794	\$ 0.6200	\$ 17,059,120
2035/2036	\$ 6,289,258,047	\$ 183,182,273	3.00%	\$ 5,613,500	\$ 2,346,500	\$ 4,604,500	\$ 4,603,500	\$ 3,945,000	\$ 493,536		\$ 21,606,536	\$ 0.3435	\$ 0.2848	\$ 0.6284	\$ 17,912,076
2036/2037	\$ 6,477,935,789	\$ 188,677,741	3.00%	\$ 6,107,750	\$ 2,347,250	\$ 4,604,500	\$ 4,603,750	\$ 3,942,000			\$ 21,605,250	\$ 0.3335	\$ 0.2903	\$ 0.6239	\$ 18,807,680
2037/2038	\$ 6,672,273,863	\$ 194,338,074	3.00%	\$ 6,105,750	\$ 2,345,000	\$ 4,600,750	\$ 4,600,750	\$ 3,941,750			\$ 21,594,000	\$ 0.3236	\$ 0.2960	\$ 0.6196	\$ 19,748,063
2038/2039	\$ 6,872,442,078	\$ 200,168,216	3.00%	\$ 6,105,750	\$ 2,344,750	\$ 4,603,250	\$ 4,604,500	\$ 3,944,000			\$ 21,602,250	\$ 0.3143	\$ 0.3017	\$ 0.6161	\$ 20,735,467
2039/2040	\$ 7,078,615,341	\$ 206,173,262	3.00%	\$ 6,107,250	\$ 2,346,250	\$ 4,601,500	\$ 4,604,500	\$ 3,943,500			\$ 21,603,000	\$ 0.3052	\$ 0.3076	\$ 0.6128	\$ 21,772,240
2040/2041	\$ 7,290,973,801	\$ 212,358,460	3.00%	\$ 6,104,750	\$ 2,349,250	\$ 4,605,500	\$ 4,600,750	\$ 3,945,250			\$ 21,605,500	\$ 0.2963	\$ 0.3136	\$ 0.6099	\$ 22,860,852
2041/2042	\$ 7,509,703,015	\$ 218,729,214	3.00%	\$ 6,103,000	\$ 2,348,500	\$ 4,604,750	\$ 4,603,250	\$ 3,944,000			\$ 21,603,500	\$ 0.2877	\$ 0.3196	\$ 0.6073	\$ 24,003,895
2042/2043	\$ 7,734,994,105	\$ 225,291,090	3.00%	\$ 6,106,500	\$ 2,349,000	\$ 4,604,250	\$ 4,601,500	\$ 3,944,750			\$ 21,606,000	\$ 0.2793	\$ 0.3258	\$ 0.6052	\$ 25,204,089
2043/2044	\$ 7,967,043,929	\$ 232,049,823	3.00%	\$ 6,104,500	\$ 2,345,500	\$ 4,603,750	\$ 4,605,500	\$ 3,942,250			\$ 21,601,500	\$ 0.2711	\$ 0.3322	\$ 0.6033	\$ 26,464,294
2044/2045	\$ 8,206,055,246	\$ 239,011,318	3.00%	\$ 6,106,750	\$ 2,348,000	\$ 4,603,000	\$ 4,604,750	\$ 3,941,500			\$ 21,604,000	\$ 0.2633	\$ 0.3386	\$ 0.6019	\$ 27,787,508
2045/2046	\$ 8,452,236,904	\$ 246,181,657	3.00%	\$ 6,107,500	\$ 2,346,000	\$ 4,601,750	\$ 4,604,250	\$ 3,942,250			\$ 21,601,750	\$ 0.2556	\$ 0.3452	\$ 0.6008	\$ 29,176,884
2046/2047	\$ 8,705,804,011	\$ 253,567,107	3.00%	\$ 6,106,250	\$ 2,344,500	\$ 4,604,750	\$ 4,603,750	\$ 3,944,250			\$ 21,603,500	\$ 0.2482	\$ 0.3519	\$ 0.6001	\$ 30,635,728
2047/2048	\$ 8,966,978,131	\$ 261,174,120	3.00%	\$ 6,102,500	\$ 2,348,250	\$ 4,601,500	\$ 4,603,000	\$ 3,942,250			\$ 21,597,500	\$ 0.2409	\$ 0.3587	\$ 0.5996	\$ 32,167,514
2048/2049	\$ 9,235,987,475	\$ 269,009,344	3.00%	\$ 6,105,750	\$ 2,346,750	\$ 4,602,000	\$ 4,601,750	\$ 3,941,250			\$ 21,597,500	\$ 0.2338	\$ 0.3657	\$ 0.5995	\$ 33,775,890
2049/2050	\$ 9,513,067,100	\$ 277,079,624	3.00%			\$ 4,605,750	\$ 4,604,750	\$ 3,941,000			\$ 13,151,500	\$ 0.1382	\$ 0.3728	\$ 0.5110	\$ 35,464,685
2050/2051	\$ 9,798,459,112	\$ 285,392,013	3.00%			\$ 4,602,250	\$ 4,601,500	\$ 3,941,250			\$ 13,145,000	\$ 0.1342	\$ 0.3800	\$ 0.5142	\$ 37,237,919
2051/2052	\$ 10,092,412,886	\$ 293,953,773	3.00%			\$ 4,601,500	\$ 4,602,000	\$ 3,941,750			\$ 13,145,250	\$ 0.1302	\$ 0.3874	\$ 0.5177	\$ 39,099,815
2052/2053	\$ 10,395,185,272	\$ 302,772,387	3.00%			\$ 4,603,000	\$ 4,605,750	\$ 3,942,250			\$ 13,151,000	\$ 0.1265	\$ 0.3949	\$ 0.5215	\$ 41,054,806
2053/2054	\$ 10,707,040,831	\$ 311,855,558	3.00%			\$ 4,601,250	\$ 4,602,250	\$ 3,942,500			\$ 13,146,000	\$ 0.1228	\$ 0.4026	\$ 0.5254	\$ 43,107,546
2054/2055	\$ 11,028,252,056	\$ 321,211,225	3.00%			\$ 4,601,000	\$ 4,601,500	\$ 3,942,250			\$ 13,144,750	\$ 0.1192	\$ 0.4104	\$ 0.5296	\$ 45,262,923
2055/2056	\$ 11,359,099,617	\$ 330,847,562	3.00%			\$ 4,601,750	\$ 4,603,000	\$ 3,941,250			\$ 13,146,000	\$ 0.1157	\$ 0.4184	\$ 0.5341	\$ 47,526,069
2056/2057	\$ 11,699,872,606	\$ 340,772,989	3.00%			\$ 4,603,000	\$ 4,601,250	\$ 3,944,250			\$ 13,148,500	\$ 0.1124	\$ 0.4265	\$ 0.5389	\$ 49,902,373
2057/2058	\$ 12,050,868,784	\$ 350,996,178	3.00%			\$ 4,604,250	\$ 4,601,000	\$ 3,940,750			\$ 13,146,000	\$ 0.1091	\$ 0.4348	\$ 0.5439	\$ 52,397,492
2058/2059	\$ 12,412,394,847	\$ 361,526,064	3.00%			\$ 4,601,750	\$ 4,601,750	\$ 3,945,750			\$ 8,547,500	\$ 0.0689	\$ 0.4432	\$ 0.5121	\$ 55,017,366
2059/2060	\$ 12,784,766,693	\$ 372,371,845	3.00%			\$ 4,603,000	\$ 4,603,000	\$ 3,943,500			\$ 8,546,500	\$ 0.0668	\$ 0.4519	\$ 0.5187	\$ 57,768,234
2060/2061	\$ 13,168,309,694	\$ 383,543,001	3.00%			\$ 4,604,250	\$ 4,604,250	\$ 3,944,000			\$ 8,548,250	\$ 0.0649	\$ 0.4606	\$ 0.5255	\$ 60,656,646
2061/2062	\$ 13,563,358,984	\$ 395,049,291	3.00%					\$ 3,941,750			\$ 3,941,750	\$ 0.0291	\$ 0.4696	\$ 0.4986	\$ 63,689,478
2062/2063	\$ 13,970,259,754	\$ 406,900,770	3.00%					\$ 3,941,500			\$ 3,941,500	\$ 0.0282	\$ 0.4787	\$ 0.5069	\$ 66,873,952
2063/2064	\$ 14,389,367,547	\$ 419,107,793	3.00%					\$ 3,942,750			\$ 3,942,750	\$ 0.0274	\$ 0.4880	\$ 0.5154	\$ 70,217,650
				\$ 131,382,833	\$ 54,615,750	\$ 139,617,583	\$ 139,617,583	\$ 119,633,000	\$ 29,300,106	\$ 3,600,000	\$ 610,566,855				

- (1) Impact fee balance \$5,700,000 + \$2,800,000 (less) \$1,100,000 = \$7,400,000 (provided by the City)
- (2) There additional funds in the Water and W/W account and the General Fund Reserve that could be used to balance the budget and lower the tax rate.

AV Increase over last 10 Years	
23.55%	Average
44.11%	High
8.17%	Low
18.33%	Remove High & Low

**Debt Service Obligations
2023 AV Tax Year**

**BUDGET
FY 2023-24**

CITY OF MANOR DEBT OBLIGATIONS			
	Purpose	Amount of Issue	Outstanding as of Oct 1, 2023
2012 Series GO Refunding	2001,2004 GO, & 2004 CO	3,510,000.00	440,000.00
2012 Certificate of Obligation	City Hall, PD Bldg., & PW Bldg.	1,835,000.00	560,000.00
2015 Series GO Refunding	2007 GO & 2007 CO	4,750,000.00	2,030,000.00
2016 Series CO Bond	W/WW Expansion & Streets	18,000,000.00	12,850,000.00
2021 CO Bond	W/WW Expansion	6,360,000.00	5,595,000.00
2022 Tax Note		10,000,000.00	8,665,000.00
2023 Tax Note		10,000,000.00	10,000,000.00
Totals		44,455,000.00	30,140,000.00

Fiscal Year Oct 1, 2023 to Sept 30, 2024			
Principal Due	Interest Due	Fees	Total
315,000.00	11,220.00	150.00	326,370.00
135,000.00	13,944.00		148,944.00
485,000.00	46,487.00		531,487.00
800,000.00	294,265.00	635.00	1,094,900.00
380,000.00	98,472.00		478,472.00
1,340,000.00	257,350.50		1,597,350.50
1,650,000.00			1,650,000.00
3,455,000.00	721,738.50	785.00	5,827,523.50

	2022-23	2022-23	Change
Total Taxable Property Value	1,788,475,384	2,101,439,419	312,964,035
Adjusted -Total I&S Fund Pymts (Debt Service)	4,176,588	5,827,524	1,650,936
I&S Rate for Ad Valorem Tax	0.2335	0.27731	0.04378

LESS YEAR END BALANCE FORWARD: 0.00

ADJUSTED 2023 DEBT SERVICE = 5,827,523.50

Proposed Annual Budget

Fiscal Year 2023 - 2024



The budget will raise \$1,114,264 (12.94% approx) more property tax revenues than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,033,009.



Proposed Annual Budget Fiscal Year 2023-24

Original Budget Adopted: _____

Ordinance Number: _____

Amended Budget Adopted: _____

Ordinance Number: _____

FY 2022-2023			4-Aug-23			FY 2023-24			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-23	PROJECTED 30-Sep-24
13,826,933	1,766,619	12,060,314	13,068,484	1,465,844	11,602,640	15,207,946	1,514,282	13,693,664		
-	1,010,592	(1,010,592)	0	766,245	(766,245)	-	1,085,379	(1,085,379)		
1,512,341	4,138,912	(2,626,571)	1,687,952	3,492,687	(1,804,735)	1,307,474	4,152,408	(2,844,934)		
3,156,273	1,368,994	1,787,279	2,188,738	1,087,322	1,101,416	2,428,521	1,511,043	917,478		
40,000	1,027,666	(987,666)	40,000	581,698	(541,698)	-	1,112,045	(1,112,045)		
419,079	596,512	(177,433)	412,775	357,040	55,735	420,437	599,483	(179,046)		
131,999	6,331,462	(6,199,463)	123,435	4,466,224	(4,342,789)	118,651	7,068,810	(6,950,159)		
-	942,605	(942,605)	-	624,845	(624,845)	-	996,302	(996,302)		
100	253,475	(253,375)	-	190,756	(190,756)	-	1,179,411	(1,179,411)		
-	296,034	(296,034)	-	341,318	(341,318)	-	301,471	(301,471)		
-	338,199	(338,199)	-	187,509	(187,509)	-	277,500	(277,500)		
-	-	-	-	-	-	315,105	-	315,105		
19,086,725	18,071,070	1,015,655	17,521,384	13,561,488	3,959,896	19,798,134	19,798,134	-		
0	534,114	(534,114)	0	521,516	(521,516)	0	731,543	(731,543)		
3,819,736	3,853,668	(33,932)	2,842,862	2,895,826	(52,964)	4,505,107	4,535,119	(30,012)		
2,878,132	1,827,657	1,050,475	2,283,053	1,431,854	851,199	3,059,651	2,298,097	761,554		
-	-	-	-	-	-	-	-	-		
6,697,868	6,215,439	482,429	5,125,915	4,849,196	276,719	7,564,758	7,564,759	(1)		
25,784,593	24,286,509	1,498,084	22,647,299	18,410,684	4,236,615	27,362,892	27,362,893	(1)	5,060,640	5,060,639
4,176,713	4,178,063	(1,350)	4,192,220	4,177,279	14,941	4,188,697	4,177,524	11,174	91,186	102,360
12,000	7,307	4,693	3,282	-	3,282	9,500	9,500	-	46,674	46,674
8,600	7,620	980	3,740	-	3,740	8,400	500	7,900	12,518	20,418
33,225	9,000	24,225	30,709	305,285	(274,576)	66,556	100,000	(33,444)	457,267	423,823
392,006	-	392,006	841,821	832,975	8,846	392,006	364,102	27,904	734,293	762,197
864,500	-	864,500	1,958,592	5,055,637	(3,097,045)	2,615,438	3,909,455	(1,294,017)	2,208,728	914,711
-	-	-	-	-	-	-	334	(334)	671,747	671,413
15,925,445	15,925,445	0	16,271,513	690,831	15,580,682	15,580,682	14,611,410	969,272	-	-
17,235,776	15,949,372	1,286,404	19,536,479	7,221,081	12,315,399	18,672,582	18,995,301	(322,719)	4,178,198	2,886,207
47,197,082	44,413,944	2,783,138	46,375,998	29,809,044	16,566,955	50,224,171	50,535,718	(311,547)	9,330,024	9,018,477

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.

The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.

The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.

**10 -GENERAL FUND
FINANCIAL SUMMARY**

FY2023-2024 PROPOSED BUDGET

**Proposed Annual BUDGET
FY 2023-24**

WORKSHOP

83.33 % OF YEAR COMPLETE

REVENUE SUMMARY	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
ADMINISTRATION							
TAXES	12,140,315	12,140,315	11,690,777	96.3	449,538	11,690,777	13,927,200
MISCELLANEOUS	102,000	111,810	(140,468)	(125.6)	252,278	(140,468)	31,810
PERMITS/LICENSES	6,290	6,290	225	3.6	6,065	225	6,290
OTHER	50,129	50,129	1,242,673	2,479.0	(1,192,544)	1,242,673	1,242,646
TOTAL ADMINISTRATION	12,298,734	12,308,544	12,793,207	103.9	(484,663)	12,793,207	15,207,946
STREET							
MISCELLANEOUS	187,474	187,474	312,885	166.9	(125,411)	312,885	187,474
SANITATION CHARGES	1,120,000	1,120,000	1,235,311	110.3	(115,311)	1,235,311	1,120,000
TOTAL STREET	1,307,474	1,307,474	1,548,196	118.4	(240,722)	1,548,196	1,307,474
DEVELOPMENT SERVICES							
MISCELLANEOUS	48,930	48,930	46,219	94.5	2,711	25,909	54,310
PERMITS/LICENSES	3,100,850	3,100,850	2,096,530	67.6	1,004,320	2,096,530	2,374,211
TOTAL DEVELOPMENT SERVICES	3,149,780	3,149,780	2,142,749	68.0	1,007,031	2,122,439	2,428,521
COURT							
MISCELLANEOUS	1,200	1,200	1,668	139.0	(468)	1,668	1,400
COURT FEES	417,098	417,098	393,734	94.4	23,364	388,325	419,037
TOTAL COURT	418,298	418,298	395,402	94.5	22,896	389,993	420,437
POLICE							
MISCELLANEOUS	42,513	42,513	71,648	168.5	(29,135)	71,648	42,513
POLICE CHARGES/FEES	56,850	56,850	50,317	88.5	6,533	50,317	76,138
TOTAL POLICE	99,363	99,363	121,965	122.7	(22,602)	121,965	118,651
NON-DEPARTMENTAL							
TRANSFERS	0	0	0	0.0	0	0	315,105
TOTAL NON-DEPARTMENTAL	0	0	0	0.0	0	0	315,105
TOTAL REVENUES	17,273,649	17,283,459	17,001,519	98.4	281,940	16,975,800	19,798,134

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

EXPENDITURE SUMMARY	83.33 % OF YEAR COMPLETE					PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE		
<u>ADMINISTRATION</u>							
PERSONNEL	469,587	469,587	308,203	65.6	161,383	308,203	498,583
OPERATING	445,532	445,532	252,677	56.7	192,855	252,677	437,799
REPAIRS & MAINTENANCE	44,000	44,000	36,999	84.1	7,001	36,999	38,600
CONTRACTED SERVICES	288,300	288,300	739,382	256.5	(451,082)	739,382	539,300
TOTAL ADMINISTRATION	1,247,419	1,247,419	1,337,261	107.2	(89,842)	1,337,261	1,514,282
<u>FINANCE</u>							
PERSONNEL	708,012	708,012	474,518	67.0	233,495	474,518	757,499
OPERATING	237,680	237,680	203,846	85.8	33,834	203,846	237,680
REPAIRS & MAINTENANCE	2,700	2,700	6,159	228.1	(3,459)	6,159	3,000
CONTRACTED SERVICES	63,200	63,200	44,543	70.5	18,657	44,543	67,200
DEBT PAYMENTS	0	0	0	0.0	0	0	20,000
TOTAL FINANCE	1,011,592	1,011,592	729,067	72.1	282,526	729,067	1,085,379
<u>STREET</u>							
PERSONNEL	574,079	574,079	366,909	63.9	207,170	366,909	675,637
OPERATING	243,095	243,095	211,415	87.0	31,680	211,414	248,670
REPAIRS & MAINTENANCE	190,000	190,000	109,639	57.7	80,361	109,639	190,000
CONTRACTED SERVICES	2,444,000	2,444,000	1,830,840	74.9	613,160	1,830,840	2,782,800
DEBT PAYMENTS	235,301	235,301	699,205	297.2	(463,904)	699,205	235,301
CAPITAL OUTLAY < \$5K	10,000	10,000	229,497	2,295.0	(219,497)	229,497	10,000
CAPITAL OUTLAY > \$5K	10,000	10,000	3,011	30.1	6,989	3,011	10,000
TOTAL STREET	3,706,475	3,706,475	3,450,518	93.1	255,957	3,450,517	4,152,408

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

DEVELOPMENT SERVICES

PERSONNEL	888,261	888,261	499,800	56.3	388,461	33,742	948,228
OPERATING	140,899	140,899	130,233	92.4	10,667	89,786	219,915
REPAIRS & MAINTENANCE	4,400	4,400	2,037	46.3	2,363	5,774	4,400
CONTRACTED SERVICES	270,000	270,000	407,259	150.8	(137,259)	407,259	310,000
DEBT PAYMENTS	20,000	20,000	6,458	32.3	13,542	6,458	28,500
TOTAL DEVELOPMENT SERVICES	1,323,560	1,323,560	1,045,786	79.0	277,774	543,019	1,511,043

PARKS

PERSONNEL	502,589	502,589	378,959	75.4	123,630	378,959	606,627
OPERATING	42,250	42,250	33,744	79.9	8,506	33,742	54,650
REPAIRS & MAINTENANCE	393,500	393,500	76,727	19.5	316,773	76,727	341,000
CONTRACTED SERVICES	4,000	4,000	15,457	386.4	(11,457)	15,457	12,000
DEBT PAYMENTS	41,889	41,889	6,458	15.4	35,431	6,458	54,518
GRANT EXPENDITURES	0	0	0	0.0	0	0	10,000
CAPITAL OUTLAY < \$5K	8,250	8,250	5,774	70.0	2,476	5,774	8,250
CAPITAL OUTLAY > \$5K	25,000	25,000	0	0.0	25,000	0	25,000
TOTAL PARKS	1,017,478	1,017,478	517,118	646.6	500,359	517,116	1,112,045

COURT

PERSONNEL	237,840	237,840	199,701	84.0	38,140	199,701	351,112
OPERATING	52,245	52,245	19,162	36.7	33,083	19,161	52,245
CONTRACTED SERVICES	291,500	291,500	122,820	42.1	168,680	122,820	181,198
CAPITAL OUTLAY < \$5K	1,620	1,620	0	0.0	1,620	0	1,620
CAPITAL OUTLAY > \$5K	13,307	13,307	0	0.0	13,307	0	13,307
TOTAL COURT	596,512	596,512	341,682	57.3	254,830	341,681	599,483

FY2023-2024 PROPOSED BUDGET

	WORKSHOP						
<u>POLICE</u>							
PERSONNEL	4,613,172	4,613,172	2,954,564	64.0	1,658,608	2,952,734	4,963,924
OPERATING	462,762	462,762	401,905	86.8	60,857	401,905	709,878
REPAIRS & MAINTENANCE	96,500	96,500	92,451	95.8	4,049	92,451	111,500
CONTRACTED SERVICES	346,000	346,000	322,985	93.3	23,015	322,985	393,349
DEBT PAYMENTS	565,500	565,500	422,104	74.6	143,396	422,104	565,500
CAPITAL OUTLAY < \$5K	1,000	1,000	1,052	105.2	(52)	1,052	1,000
CAPITAL OUTLAY > \$5K	126,470	126,470	97,851	77.4	28,619	97,851	323,659
TOTAL POLICE	6,211,404	6,211,404	4,292,912	69.1	1,918,492	4,291,081	7,068,810
<u>INFORMATION TECHNOLOGY (I.T.)</u>							
PERSONNEL	267,185	267,185	195,545	73.2	71,639	195,545	310,447
OPERATING	250,600	250,600	137,408	54.8	113,192	137,257	251,600
REPAIRS & MAINTENANCE	5,000	5,000	2,565	51.3	2,435	2,565	5,000
CONTRACTED SERVICES	274,371	274,371	190,293	69.4	84,078	190,293	274,371
CAPITAL OUTLAY < \$5K	35,000	35,000	50,843	145.3	(15,843)	50,843	45,000
CAPITAL OUTLAY > \$5K	109,884	109,884	14,344	13.1	95,540	2,674	109,884
TOTAL I.T.	942,040	942,040	590,999	62.7	351,041	588,283	996,302
<u>ECONOMIC DEV. SVCS</u>							
PERSONNEL	167,085	167,085	174,111	104.2	44,021	123,064	174,111
OPERATING	81,200	81,200	21,087	26.0	385,475	21,087	86,300
CONTRACT SERVICES	385,000	388,000	2,525	0.7	385,475	2,525	919,000
TOTAL ECONOMIC DEV SVCS	633,285	636,285	197,724	31.1	814,971	146,676	1,179,411
<u>HUMAN RESOURCES</u>							
PERSONNEL	224,734	224,734	139,443	62.0	85,291	139,443	230,871
OPERATING	270,834	270,834	187,506	69.2	83,327	8,277	70,600
TOTAL HUMAN RESOURCES	495,568	495,568	326,949	66.0	168,619	147,720	301,471
<u>COMMUNITY DEV. SVCS</u>							
PERSONNEL	125,349	125,349	93,630	74.7	31,719	169	120,649
OPERATING	212,850	212,850	92,391	43.4	120,459	2,133	156,850
TOTAL COMMUNITY DEV	338,199	338,199	186,021	55.0	152,178	2,302	277,499
TOTAL EXPENDITURES	17,523,533	17,526,533	13,016,037	74.3	4,566,109	10,692,626	19,798,134
REVENUES OVER/(UNDER) EXPENDITURES	(249,884)	(243,074)	3,985,482		(4,228,556)	6,283,173	(0)

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

10 -GENERAL FUND

REVENUES

83.33 % OF YEAR COMPLETE

Proposed Annual BUDGET

FY 2023-24

ADMINISTRATION REVENUES

TAXES

	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
10-4100-40-40000 AD VALOREM TAXES - CURRENT	8,932,774	8,932,774	8,784,846	98	147,928	8,784,846	10,271,817
10-4100-40-40010 AD VALOREM TAXES - PRIOR	60,000	60,000	27,092	45	32,908	27,092	35,000
10-4100-40-40016 VEHICLE DEALER INVENTORY	1,200	1,200	7,188	599	-5,988	7,188	7,188
10-4100-40-40020 AD VALOREM TAXES P&I	50,000	50,000	31,558	63	18,442	31,558	50,000
10-4100-40-40025 SALES TAX COMPTRROLLER	2,134,325	2,134,325	2,030,424	95	103,902	2,030,424	2,561,190
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	430,000	430,000	409,658	95	20,342	409,658	430,000
10-4100-40-40043 FRANCHISE TAX-CABLE TE	96,000	96,000	67,362	70	28,638	67,362	96,000
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	13,511	13,511	13,689	101	-178	13,689	13,700
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	25,000	25,000	59,684	239	-34,684	59,684	60,000
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	60,000	60,000	51,115	85	8,885	51,115	60,000
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	318,000	318,000	185,531	58	132,469	185,531	318,000
10-4100-40-40051 SIGN KIOSK FEES	4,000	4,000	3,750	94	250	3,750	4,000
10-4100-40-40060 MIXED BEVERAGE TAXES	13,200	13,200	17,907	136	-4,707	17,907	18,000
10-4100-40-40061 OPEN RECORD FEES	2,305	2,305	975	42	1,330	975	2,305
TOTAL TAXES	12,140,315	12,140,315	11,690,777	96	449,538	11,690,777	13,927,200

MISCELLANEOUS

10-4100-42-42070 CITY MERCH	2,000	2,000	2,084	104	-84	2,084	2,000
10-4100-42-42099 MISCELLANEOUS	100,000	100,000	-152,362	-152	252,362	-152,362	20,000
10-4100-42-42200 VERIZON LEASE AGREEMENT	0	9,810	9,810	100	0	9,810	9,810
TOTAL MISCELLANEOUS	102,000	111,810	-140,468	52	252,278	-140,468	31,810

PERMITS/LICENSES

10-4100-45-42010 PERMITS-PET	440	440	10	2	430	10	440
10-4100-45-42040 PERMITS- CITY MISC	150	150	40	27	110	40	150
10-4100-45-42050 LICENSES- ALCHOLIC BEV	5,700	5,700	175	3	5,525	175	5,700
TOTAL PERMITS/LICENSES	6,290	6,290	225	4	6,065	225	6,290

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

OTHER

10-4100-48-42050 NOTARY FEES	129	129	156	121	-27	156	129
10-4100-48-48000 INTEREST INCOME	50,000	50,000	1,242,517	2,485	-1,192,517	1,242,517	1,242,517
TOTAL OTHER	50,129	50,129	1,242,673	2,479	-1,192,544	1,242,673	1,242,646

TOTAL ADMINISTRATION REVENUES	12,298,734	12,308,544	12,793,207	104	-484,663	12,793,207	15,207,946
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STREET REVENUES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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MISCELLANEOUS

10-4225-42-42098 CAP METRO BCT	169,000	169,000	84,500	50	84,500	84,500	169,000
10-4225-42-42099 MISCELLANEOUS	18,474	18,474	228,385	1,236	-209,911	228,385	18,474
TOTAL MISCELLANEOUS	187,474	187,474	312,885	167	-125,411	312,885	187,474

SANITATION CHARGES

10-4225-44-44010 SOLID WASTE REVENUE	1,100,000	1,100,000	1,214,499	110	-114,499	1,214,499	1,100,000
10-4225-44-44025 LATE FEES TRASH	20,000	20,000	20,812	104	-812	20,812	20,000
TOTAL SANITATION CHARGES	1,120,000	1,120,000	1,235,311	110	-115,311	1,235,311	1,120,000

TOTAL STREET REVENUES	1,307,474	1,307,474	1,548,196	118	-240,722	1,548,196	1,307,474
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DEVELOPMENT SERVICES REVENUES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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MISCELLANEOUS

10-4300-42-42090 TECHNOLOGY FEES	34,000	34,000	25,909	76	8,091	25,909	34,000
10-4300-42-42091 ONLINE PAYMENT FEE	3,800	3,800	4,310	113	-510	4,310	4,310
10-4300-42-42099 MISCELLANEOUS	10,745	10,745	15,000	140	-4,255	15,000	15,000
10-4300-42-42100 RETURN CHECK FEE	385	385	1,000	260	-615	1,000	1,000
TOTAL MISCELLANEOUS	48,930	48,930	46,219	94	2,711	25,909	54,310

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

PERMITS/LICENSES

10-4300-45-44095 SIGN PERMITS	1,000	1,000	3,083	308	-2,083	3,083	3,083
10-4300-45-44096 SITE PLAN	21,000	21,000	26,936	128	-5,936	26,936	26,936
10-4300-45-44097 NOTIFICATIONS	7,000	7,000	7,525	108	-525	7,525	7,525
10-4300-45-45050 PLAT AND PLAN FEES	160,000	160,000	69,616	44	90,384	69,616	160,000
10-4300-45-45075 BLDG. PLAN REVIEW	100	100	0	0	100	0	100
10-4300-45-45076 SUBDIVISION TEST & INSP	565,000	565,000	552,681	98	12,319	552,681	565,000
10-4300-45-45077 ZONING	4,400	4,400	9,217	209	-4,817	9,217	9,217
10-4300-45-45100 BUILDING PERMITS	1,730,000	1,730,000	884,174	51	845,826	884,174	1,000,000
10-4300-45-45101 R.O.W. PERMITS	2,250	2,250	1,200	53	1,050	1,200	2,250
10-4300-45-45200 BUILDINGS INSPECTION FEES	610,000	610,000	542,099	89	67,901	542,099	600,000
10-4300-45-45500 PROFESSIONAL DEPOSIT FEES	100	100	0	0	100	0	100
10-4300-45-45501 W/WW FEASIBILITY STUDY	0	0	0	0	0	0	0
TOTAL PERMITS/LICENSES	3,100,850	3,100,850	2,096,530	68	1,004,320	2,096,530	2,374,211

TOTAL DEVELOPMENT SERVICES REVENUES	3,149,780	3,149,780	2,142,749	68	1,007,031	2,122,439	2,428,521
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COURT REVENUES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
10-4500-42-42090 ONLINE PAYMENT FEES	1,200	1,200	1,668	139	-468	1,668	1,400
TOTAL MISCELLANEOUS	1,200	1,200	1,668	139	-468	1,668	1,400

COURT FEES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
10-4500-46-46100 COURT TECHNOLOGY FEE	12,000	12,000	5,079	42	6,921	5,079	12,000
10-4500-46-46200 COURT BUILDING SECURITY	8,600	8,600	5,825	68	2,775	5,825	8,600
10-4500-46-46300 COURT COSTS EARNED	393,028	393,028	377,421	96	15,608	377,421	393,028
10-4500-46-46301 JUVENILE CASE MGR FUND	3,400	3,400	5,303	156	-1,903	5,303	5,303
10-4500-46-46302 JURY FUND	70	70	106	151	-36	106	106
TOTAL COURT FEES	417,098	417,098	393,734	94	23,364	388,325	419,037

TOTAL COURT REVENUES	418,298	418,298	395,402	95	22,896	389,993	420,437
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**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
POLICE REVENUES							
MISCELLANEOUS							
10-4600-42-41015 GRANT PROCEEDS - POLIC	22,513	22,513	3,583	16	18,930	3,583	22,513
10-4600-42-42099 MISCELLANEOUS	20,000	20,000	68,065	340	-48,065	68,065	20,000
TOTAL MISCELLANEOUS	42,513	42,513	71,648	169	-29,135	71,648	42,513
POLICE CHARGES/FEES							
10-4600-47-47000 ASSET SEIZURES	1,250	1,250	0	0	1,250	0	1,250
10-4600-47-47009 ALARM PERMIT	7,000	7,000	3,285	47	3,715	3,285	7,000
10-4600-47-47011 FINGER PRINTING	190	190	165	87	25	165	190
10-4600-47-47110 MOTOR VEHICLE DISB	4,500	4,500	12,288	273	-7,788	12,288	12,288
10-4600-47-47200 WARRANT AND FTA FEES	2,410	2,410	32	1	2,378	32	2,410
10-4600-47-47310 IMPOUNDS	11,500	11,500	23,435	204	-11,935	23,435	23,000
10-4600-47-47400 POLICE CAR RENTAL INCO	30,000	30,000	11,111	37	18,889	11,111	30,000
TOTAL POLICE CHARGES/FEES	56,850	56,850	50,317	89	6,533	50,317	76,138
TOTAL POLICE REVENUES	99,363	99,363	121,965	123	-22,602	121,965	118,651
TOTAL REVENUES	17,274,799	17,284,609	17,001,519	98	283,090	16,975,800	19,798,134

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES**

**Proposed Annual BUDGET
FY 2023-24**

83.33 % OF YEAR COMPLETE

ADMINISTRATION EXPENDITURES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
PERSONNEL							
10-5100-50-50010 SALARIES	334,652	334,652	232,068	69	102,584	232,068	352,040
10-5100-50-50050 OVERTIME	691	691	0	0	691	0	708
10-5100-50-50075 LONGEVITY	700	700	700	100	0	700	1,000
10-5100-50-50200 EMPLOYER PAID TAXES	25,707	25,707	17,828	69	7,879	17,828	27,319
10-5100-50-50255 WORKERS' COMPENSATION	1,379	1,379	142	10	1,237	142	170
10-5100-50-50325 HEALTH INSURANCE	36,087	36,087	23,754	66	12,333	23,754	45,185
10-5100-50-50335 HEALTH ASSISTANCE	260	260	0	0	260	0	260
10-5100-50-50410 EMPLOYER RETIREMENT CO	29,064	29,064	18,068	62	10,996	18,068	30,155
10-5100-50-50520 EMPLOYEE EDUCATION	5,360	5,360	3,113	58	2,247	3,113	5,360
10-5100-50-50521 COUNCIL EDUCATION	22,886	22,886	6,714	29	16,172	6,714	22,886
10-5100-50-50650 VEHICLE ALLOWANCE	12,300	12,300	5,815	47	6,485	5,815	13,000
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	500	500	0	0	500	0	500
TOTAL PERSONNEL	469,587	469,587	308,203	66	161,383	308,203	498,583
OPERATING							
10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HEARING	14,500	14,500	9,933	69	4,567	9,933	14,500
10-5100-51-51011 PRE-EMPLO SCREENING	50	50	1	2	49	1	50
10-5100-51-51012 ADMIN RENT	3,800	3,800	4,010	106	-210	4,010	3,800
10-5100-51-51018 COMMUNITY PROGRAMS	300,000	300,000	9,435	3	290,565	9,435	300,000
10-5100-51-51043 CITY EVENTS	15,000	15,000	10,482	70	4,518	10,482	15,000
10-5100-51-51044 AUTHORIZE.NET FEES	0	0	240	0	-240	240	210
10-5100-51-51160 ELECTION EXPENSES	16,500	16,500	5,819	35	10,681	5,819	7,000
10-5100-51-51335 INSURANCE-PROPERTY, CA	3,720	3,720	922	25	2,798	922	1,110
10-5100-51-51339 INSURANCE-SPECIAL EVENTS	0	0	424	0	-424	424	180
10-5100-51-51480 MEETING EXPENSES	7,500	7,500	4,963	66	2,537	4,963	7,500
10-5100-51-51485 MISCELLANEOUS	45,000	45,000	174,186	387	-129,186	174,186	45,000
10-5100-51-51602 PENALTIES & INTEREST	150	150	0	0	150	0	150
10-5100-51-51603 PERIODICALS AND PUBLIC	650	650	44	7	606	44	200
10-5100-51-51625 POSTAGE/DELIVERY	2,000	2,000	248	12	1,752	248	500

FY2023-2024 PROPOSED BUDGET

WORKSHOP

10-5100-51-51635 PROFESSIONAL & MEMBERS	6,000	6,000	10,529	175	-4,529	10,529	9,500
10-5100-51-51746 SUPPLIES-OFFICE	7,562	7,562	3,355	44	4,207	3,355	7,562
10-5100-51-51780 STAFF TRAVEL	7,100	7,100	2,514	35	4,586	2,514	2,100
10-5100-51-51790 COUNCIL TRAVEL	0	0	0	0	0	0	5,000
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,500	9,500	8,779	92	721	8,779	11,522
10-5100-51-51817 UTILITIES-NATURAL GAS	1,000	1,000	1,212	121	-212	1,212	1,415
10-5100-51-52110 OFFICE EQUIPMENT LEASE	5,500	5,500	4,162	76	1,338	4,162	5,500
TOTAL OPERATING	445,532	445,532	252,677	57	192,855	252,677	437,799

REPAIRS & MAINTENANCE

10-5100-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	34,137	114	-4,137	34,137	35,000
10-5100-52-52012 CLEANING & MAINTENANCE	14,000	14,000	2,862	20	11,138	2,862	3,600
TOTAL REPAIRS & MAINTENANCE	44,000	44,000	36,999	84	7,001	36,999	38,600

CONTRACTED SERVICES

10-5100-54-51165 ENGINEERING/PLANNING S	85,000	85,000	225,955	266	-140,955	225,955	180,000
10-5100-54-51440 LEGAL FEES	65,000	65,000	127,939	197	-62,939	127,939	65,000
10-5100-54-51441 JUSTFOIA	5,000	5,000	3,625	73	1,375	3,625	5,000
10-5100-54-51442 MEETING/AGENDA MANAGEMENT	3,800	3,800	3,800	100	0	3,800	3,800
10-5100-54-XXXXX LASERFISCHE			0	0	0	0	80,000
10-5100-54-51504 MUNICODE	15,000	15,000	8,937	60	6,064	8,937	15,000
10-5100-54-51520 R.O.W. PURCHASE	0	0	249,086	0	-249,086	249,086	100,000
10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTION	4,500	4,500	773	17	3,727	773	4,500
10-5100-54-51760 TAXING DISTRICT FEES	50,000	50,000	43,141	86	6,859	43,141	56,000
10-5100-54-51998 NEEDS ASSESSMENT	50,000	50,000	60,126	120	-10,126	60,126	10,000
10-5100-54-51999 GRANT WRITER SERVICE	10,000	10,000	16,000	160	-6,000	16,000	20,000
TOTAL CONTRACTED SERVICES	288,300	288,300	739,382	256	-451,082	739,382	539,300

TOTAL ADMINISTRATION EXPENDITURES	1,247,419	1,247,419	1,337,261	107	-89,842	1,337,261	1,514,282
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FINANCE EXPENDITURES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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PERSONNEL							
10-5150-50-50010 SALARIES	536,907	536,907	376,443	70	160,463	376,443	562,544
10-5150-50-50050 OVERTIME	3,153	3,153	1,438	46	1,715	1,438	4,000
10-5150-50-50075 LONGEVITY	4,700	4,700	2,600	55	2,100	2,600	5,000

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

10-5150-50-50200 EMPLOYER PAID TAXES	41,073	41,073	27,287	66	13,787	27,287	43,726
10-5150-50-50255 WORKERS' COMPENSATION	1,900	1,900	413	22	1,487	413	600
10-5150-50-50325 HEALTH INSURANCE	64,799	64,799	36,829	57	27,970	36,829	84,111
10-5150-50-50410 EMPLOYER RETIREMENT CO	45,422	45,422	29,160	64	16,262	29,160	47,018
10-5150-50-50520 EMPLOYEE EDUCATION	5,000	5,000	347	7	4,653	347	5,000
10-5150-50-50650 VEHICLE ALLOWANCE	4,800	4,800	0	0	4,800	0	5,500
TOTAL PERSONNEL	708,012	708,012	474,518	67	233,495	474,518	757,499

OPERATING

10-5150-51-51010 ADVER/POSTING/PUBLIC HEARING	4,500	4,500	100	2	4,400	100	4,500
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	100	100	0	0	100	0	100
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	150,000	150,000	129,984	87	20,016	129,984	150,000
10-5150-51-51080 CASH SHORT & OVER	500	500	-236	-47	736	-236	500
10-5150-51-51335 INSURANCE-PROPERTY, CA	3,305	3,305	2,396	72	909	2,396	3,305
10-5150-51-51338 INSURANCE LIABILITY	110	110	67	61	43	67	110
10-5150-51-51480 MEETING EXPENSES	500	500	440	88	60	440	500
10-5150-51-51485 MISCELLANEOUS	1,250	1,250	705	56	545	705	1,250
10-5150-51-51602 PENALTIES & INTEREST	600	600	0	0	600	0	600
10-5150-51-51603 PERIODICALS AND PUBLIC	100	100	84	84	17	84	100
10-5150-51-51625 POSTAGE/DELIVERY	60,000	60,000	61,595	103	-1,595	61,595	60,000
10-5150-51-51635 PROFESSIONAL & MEMBERS	240	240	179	75	61	179	240
10-5150-51-51746 SUPPLIES-OFFICE	3,500	3,500	1,941	55	1,559	1,941	3,500
10-5150-51-51780 TRAVEL	5,000	5,000	876	18	4,124	876	5,000
10-5150-51-52110 OFFICE EQUIPMENT LEASE	3,475	3,475	3,271	94	204	3,271	3,475
10-5150-51-52340 VEHICLE FUEL & OIL	4,500	4,500	2,444	54	2,056	2,444	4,500
TOTAL OPERATING	237,680	237,680	203,846	86	33,834	203,846	237,680

REPAIRS & MAINTENANCE

10-5150-52-52320 VEHICLE REPAIRS & MAINT	2,700	2,700	6,159	228	-3,459	6,159	3,000
TOTAL REPAIRS & MAINTENANCE	2,700	2,700	6,159	228	-3,459	6,159	3,000

FY2023-2024 PROPOSED BUDGET

WORKSHOP

CONTRACTED SERVICES

10-5150-54-51000 ACCOUNTING & AUDITING	45,000	45,000	43,752	97	1,248	43,752	55,000
10-5150-54-51440 LEGAL FEES	6,500	6,500	30	0	6,470	30	6,500
10-5150-54-51441 AFTER HOURS SERVICES	0	0	0	0	0	0	4,000
10-5150-54-51590 DOCUMENT STORAGE	1,700	1,700	762	45	938	762	1,700
TOTAL CONTRACTED SERVICES	63,200	63,200	44,543	70	18,657	44,543	67,200

DEBT PAYMENTS

10-5150-55-52310 VEHICLE LEASE EXPENSE	0	0	0	0	7,634	0	20,000
TOTAL DEBT PAYMENTS	0	0	0	0	7,634	0	20,000

TOTAL FINANCE EXPENDITURES	1,011,592	1,011,592	729,067	72	282,526	729,067	1,085,379
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<u>STREET EXPENDITURES</u>	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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PERSONNEL

10-5225-50-50010 SALARIES	393,269	393,269	252,910	64	140,360	252,910	474,066
10-5225-50-50050 OVERTIME	11,798	11,798	15,681	133	-3,883	15,681	14,222
10-5225-50-50075 LONGEVITY	3,900	3,900	5,100	131	-1,200	5,100	5,700
10-5225-50-50200 EMPLOYER PAID TAXES	31,286	31,286	20,411	65	10,875	20,411	37,790
10-5225-50-50255 WORKERS' COMPENSATION	14,000	14,000	12,264	88	1,736	12,264	14,000
10-5225-50-50325 HEALTH INSURANCE	72,899	72,899	38,145	52	34,755	38,145	84,111
10-5225-50-50410 EMPLOYER RETIREMENT CO	34,599	34,599	20,543	59	14,056	20,543	40,248
10-5225-50-50520 EMPLOYEE EDUCATION	3,000	3,000	1,856	62	1,144	1,856	3,500
10-5225-50-50700 REIMB UNEMPLOYMENT	9,069	9,069	0	0	9,069	0	2,000
TOTAL PERSONNEL	574,079	574,079	366,909	64	207,170	366,909	675,637

OPERATING

10-5225-51-51011 PRE-EMPLOYMENT SCREENING	200	200	1	1	199	1	200
10-5225-51-51335 INSURANCE-PROPERTY, CA	4,800	4,800	8,925	186	-4,125	8,925	4,800
10-5225-51-51338 INSURANCE LIABILITY	1,910	1,910	1,394	73	516	1,394	1,910
10-5225-51-51620 PHYSICALS/DRUG TESTING	200	200	101	51	99	101	200
10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS	50,000	50,000	50,924	102	-924	50,924	45,000
10-5225-51-51741 SUPPLIES CHEMICALS	0	0	0	0	0	0	4,000
10-5225-51-51746 SUPPLIES-OFFICE	500	500	0	0	500	0	500

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

10-5225-51-51780 TRAVEL	100	100	0	0	100	0	100
10-5225-51-51800 UNIFORMS & ACCESSORIES	3,135	3,135	2,901	93	234	2,901	6,960
10-5225-51-51813 UTILITIES-ELECTRIC BLU	120,000	120,000	110,498	92	9,502	110,498	120,000
10-5225-51-51815 UTILITIES-ELECTRIC TX	20,000	20,000	10,768	54	9,232	10,768	20,000
10-5225-51-52340 FUEL & OIL	22,000	22,000	20,838	95	1,162	20,838	25,000
10-5225-51-52440 EQUIPMENT RENTAL	5,000	5,000	330	7	4,670	330	5,000
10-5225-51-54020 STREET SIGNS	15,000	15,000	4,437	30	10,563	4,437	15,000
10-5225-51-52442 INCLEMENT WEATHER ROAD/BRIDGE			0	0	0	0	0
TOTAL OPERATING	243,095	243,095	211,415	87	31,680	211,414	248,670
REPAIRS & MAINTENANCE							
10-5225-52-52010 BUILDING REPAIRS & MAI	10,000	10,000	58	1	9,942	58	10,000
10-5225-52-52320 VEH REPAIRS & MAINTENA	20,000	20,000	5,348	27	14,652	5,348	20,000
10-5225-52-52430 MACHINERY EQUIP-REPAIR	10,000	10,000	11,090	111	-1,090	11,090	10,000
10-5225-52-54010 STREET REPAIRS & MAINT	150,000	150,000	93,143	62	56,857	93,143	150,000
TOTAL REPAIRS & MAINTENANCE	190,000	190,000	109,639	58	80,361	109,639	190,000
CONTRACTED SERVICES							
10-5225-54-51165 ENGINEERING/PLANNING S	169,000	169,000	66,838	40	102,163	66,838	169,000
10-5225-54-51166 STREET CONTRACTED REPAIRS	700,000	700,000	420,381	60	279,619	420,381	800,000
10-5225-54-51167 DRAINAGE STUDY	75,000	75,000	31,895	43	43,105	31,895	213,800
10-5225-54-54100 TRASH COLLECTION FEES	1,500,000	1,500,000	1,311,727	87	188,273	1,311,727	1,600,000
TOTAL CONTRACTED SERVICES	2,444,000	2,444,000	1,830,840	75	613,160	1,830,840	2,782,800
DEBT PAYMENTS							
10-5225-55-52310 VEHICLE LEASE EXPENSE	119,899	119,899	147,177	123	-27,278	147,177	119,899
10-5225-55-52410 MACHINERY EQUIPMENT LE	115,403	115,403	552,028	478	-436,625	552,028	115,403
TOTAL DEBT PAYMENTS	235,301	235,301	699,205	297	-463,904	699,205	235,301
CAPITAL OUTLAY < \$5K							
10-5225-57-52400 MACHINERY EQUIPMENT-PU	5,000	5,000	227,545	4,551	-222,545	227,545	5,000
10-5225-57-52450 TOOLS	5,000	5,000	1,952	39	3,048	1,952	5,000
TOTAL CAPITAL OUTLAY < \$5K	10,000	10,000	229,497	2,295	-219,497	229,497	10,000

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

CAPITAL OUTLAY > \$5K

10-5225-58-52400 MACHINERY EQUIPMENT-PU	10,000	10,000	3,011	30	6,989	3,011	10,000
TOTAL CAPITAL OUTLAY > \$5K	10,000	10,000	3,011	30	6,989	3,011	10,000

TOTAL STREET EXPENDITURES	3,706,475	3,706,475	3,450,518	93	255,957	3,450,517	4,152,408
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DEVELOPMENT SERVICES EXPENDITURES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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PERSONNEL

10-5300-50-50010 SALARIES	686,647	686,647	394,421	57	292,226	394,421	720,835
10-5300-50-50050 OVERTIME	2,139	2,139	249	12	1,890	249	3,253
10-5300-50-50075 LONGEVITY	3,500	3,500	2,200	63	1,300	2,200	4,100
10-5300-50-50200 EMPLOYER PAID TAXES	52,908	52,908	28,744	54	24,164	28,744	55,706
10-5300-50-50255 WORKERS' COMPENSATION	1,500	1,500	425	28	1,075	425	500
10-5300-50-50325 HEALTH INSURANCE	72,899	72,899	40,526	56	32,374	40,526	93,456
10-5300-50-50410 EMPLOYER RETIREMENT CO	58,510	58,510	29,791	51	28,719	29,791	59,777
10-5300-50-50520 EMPLOYEE EDUCATION	4,600	4,600	3,445	75	1,155	3,445	4,600
10-5300-50-50650 VEHICLE ALLOWANCE	4,800	4,800	0	0	4,800	0	5,500
10-5300-50-50700 REIMB UNEMPLOYMENT	500	500	0	0	500	0	500
TOTAL PERSONNEL	888,261	888,261	499,800	56	388,461	499,800	948,228

OPERATING

10-5300-51-51011 PRE-EMPLOYMENT SCREENING	600	600	5	1	595	5	100
10-5300-51-51042 CREDIT CARD MERCHANT	66,500	66,500	40,441	61	26,059	40,441	66,500
10-5300-51-51330 BLDG INSPECTION FEES	15,000	15,000	42,420	283	-27,420	42,420	75,000
10-5300-51-51331 SUB DIV & INSP. FEES	10,000	10,000	0	0	10,000	0	10,000
10-5300-51-51332 OVERPAYMENT/REFUNDS	10,500	10,500	7,618	73	2,882	7,618	10,500
10-5300-51-51335 INSURANCE-PROPERTY, CA	1,248	1,248	1,173	94	75	1,173	1,248
10-5300-51-51338 INSURANCE LIABILITY	690	690	516	75	174	516	690
10-5300-51-51485 MISCELLANEOUS	1,250	1,250	16,607	1,329	-15,357	16,607	16,282
10-5300-51-51603 POSTING & NOTIFICATION	4,516	4,516	7,832	173	-3,316	7,832	9,000
10-5300-51-51610 PERMITS & LICENSES	120	120	0	0	120	0	120
10-5300-51-51611 TRAVIS CO RECORDATION FEES	2,500	2,500	1,000	40	1,500	1,000	2,500
10-5300-51-51625 POSTAGE/DELIVERY	1,475	1,475	1,670	113	-195	1,670	1,475
10-5300-51-51635 PROF/MEMBERSHIP DUES	2,000	2,000	1,973	99	27	1,973	2,000

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

10-5300-51-51746 SUPPLIES-OFFICE	3,000	3,000	4,449	148	-1,449	4,449	3,000
10-5300-51-51780 TRAVEL	7,000	7,000	0	0	7,000	0	7,000
10-5300-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	73	4	1,927	73	2,000
10-5300-51-52110 OFFICE EQUIP LEASES	2,500	2,500	0	0	2,500	0	2,500
10-5300-51-52340 VEHICLE FUEL & OIL	10,000	10,000	4,456	45	5,544	4,456	10,000
TOTAL OPERATING	140,899	140,899	130,233	92	10,667	89,786	219,915

REPAIRS & MAINTENANCE

10-5300-52-52320 VEHICLE REPAIRS & MAIN	4,400	4,400	2,037	46	2,363	2,037	4,400
TOTAL REPAIRS & MAINTENANCE	4,400	4,400	2,037	46	2,363	2,037	4,400

CONTRACTED SERVICES

10-5300-54-51165 ENG/PLANNING SERVICES	200,000	200,000	222,064	111	-22,064	222,064	200,000
10-5300-54-51166 FEE SCHEDULE STUDY	0	0	8,098	0	-8,098	8,098	10,000
10-5300-54-51440 LEGAL FEES	50,000	50,000	42,097	84	7,903	42,097	50,000
10-5300-54-51450 COMPREHENSIVE PLANNING SVC	20,000	20,000	135,000	675	-115,000	135,000	50,000
TOTAL CONTRACTED SERVICES	270,000	270,000	407,259	151	-137,259	407,259	310,000

DEBT PAYMENTS

10-5300-55-52310 VEHICLE LEASE EXPENSE	20,000	20,000	6,458	0	0	6,458	28,500
TOTAL DEBT PAYMENTS	20,000	20,000	6,458	32	13,542	6,458	28,500

TOTAL DEVELOPMENT SERVICES EXPENDITURES	1,323,560	1,323,560	1,045,786	378	277,774	1,005,340	1,511,043
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PARKS EXPENDITURES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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PERSONNEL							
10-5400-50-50010 SALARIES	350,404	350,404	266,081	76	84,323	266,081	427,452
10-5400-50-50050 OVERTIME	10,512	10,512	14,558	138	-4,046	14,558	12,824
10-5400-50-50075 LONGEVITY	4,400	4,400	700	16	3,700	700	3,600
10-5400-50-50200 EMPLOYER PAID TAXES	27,947	27,947	21,424	77	6,523	21,424	33,956
10-5400-50-50255 WORKERS' COMPENSATION	9,900	9,900	6,132	62	3,768	6,132	7,220
10-5400-50-50325 HEALTH INSURANCE	64,799	64,799	48,675	75	16,125	48,675	84,111
10-5400-50-50410 EMPLOYER RETIREMENT CO	30,906	30,906	21,125	68	9,780	21,125	36,165

FY2023-2024 PROPOSED BUDGET

WORKSHOP

10-5400-50-50520 EMPLOYEE EDUCATION	500	500	264	53	236	264	800
10-5400-50-50700 REIMB UNEMPLOYMENT	3,000	3,000	0	0	3,000	0	500
TOTAL PERSONNEL	502,589	502,589	378,959	75	123,630	378,959	606,627

OPERATING

10-5400-51-51011 PRE-EMPLOYMENT SCREENING	250	250	2	1	248	2	20
10-5400-51-51620 PHYSICALS/DRUG TESTING	200	200	1	1	199	1	200
10-5400-51-51635 PROFESSIONAL & MEMBERSHIP DUES							
10-5400-51-51740 SUPPLIES-CHEMICAL & MATERIALS	25,000	25,000	13,700	55	11,300	13,700	30,000
10-5400-51-51780 TRAVEL	100	100	0	0	100	0	100
10-5400-51-51800 UNIFORMS & ACCESSORIES	3,200	3,200	3,630	113	-430	3,630	7,830
10-5400-51-51813 UTILITIES-ELECTRIC BLU	1,200	1,200	900	75	300	900	1,200
10-5400-51-52340 FUEL & OIL	10,000	10,000	15,281	153	-5,281	15,281	13,000
10-5400-51-52440 EQUIPMENT RENTAL	1,500	1,500	0	0	1,500	0	1,500
10-5400-51-54020 PARKS SIGNS	600	600	230	38	370	230	600
TOTAL OPERATING	42,250	42,250	33,744	80	8,506	33,742	54,650

REPAIRS & MAINTENANCE

10-5400-52-52010 BUILDING REPAIRS & MAI	5,000	5,000	128	3	4,872	128	5,000
10-5400-52-52320 VEH REPAIRS & MAINTENA	5,500	5,500	1,187	22	4,313	1,187	6,000
10-5400-52-52430 MACHINERY EQUIP-REPAIR	8,000	8,000	10,390	130	-2,390	10,390	10,000
10-5400-52-54015 PARK REPAIRS /MAINTENAN	300,000	300,000	46,777	16	253,223	46,777	300,000
10-5400-52-54016 CEMETARY REPAIRS/MAINTENANCE	35,000	35,000	10,000	29	25,000	10,000	20,000
TOTAL REPAIRS & MAINTENANCE	393,500	393,500	76,727	19	316,773	76,727	341,000

CONTRACTED SERVICES

10-5400-54-51165 ENGINEERING/PLANNING S	3,000	3,000	10,132	338	-7,132	10,132	11,000
10-5400-54-51440 LEGAL FEES	1,000	1,000	5,325	533	-4,325	5,325	1,000
TOTAL CONTRACTED SERVICES	4,000	4,000	15,457	386	-11,457	15,457	12,000

DEBT PAYMENTS

10-5400-55-52310 VEHICLE LEASE EXPENSE	32,371	32,371	6,458	20	25,913	6,458	45,000
10-5400-55-52410 MACHINERY EQUIPMENT LE	9,518	9,518	0	0	9,518	0	9,518
TOTAL DEBT PAYMENTS	41,889	41,889	6,458	15	35,431	6,458	54,518

FY2023-2024 PROPOSED BUDGET

WORKSHOP

GRANT EXPENDITURES

10-5400-56-58000 GRANT EXPENDITURES	-1	0	0	0	0	0	10,000
TOTAL GRANT EXPENDITURES	-1	0	0	0	0	0	10,000

CAPITAL OUTLAY < \$5K

10-5400-57-52400 MACHINERY EQUIPMENT-PU	7,500	7,500	4,758	63	2,742	4,758	7,500
10-5400-57-52450 TOOLS	750	750	1,016	135	-266	1,016	750
TOTAL CAPITAL OUTLAY < \$5K	8,250	8,250	5,774	70	2,476	5,774	8,250

CAPITAL OUTLAY > \$5K

10-5400-58-52400 MACHINERY EQUIPMENT-PU	25,000	25,000	0	0	25,000	0	25,000
TOTAL CAPITAL OUTLAY > \$5K	25,000	25,000	0	0	25,000	0	25,000

TOTAL PARKS EXPENDITURES	1,017,478	1,017,478	517,118	51	500,359	517,116	1,112,045
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MUNICIPAL COURT EXPENDITURES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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PERSONNEL

10-5500-50-50010 SALARIES	143,639	143,639	126,806	88	16,833	126,806	241,407
10-5500-50-50050 OVERTIME	16,000	16,000	5,320	33	10,680	5,320	2,414
10-5500-50-50075 LONGEVITY	1,300	1,300	1,700	131	-400	1,700	2,200
10-5500-50-50150 MUNICIPAL JUDGES SALAR	24,000	24,000	23,306	97	694	23,306	27,192
10-5500-50-50200 EMPLOYER PAID TAXES	13,052	13,052	11,862	91	1,190	11,862	18,821
10-5500-50-50255 WORKERS' COMPENSATION	480	480	330	69	150	330	389
10-5500-50-50325 HEALTH INSURANCE	23,228	23,228	19,113	82	4,115	19,113	37,383
10-5500-50-50410 EMPLOYER RETIREMENT CO	12,383	12,383	10,064	81	2,319	10,064	17,807
10-5500-50-50520 EMPLOYEE EDUCATION	3,000	3,000	1,200	40	1,800	1,200	3,000
10-5500-50-50700 REIMB UNEMPLOYMENT	500	500	0	0	500	0	500
TOTAL PERSONNEL	237,840	237,840	199,701	84	38,140	199,701	351,112

OPERATING

10-5500-51-51011 PRE-EMPLOYMENT SCREENING	25	25	1	4	24	1	25
10-5500-51-51042 COURT TECHNOLOGY EXPEN	36,300	36,300	11,482	32	24,818	11,482	36,300
10-5500-51-51080 CASH SHORT (OVER)	100	100	0	0	100	0	100
10-5500-51-51485 MISCELLANEOUS	1,500	1,500	1,473	98	27	1,473	1,500
10-5500-51-51603 PERIODICALS & PUBLICAT	100	100	0	0	100	0	100

FY2023-2024 PROPOSED BUDGET

WORKSHOP

10-5500-51-51625 POSTAGE/DELIVERY	3,600	3,600	1,325	37	2,276	1,325	3,600
10-5500-51-51635 PROFESSIONAL & MEMBERS	320	320	165	52	155	165	320
10-5500-51-51746 SUPPLIES-OFFICE	4,500	4,500	1,325	29	3,175	1,325	4,500
10-5500-51-51780 TRAVEL	1,500	1,500	1,036	69	464	1,036	1,500
10-5500-51-52100 COURT SECURITY	1,900	1,900	401	21	1,500	401	1,900
10-5500-51-52110 OFFICE EQUIPMENT LEASE	2,400	2,400	1,955	81	445	1,955	2,400
TOTAL OPERATING	52,245	52,245	19,162	37	33,083	19,161	52,245
<u>CONTRACTED SERVICES</u>							
10-5500-54-51440 LEGAL FEES	37,000	37,000	12,208	33	24,792	12,208	37,000
10-5500-54-51595 COLLECTION FEES	32,000	32,000	31,053	97	947	31,053	32,000
10-5500-54-56010 STATE COURT COST	222,000	222,000	79,522	36	142,478	79,522	111,698
10-5500-54-56425 JURY EXPENSE	500	500	36	7	464	36	500
TOTAL CONTRACTED SERVICES	291,500	291,500	122,820	42	168,680	122,820	181,198
<u>CAPITAL OUTLAY < \$5K</u>							
10-5500-57-56105 CAP OUTLAY-COURT SECUR	1,620	1,620	0	0	1,620	0	1,620
TOTAL CAPITAL OUTLAY < \$5K	1,620	1,620	0	0	1,620	0	1,620
<u>CAPITAL OUTLAY > \$5K</u>							
10-5500-58-56105 CAP OUTLAY-COURT SECUR	6,000	6,000	0	0	6,000	0	6,000
10-5500-58-56108 CAP OUTLAY-COURT TECH	7,307	7,307	0	0	7,307	0	7,307
TOTAL CAPITAL OUTLAY > \$5K	13,307	13,307	0	0	13,307	0	13,307
TOTAL MUNICIPAL COURT EXPENSES	596,512	596,512	341,682	163	254,830	341,681	599,483

POLICE EXPENDITURES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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<u>PERSONNEL</u>							
10-5600-50-50010 SALARIES	3,332,922	3,332,922	2,030,235	61	1,302,687	2,030,235	3,523,077
10-5600-50-50050 OVERTIME	155,695	155,695	236,047	152	-80,352	236,047	202,824
10-5600-50-50075 LONGEVITY PAY	17,200	17,200	21,448	125	-4,248	21,448	18,100
10-5600-50-50200 EMPLOYER PAID TAXES	265,567	265,567	172,322	65	93,245	172,322	286,416
10-5600-50-50255 WORKERS' COMPENSATION	65,000	65,000	48,322	74	16,678	48,322	85,000
10-5600-50-50325 HEALTH INSURANCE	404,997	404,997	219,207	54	185,790	219,207	467,913
10-5600-50-50326 TEAM BUILDING	4,300	4,300	85	2	4,215	85	4,300
10-5600-50-50335 HEALTH ASSISTANCE	258	258	10,500	4,070	-10,242	10,500	0

FY2023-2024 PROPOSED BUDGET

WORKSHOP

10-5600-50-50410 EMPLOYER RETIREMENT CO	294,466	294,466	172,456	59	122,010	172,456	305,793
10-5600-50-50520 EMPLOYEE EDUCATION	60,000	60,000	42,111	70	17,889	42,111	70,000
10-5600-50-50700 REIMB UNEMPLOYMENT	500	500	0	0	500	0	500
TOTAL PERSONNEL	4,613,172	4,613,172	2,954,564	64	1,658,608	2,952,734	4,963,924

OPERATING

10-5600-51-51010 ADVER/RECRUITING	500	500	0	0	500	0	20,000
10-5600-51-51335 INSURANCE-PROPERTY, CA	13,673	13,673	19,575	143	-5,902	19,575	23,303
10-5600-51-51338 INSURANCE LIABILITY	76,818	76,818	46,760	61	30,058	46,760	55,875
10-5600-51-51485 MISCELLANEOUS	7,500	7,500	54,799	731	-47,299	54,799	10,000
10-5600-51-51603 PERIODICALS & PUBLICAT	500	500	103	21	397	103	500
10-5600-51-51610 LICENSING	500	500	245	49	255	245	500
10-5600-51-51620 PHYSICALS/DRUG TESTING	4,200	4,200	4,236	101	-36	4,236	6,000
10-5600-51-51625 POSTAGE/DELIVERY	4,000	4,000	850	21	3,150	850	4,000
10-5600-51-51635 PROFESSIONAL & MEMBERS	5,500	5,500	945	17	4,555	945	5,500
10-5600-51-51746 SUPPLIES-OFFICE	15,000	15,000	9,704	65	5,296	9,704	15,000
10-5600-51-51748 SUPPLIES-POLICE SPECIAL	20,000	20,000	13,030	65	6,970	13,030	25,000
10-5600-51-51780 TRAVEL	30,000	30,000	17,631	59	12,369	17,631	45,000
10-5600-51-51781 COMMUNITY PROGRAMS	4,000	4,000	907	23	3,093	907	5,000
10-5600-51-51782 SOCIAL RESOURCE MISCELLANEOUS	5,000	5,000	44	1	4,956	44	5,000
10-5600-51-51783 ANIMAL CONTROL MISCELLANEOUS	5,500	5,500	0	0	5,500	0	15,000
10-5600-51-51784 K-9	0	0	0	0	0	0	80,000
10-5600-51-51785 CTRS	0	0	0	0	0	0	60,000
10-5600-51-51798 CRIME LAB	7,500	7,500	2,799	37	4,701	2,799	7,500
10-5600-51-51799 CID SPECIALTY EQUIPMENT	30,000	30,000	57,451	192	-27,451	57,451	62,500
10-5600-51-51800 UNIFORMS & ACCESSORIES	45,000	45,000	39,747	88	5,253	39,747	50,000
10-5600-51-51801 SAFETY & ACCESSORIES	7,000	7,000	6,861	98	139	6,861	7,000
10-5600-51-51802 AMMO/RANGE	30,000	30,000	9,014	30	20,986	9,014	40,000
10-5600-51-51803 HONOR GUARD	4,000	4,000	100	3	3,900	100	4,000
10-5600-51-51804 CITIZEN POLICE ACADEMY	7,500	7,500	3,287	44	4,213	3,287	7,500
10-5600-51-51805 POLICE BANQUET	3,371	3,371	4,910	146	-1,539	4,910	5,000
10-5600-51-51806 TRAFFIC SPECIALTY EQUIP	10,000	10,000	6,818	68	3,182	6,818	25,000
10-5600-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	6,560	55	5,440	6,560	12,000
10-5600-51-52110 OFFICE EQUIPMENT LEASE	16,500	16,500	7,273	44	9,227	7,273	16,500
10-5600-51-52340 FUEL & OIL	96,000	96,000	87,696	91	8,304	87,696	96,000
10-5600-51-57400 WRECKER SERVICE	1,200	1,200	558	47	642	558	1,200

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

TOTAL OPERATING	462,762	462,762	401,905	87	60,857	401,905	709,878
REPAIRS & MAINTENANCE							
10-5600-52-52010 BUILDING REPAIRS & MAI	17,500	17,500	6,829	39	10,671	6,829	17,500
10-5600-52-52012 CLEANING & MAINTENANCE	4,000	4,000	2,294	57	1,706	2,294	4,000
10-5600-52-52320 VEHICLE REPAIRS & MAIN	60,000	60,000	73,462	122	-13,462	73,462	75,000
10-5600-52-52321 VEHICLE DAMAGE	15,000	15,000	9,866	66	5,134	9,866	15,000
TOTAL REPAIRS & MAINTENANCE	96,500	96,500	92,451	96	4,049	92,451	111,500
CONTRACTED SERVICES							
10-5600-54-51440 LEGAL FEES	5,000	5,000	720	14	4,280	720	5,000
10-5600-54-51502 CONSULTING SERVICES	1,000	1,000	0	0	1,000	0	1,000
10-5600-54-51590 DESTRUCTION SERVICES	1,000	1,000	32	3	968	32	1,000
10-5600-54-57001 RRS EMERGENCY RADIO SYS	29,000	29,000	11,495	40	17,505	11,495	29,000
10-5600-54-57350 EMERGENCY DISPATCH SER	310,000	310,000	310,738	100	-738	310,738	357,349
TOTAL CONTRACTED SERVICES	346,000	346,000	322,985	93	23,015	322,985	393,349
DEBT PAYMENTS							
10-5600-55-52310 VEHICLE LEASE EXPENSE	565,500	565,500	422,104	75	143,396	422,104	565,500
TOTAL DEBT PAYMENTS	565,500	565,500	422,104	75	143,396	422,104	565,500
CAPITAL OUTLAY < \$5K							
10-5600-57-57101 OFFICE EQUIP PURCHASE	1,000	1,000	1,052	105	-52	1,052	1,000
TOTAL CAPITAL OUTLAY < \$5K	1,000	1,000	1,052	105	-52	1,052	1,000
CAPITAL OUTLAY > \$5K							
10-5600-58-52101 PD CONSTRUCTION SITE	1,000	1,000	0	0	1,000	0	1,000
10-5600-58-52330 POLICE SPECIALTY EQUIP	30,000	30,000	77,280	258	-47,280	77,280	227,189
10-5600-58-57300 POLICE COMMUNICATION E	86,000	86,000	367	0	85,633	367	86,000
10-5600-58-58000 GRANT EXPENDITURES	9,470	9,470	20,204	213	-10,734	20,204	9,470
TOTAL CAPITAL OUTLAY > \$5K	126,470	126,470	97,851	77	28,619	97,851	323,659
TOTAL POLICE EXPENDITURES	6,211,404	6,211,404	4,292,912	69	1,918,492	4,291,081	7,068,810

FY2023-2024 PROPOSED BUDGET

WORKSHOP

IT EXPENDITURES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
<u>PERSONNEL</u>							
10-5700-50-50010 SALARIES	197,872	197,872	152,180	77	45,692	152,180	229,987
10-5700-50-50050 OVERTIME	2,000	2,000	2,040	102	-40	2,040	3,483
10-5700-50-50075 LONGEVITY PAY	400	400	400	100	0	400	700
10-5700-50-50200 EMPLOYER PAID TAXES	15,344	15,344	11,140	73	4,204	11,140	17,914
10-5700-50-50255 WORKERS' COMPENSATION	500	500	189	38	311	189	300
10-5700-50-50325 HEALTH INSURANCE	24,300	24,300	15,276	63	9,024	15,276	28,037
10-5700-50-50410 EMPLOYER RETIREMENT CO	16,969	16,969	11,541	68	5,428	11,541	19,527
10-5700-50-50520 EMPLOYEE EDUCATION	4,500	4,500	2,780	62	1,720	2,780	4,500
10-5700-50-50650 VEHICLE ALLOWANCE	4,800	4,800	0	0	4,800	0	5,500
10-5700-50-50700 REIMB UNEMPLOYMENT	500	500	0	0	500	0	500
TOTAL PERSONNEL	267,185	267,185	195,545	73	71,639	195,545	310,447
<u>OPERATING</u>							
10-5700-51-51485 MISCELLANEOUS	500	500	151	30	349	151	500
10-5700-51-51625 POSTAGE/DELIVERY	100	100	0	0	100	0	100
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP	1,900	1,900	139	7	1,761	139	1,900
10-5700-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,674	134	-674	2,674	3,000
10-5700-51-51769 INTERNET SERVICE	110,000	110,000	53,626	49	56,374	53,626	110,000
10-5700-51-51770 TELEPHONE COMMUNICATION	5,100	5,100	7,211	141	-2,111	7,211	5,100
10-5700-51-51775 WIRELESS COMMUNICATION	125,000	125,000	71,321	57	53,679	71,321	125,000
10-5700-51-51780 TRAVEL	6,000	6,000	2,287	38	3,713	2,287	6,000
TOTAL OPERATING	250,600	250,600	137,408	55	113,192	137,257	251,600
<u>REPAIRS & MAINTENANCE</u>							
10-5700-52-52011 BUILDING SECURITY	5,000	5,000	2,565	51	2,435	2,565	5,000
TOTAL REPAIRS & MAINTENANCE	5,000	5,000	2,565	51	2,435	2,565	5,000
<u>CONTRACTED SERVICES</u>							
10-5700-54-51501 IT CONSULTING SERVICES	25,000	25,000	8,654	35	16,346	8,654	25,000
10-5700-54-52005 EMERGENCY NOTIFICATION	4,371	4,371	4,371	100	0	4,371	4,371
10-5700-54-52240 SOFTWARE ANNUAL FEES	245,000	245,000	177,268	72	67,732	177,268	245,000
TOTAL CONTRACTED SERVICES	274,371	274,371	190,293	69	84,078	190,293	274,371

FY2023-2024 PROPOSED BUDGET

WORKSHOP

CAPITAL OUTLAY <\$5K

10-5700-57-52200 COMPUTER EQUIPMENT	35,000	35,000	50,843	145	-15,843	50,843	45,000
TOTAL CAPITAL OUTLAY<\$5K	35,000	35,000	50,843	145	-15,843	50,843	45,000

CAPITAL OUTLAY >\$5K

10-5700-58-52200 COMPUTER EQUIPMENT	109,884	109,884	14,344	13	95,540	14,344	109,884
TOTAL CAPITAL OUTLAY>5K	109,884	109,884	14,344	13	95,540	14,344	109,884

TOTAL IT EXPENDITURES	942,040	942,040	590,999	63	351,041	588,283	996,302
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ECONOMIC DEV. SVCS	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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PERSONNEL

10-5800-50-50010 SALARIES	121,001	121,001	99,440	82	21,561	99,440	125,565
10-5800-50-50075 LONGEVITY PAY	0	0	0	0	0	0	200
10-5800-50-50200 EMPLOYER PAID TAXES	9,257	9,257	7,920	86	1,337	7,920	9,621
10-5800-50-50255 WORKERS' COMPENSATION	300	300	85	28	215	85	200
10-5800-50-50325 HEALTH INSURANCE	8,100	8,100	2,924	36	5,176	2,924	9,346
10-5800-50-50410 EMPLOYER RETIREMENT CO	10,643	10,643	7,817	73	2,826	7,817	10,695
10-5800-50-50520 EMPLOYEE EDUCATION	12,985	12,985	1,001	8	11,984	1,001	12,985
10-5800-50-50650 VEHICLE ALLOWANCE	4,800	4,800	3,877	81	923	3,877	5,500
TOTAL PERSONNEL	167,085	167,085	123,064	74	44,021	123,064	174,111

OPERATING

10-5800-51-51010 ADVERTISING	34,200	34,200	5,039	15	29,162	5,039	35,000
10-5800-51-51480 MEETING EXPENSES	2,500	2,500	720	29	1,780	720	3,000
10-5800-51-51625 POSTAGE/DELIVERY	3,500	3,500	169	5	3,331	169	3,500
10-5800-51-51630 SUBSCRIPTIONS	5,800	5,800	7,235	125	-1,435	7,235	5,800
10-5800-51-51635 PROFESSIONAL/MEMBERSHIP	22,000	22,000	5,330	24	16,670	5,330	25,000
10-5800-51-51746 SUPPLIES-OFFICES	3,000	3,000	1,624	54	1,376	1,624	3,000
10-5800-51-51780 TRAVEL	10,000	10,000	960	10	9,040	960	10,000
10-5800-51-51800 UNIFORMS & ACCESSORIES	200	200	10	5	190	10	1,000
TOTAL OPERATING	81,200	81,200	21,087	266	60,113	21,087	86,300

CONTRACTED SERVICES

10-5800-54-51440 LEGAL FEES	0	0	0	0	0	0	50,000
10-5800-54-51501 CONSULTING SERVICES	0	3,000	2,525	84	475	2,525	356,000

FY2023-2024 PROPOSED BUDGET

WORKSHOP

10-5800-54-51502 SALES TAX REBATE GREENVIEW	300,000	300,000	0	0	300,000	0	360,000
10-5800-54-51503 AD VALEROM REBATE GREENVIEW	85,000	85,000	0	0	85,000	0	153,000
TOTAL	385,000	388,000	2,525	84	385,475	2,525	919,000

TOTAL ECONOMIC DEV SVCS EXPENDITURES	633,285	636,285	146,676	158	429,496	146,676	1,179,411
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	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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HUMAN RESOURCES

PERSONNEL

10-5810-50-50010 SALARIES	158,375	158,375	110,608	70	47,767	110,608	160,166
10-5810-50-50050 OVERTIME	0	0	838	0	-838	838	1,532
10-5810-50-50075 LONGEVITY PAY	900	900	1,300	144	-400	1,300	1,500
10-5810-50-50200 EMPLOYER PAID TAXES	12,185	12,185	8,353	69	3,831	8,353	12,485
10-5810-50-50255 WORKERS' COMPENSATION	300	300	0	0	300	0	200
10-5810-50-50325 HEALTH INSURANCE	16,200	16,200	6,270	39	9,929	6,270	18,691
10-5810-50-50410 EMPLOYER RETIREMENT CO	13,475	13,475	8,568	64	4,906	8,568	13,297
10-5810-50-50411 HR REQUIRED EDUCATION	13,500	13,500	0	0	13,500	0	10,000
10-5810-50-50520 EMPLOYEE EDUCATION	5,000	5,000	3,504	70	1,496	3,504	7,500
10-5810-50-50650 VEHICLE ALLOWANCE	4,800	4,800	0	0	4,800	0	5,500
TOTAL PERSONNEL	224,734	224,734	139,443	62	85,291	139,443	230,871

OPERATING

10-5810-51-51010 EMPLOYMENT ADVERTISING	1,000	1,000	0	0	1,000	0	2,500
10-5810-51-51011 PRE-EMPLOYMENT SCREENING	100	100	0	0	100	0	100
10-5810-51-51041 EMPLOYEE APPRECIATION	20,000	20,000	8,398	42	11,602	8,398	25,000
10-5810-51-51060 MARKETING MATERIALS			0	0	0	0	15,000
10-5810-51-51480 MEETING EXPENSES	1,000	1,000	132	13	868	132	1,500
10-5810-51-51485 MISCELLANEOUS	2,500	2,500	31,228	1,249	-28,728	31,228	3,500
10-5810-51-51603 PERIODICALS & PUBLICATIONS	2,000	2,000	29	1	1,971	29	2,500
10-5810-51-51635 PROFESSIONAL/MEMBERSHIP	4,000	4,000	1,506	38	2,494	1,506	5,000
10-5810-51-51746 SUPPLIES-OFFICES	3,000	3,000	4,524	151	-1,524	4,524	3,000
10-5810-51-51780 TRAVEL	7,500	7,500	2,202	29	5,298	2,202	7,500
10-5810-54-51440 LEGAL FEES	5,000	5,000	45	1	4,955	45	5,000
TOTAL OPERATING	46,100	46,100	48,064	104	-1,964	8,277	70,600

TOTAL HUMAN RESOURCES EXPENDITURES	270,834	270,834	187,506	166	83,327	147,720	301,471
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**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

COMMUNITY DEV. SVCS	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
PERSONNEL							
10-5811-50-50010 SALARIES	93,175	93,175	76,382	82	16,793	76,382	89,124
10-5811-50-50200 EMPLOYER PAID TAXES	7,158	7,158	6,130	86	1,029	6,130	6,818
10-5811-50-50255 WORKERS' COMPENSATION	300	300	0	0	300	0	100
10-5811-50-50325 HEALTH INSURANCE	8,100	8,100	412	5	7,688	412	8,346
10-5811-50-50410 EMPLOYER RETIREMENT CO	7,916	7,916	6,709	85	1,208	6,709	7,261
10-5811-50-50520 EMPLOYEE EDUCATION	3,500	3,500	675	19	2,825	675	3,500
10-5811-50-50650 VEHICLE ALLOWANCE	4,800	4,800	3,323	69	1,477	3,323	5,500
TOTAL PERSONNEL	125,349	125,349	93,630	75	31,719	93,630	120,649
OPERATING							
10-5811-51-51010 ADVERTISING	20,000	20,000	2,381	12	17,619	2,381	20,000
10-5811-51-51011 SMALL BUSINESS RENTAL ASST	25,000	25,000	0	0	25,000	0	25,000
10-5811-51-51043 CITY EVENTS	100,000	100,000	86,229	86	13,771	86,229	100,000
10-5811-51-51480 MEETING EXPENSES	2,500	2,500	1,079	43	1,421	1,079	2,500
10-5811-51-51625 POSTAGE/DELIVERY	1,500	1,500	0	0	1,500	0	500
10-5811-51-51635 PROFESSIONAL/MEMBERSHIP	1,850	1,850	350	19	1,500	350	1,850
10-5811-51-51746 SUPPLIES-OFFICES	2,000	2,000	1,214	61	786	1,214	2,000
10-5811-51-51780 TRAVEL	5,000	5,000	491	10	4,509	491	5,000
TOTAL OPERATING	212,850	212,850	92,391	43	120,459	2,133	156,850
TOTAL COMMUNITY DEV SVCS EXPENDITURES	338,199	338,199	186,021	118	152,178	95,763	277,499
TOTAL EXPENDITURES	17,298,799	17,301,799	12,825,547	74%	4,263,961	12,554,743	19,798,134
REVENUES OVER/(UNDER) EXPENDITURES	-24,000	-17,190	4,175,972		-4,193,162	4,421,057	0

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**20 -UTILITY FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

	0							
REVENUE SUMMARY	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET	
<u>WATER</u>								
MISCELLANEOUS	525	525	77,330	14,729.5	(76,805)	77,330	525	
WATER/SEWER CHARGES	3,328,429	3,328,429	2,769,883	83.2	558,546	2,769,883	3,527,371	
TRANSFERS	0	0	0	0.0	0	0	977,211	
TOTAL WATER	3,328,954	3,328,954	2,847,213	85.5	481,741	2,769,883	4,505,107	
<u>WASTEWATER</u>								
WATER/SEWER CHARGES	2,878,132	2,878,132	3,116,385	108.3	(238,253)	3,116,385	3,059,651	
TOTAL WASTEWATER	2,878,132	2,878,132	3,116,385	108.3	(238,253)	3,116,385	3,059,651	
TOTAL REVENUES	6,207,086	6,207,086	5,963,599	96.1	243,488	5,886,269	7,564,758	

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

EXPENDITURE SUMMARY	FY 2022-23	FY 2022-23	Y-T-D ACTUAL	% OF	BUDGET	PROJECTED	REQUESTED
	ORIG. BUDGET	CURR. BUDGET	AS OF 7/25/2023	BUDGET	BALANCE	YEAR END	2023-24 BUDGET
0							
<u>PUBLIC WORKS</u>							
PERSONNEL	413,704	413,704	402,711	97.3	10,993	402,711	619,396
OPERATING	28,450	28,450	14,204	49.9	14,246	28,354	29,702
REPAIRS & MAINTENANCE	11,500	11,500	9,909	86.2	1,591	9,909	41,500
CONTRACTED SERVICES	31,045	31,045	73,480	236.7	(42,435)	73,480	31,445
TOTAL PUBLIC WORKS	494,199	494,199	500,305	101.2	(6,106)	514,454	731,543
<u>WATER</u>							
PERSONNEL	487,951	487,951	208,495	42.7	279,456	208,495	603,164
OPERATING	296,219	296,219	424,706	143.4	(128,487)	424,706	438,039
REPAIRS & MAINTENANCE	66,500	66,500	65,167	98.0	1,333	65,167	102,500
WATER/WASTEWATER	2,267,750	2,267,750	1,677,576	74.0	590,174	1,677,576	2,267,750
CONTRACTED SERVICES	138,300	138,300	77,253	55.9	61,048	77,253	138,300
DEBT PAYMENTS	129,308	129,308	51,022	39.5	78,286	51,022	129,308
CAPITAL OUTLAY < \$5K	8,000	8,000	6,610	82.6	1,390	6,610	8,000
CAPITAL OUTLAY > \$5K	253,840	253,840	331,944	130.8	(78,104)	98,104	848,058
TOTAL WATER	3,647,868	3,647,868	2,842,772	77.9	805,096	2,608,932	4,535,119
<u>WASTEWATER</u>							
PERSONNEL	203,733	203,733	145,761	71.5	57,972	145,761	468,982
OPERATING	585,357	585,357	352,134	60.2	233,223	352,134	533,412
REPAIRS & MAINTENANCE	71,500	71,500	170,762	238.8	(99,262)	170,762	92,000
WATER/WASTEWATER	68,000	68,000	50,086	73.7	17,914	50,086	80,500
CONTRACTED SERVICES	804,000	804,000	673,538	83.8	130,462	673,538	835,248
DEBT PAYMENTS	9,210	9,210	0	0.0	9,210	0	20,000
CAPITAL OUTLAY < \$5K	5,000	5,000	0	0.0	5,000	0	5,000
CAPITAL OUTLAY > \$5K	30,000	30,000	0	0.0	30,000	0	262,955
TOTAL WASTEWATER	1,776,800	1,776,800	1,392,281	78.4	384,519	1,392,281	2,298,097
TOTAL EXPENDITURES	5,918,867	5,918,867	4,735,358	80.0	1,183,509	4,515,667	7,564,759
REVENUES OVER/(UNDER) EXPENDITURES	288,219	288,219	1,228,241		(940,022)	1,370,602	0

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**20 -UTILITY FUND
REVENUES**

**Proposed Annual BUDGET
FY 2023-24**

	83.33 % OF YEAR COMPLETE					Proposed Annual BUDGET	
	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
WATER REVENUES							
WATER/SEWER CHARGES							
20-4250-42-42099 MISCELLANEOUS	525	525	493,302	93,962.3	(492,777)	493,302	525
TOTAL MISCELLANEOUS	525	525	493,302	93,962	-492,777	493,302	525
20-4250-43-42099 CREDIT CARD PAYMENT FEE	75,000	75,000	78,997	105.3	(3,997)	78,997	75,000
20-4250-43-43000 ADJUSTMENTS	0	0	0	0.0	0	0	0
20-4250-43-43010 WATER SALES	2,835,527	2,835,527	2,344,899	82.7	490,628	2,344,899	3,034,014
20-4250-43-43015 BULK WATER SALES	92	92	0	0.0	92	0	92
20-4250-43-43025 LATE FEES WATER	56,500	56,500	52,322	92.6	4,178	52,322	56,500
20-4250-43-43028 RETURN CHECK FEES	560	560	1,085	193.8	(525)	1,085	1,015
20-4250-43-43075 WATER TAP FEES	280,000	280,000	215,250	76.9	64,750	215,250	280,000
20-4250-43-43076 WATER METER FEE	250	250	0	0.0	250	0	250
20-4250-43-43080 CONNECTION CHARGES	80,500	80,500	77,330	96.1	3,170	77,330	80,500
TOTAL WATER/SEWER CHARGES	3,328,429	3,328,429	2,769,883	83.2	558,546	2,769,883	3,527,371
TRANSFERS							
20-4250-49-50010 TRANSFER FROM CPF	0	0	0	0.0	0	0	977,211
TOTAL TRANSFERS	0	0	0	0.0	0	0	977,211
TOTAL WATER REVENUES	3,328,954	3,328,954	3,263,185	98.0	65,769	2,769,883	4,505,107
WASTEWATER REVENUES							
WATER/SEWER CHARGES							
20-4275-43-43110 SEWER SERVICE	2,593,132	2,593,132	2,829,216	109.1	(236,084)	2,829,216	2,774,651
20-4275-43-43125 LATE FEES SEWER	35,000	35,000	43,420	124.1	(8,420)	43,420	35,000
20-4275-43-43175 SEWER TAP FEES	250,000	250,000	243,750	97.5	6,250	243,750	250,000
TOTAL WATER/SEWER CHARGES	2,878,132	2,878,132	3,116,385	108.3	(238,253)	3,116,385	3,059,651
TOTAL WASTEWATER REVENUES	2,878,132	2,878,132	3,116,385	108.3	(238,253)	3,116,385	3,059,651
TOTAL REVENUES	6,207,086	6,207,086	6,379,570	102.8	(172,484)	5,886,269	7,564,758

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**20 -UTILITY FUND
EXPENDITURES**

**Proposed Annual BUDGET
FY 2023-24**

PUBLIC WORKS EXPENDITURES	83.33 % OF YEAR COMPLETE					Proposed Annual BUDGET FY 2023-24	
	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
<u>PERSONNEL</u>							
20-5200-50-50010 SALARIES	319,755	319,755	328,475	102.7	(8,719)	328,475	475,806
20-5200-50-50050 OVERTIME	560	560	0	0.0	560	0	743
20-5200-50-50075 LONGEVITY	2,600	2,600	2,600	100.0	0	2,600	3,100
20-5200-50-50200 EMPLOYER PAID TAXES	24,707	24,707	23,731	96.0	976	23,731	36,693
20-5200-50-50255 WORKERS' COMPENSATION	600	600	283	47.2	317	283	400
20-5200-50-50325 HEALTH INSURANCE	32,400	32,400	19,968	61.6	12,432	19,968	56,074
20-5200-50-50326 TEAM BUILDING	500	500	0	0.0	500	0	2,000
20-5200-50-50335 HEALTH ASSISTANCE	258	258	0	0.0	258	0	0
20-5200-50-50410 EMPLOYER RETIREMENT CO	27,323	27,323	25,669	93.9	1,655	25,669	39,079
20-5200-50-50520 EMPLOYEE EDUCATION	1,000	1,000	1,986	198.6	(986)	1,986	5,000
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	4,000	4,000	0	0.0	4,000	0	500
TOTAL PERSONNEL	413,704	413,704	402,711	97.3	10,993	402,711	619,396
<u>OPERATING</u>							
20-5200-51-51010 ADVERTISING/POSTING/NOTIFICATION	1,000	1,000	1,333	133.3	(333)	1,333	1,100
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	65	65	0	0.0	65	0	65
20-5200-51-51012 SAFETY & ACCESSORIES	2,000	2,000	1,782	89.1	218	1,782	2,000
20-5200-51-51040 BAD DEBTS	0	0	0	0.0	0	0	0
20-5200-51-51480 MEETING EXPENSES	500	500	55	11.0	445		500
20-5200-51-51485 MISCELLANEOUS	2,000	2,000	1,667	83.4	333	1,667	2,000
20-5200-51-51610 PERMITS & LICENSES	200	200	156	78.2	44	156	200
20-5200-51-51620 PHYSICALS/DRUG TESTING	85	85	0	0.0	85	0	85
20-5200-51-51625 POSTAGE/DELIVERY	200	200	125	62.4	75	125	200
20-5200-51-51635 PROFESSIONAL & MEMBERS	100	100	860	860.0	(760)	860	2,000
20-5200-51-51743 SUPPLIES-EQUIPMENT	0	0	0	0.0	0	5,363	0
20-5200-51-51746 SUPPLIES-OFFICE	5,500	5,500	5,363	97.5	137	432	6,000
20-5200-51-51780 TRAVEL	300	300	432	144.0	(132)	440	300
20-5200-51-51800 UNIFORMS & ACCESSORIES	1,500	1,500	440	29.4	1,060	0	1,500
20-5200-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	0	0.0	12,000	1,991	5,489
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,000	3,000	1,991	66.4	1,009	14,204	8,263
TOTAL OPERATING	28,450	28,450	14,204	49.9	14,246	28,354	29,702

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

REPAIRS & MAINTENANCE

20-5200-52-52010 BUILDING REPAIRS & MAI	5,000	5,000	6,732	134.6	(1,732)	6,732	35,000
20-5200-52-52012 CLEANING & MAINTENANCE	6,500	6,500	3,177	48.9	3,323	3,177	6,500
TOTAL REPAIRS & MAINTENANCE	11,500	11,500	9,909	86.2	1,591	9,909	41,500

CONTRACTED SERVICES

20-5200-54-51001 CONSULTANT FEES - RATE STUDY	27,345	27,345	72,895	266.6	(45,550)	72,895	27,345
20-5200-54-51165 ENGINEERING/PLANNING SVCS	3,500	3,500	0	0.0	3,500	0	3,500
20-5200-54-51440 LEGAL FEES	200	200	585	292.5	(385)	585	600
20-5200-54-51501 I/T CONSULTANT SERVICES	0	0	0	0.0	0	0	0
20-5200-54-51590 DOCUMENT STORAGE	0	0	0	0.0	0	0	0
TOTAL CONTRACTED SERVICES	31,045	31,045	73,480	236.7	(42,435)	73,480	31,445

DEBT PAYMENTS

20-5200-55-52310 VEHICLE LEASE EXPENSE	9,500	9,500	0	0.0	9,500		9,500
TOTAL DEBT PAYMENTS	9,500	9,500	0	0.0	9,500	0	9,500

TOTAL PUBLIC WORKS EXPENDITURES	494,199	494,199	500,305	101.2	(6,106)	514,454	731,543
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WATER EXPENDITURES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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PERSONNEL

20-5250-50-50010 SALARIES	337,406	337,406	131,513	39.0	205,893	131,513	423,610
20-5250-50-50050 OVERTIME	15,000	15,000	24,125	160.8	(9,125)	24,125	25,000
20-5250-50-50075 LONGEVITY PAY	1,300	1,300	1,300	100.0	0	1,300	1,600
20-5250-50-50200 EMPLOYER PAID TAXES	27,008	27,008	12,064	44.7	14,944	12,064	27,008
20-5250-50-50255 WORKERS' COMPENSATION	10,070	10,070	7,075	70.3	2,995	7,075	10,070
20-5250-50-50325 HEALTH INSURANCE	64,799	64,799	20,065	31.0	44,734	20,065	74,765
20-5250-50-50410 EMPLOYER RETIREMENT CO	29,868	29,868	12,053	40.4	17,815	12,053	36,111
20-5250-50-50520 EMPLOYEE EDUCATION	2,000	2,000	300	15.0	1,700	300	5,000
20-5250-50-50700 REIMB UNEMPLOYMENT	0	0	0	0.0	0	0	0
TOTAL PERSONNEL	487,951	487,951	208,495	42.7	279,456	208,495	603,164

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

OPERATING

20-5250-51-51011 PRE-EMPLOYMENT SCREENING	200	200	0	0.0	200	0	200
20-5250-51-51335 INSURANCE-PROPERTY, CA	15,844	15,844	16,570	104.6	(726)	16,570	15,844
20-5250-51-51338 INSURANCE LIABILITY	4,640	4,640	2,393	51.6	2,247	2,393	4,640
20-5250-51-51485 MISCELLANEOUS	500	500	749	149.8	(249)	749	500
20-5250-51-51610 PERMITS & LICENSES	11,000	11,000	9,707	88.2	1,293	9,707	11,000
20-5250-51-51620 PHYSICALS/DRUG TESTING	200	200	0	0.0	200	0	200
20-5250-51-51635 PROFESSIONAL & MEMBERS	600	600	0	0.0	600	0	600
20-5250-51-51740 SUPPLIES - CHEMICALS & MATERIALS	60,000	60,000	155,242	258.7	(95,242)	155,242	95,000
20-5250-51-51743 SUPPLIES-EQUIPMENT	1,000	1,000	38,669	3,866.9	(37,669)	38,669	40,000
20-5250-51-51747 METER PURCHASE	111,000	111,000	118,230	106.5	(7,230)	118,230	125,000
20-5250-51-51780 TRAVEL	1,000	1,000	217	21.7	783	217	1,000
20-5250-51-51800 UNIFORMS & ACCESSORIES	3,200	3,200	1,376	43.0	1,824	1,376	5,220
20-5250-51-51809 R.O.W FEES	700	700	14,388	2,055.4	(13,688)	14,388	25,000
20-5250-51-51810 UTILITIES-ELECTRIC AUS	45,000	45,000	22,640	50.3	22,360	22,640	45,000
20-5250-51-51813 UTILITIES-ELECTRIC BLU	23,335	23,335	12,254	52.5	11,081	12,254	23,335
20-5250-51-52340 FUEL & OIL	11,000	11,000	8,937	81.2	2,063	8,937	15,000
20-5250-51-52440 EQUIPMENT RENTAL	500	500	0	0.0	500	0	500
20-5250-51-53010 TESTING WATER AND WAST	6,500	6,500	23,333	359.0	(16,833)	23,333	30,000
TOTAL OPERATING	296,219	296,219	424,706	143.4	(128,487)	424,706	438,039

REPAIRS & MAINTENANCE

20-5250-52-52010 BUILDING REPAIRS & MAI	4,000	4,000	0	0.0	4,000	0	15,000
20-5250-52-52320 VEHICLE REPAIRS & MAIN	6,500	6,500	8,311	127.9	(1,811)	8,311	7,500
20-5250-52-52430 MACHINERY EQUIPMENT-RE	16,000	16,000	2,861	17.9	13,139	2,861	20,000
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	40,000	40,000	53,995	135.0	(13,995)	53,995	60,000
TOTAL REPAIRS & MAINTENANCE	66,500	66,500	65,167	98.0	1,333	65,167	102,500

WATER/WASTEWATER

20-5250-53-53030 WATER FEES-AUSTIN	500	500	339	67.7	161	339	500
20-5250-53-53040 WATER FEES-MANVILLE	532,250	532,250	378,879	71.2	153,371	378,879	532,250
20-5250-53-53050 WATER FEES-EPCOR	1,700,000	1,700,000	1,281,548	75.4	418,452	1,281,548	1,700,000
20-5250-53-53060 WELL ROYALTIES-FOWLER	25,000	25,000	11,647	46.6	13,353	11,647	25,000
20-5250-53-53070 WELL ROYALTIES-LEE	10,000	10,000	5,163	51.6	4,837	5,163	10,000
TOTAL WATER/WASTEWATER	2,267,750	2,267,750	1,677,576	74.0	590,174	1,677,576	2,267,750

CONTRACTED SERVICES

20-5250-54-51165 ENGINEERING/PLANNING S	137,500	137,500	77,253	56.2	60,248	77,253	137,500
20-5250-54-51595 MVBA UTIL COLLECTION	800	800	0	0.0	800	0	800
TOTAL CONTRACTED SERVICES	138,300	138,300	77,253	55.9	61,048	77,253	138,300

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

DEBT PAYMENTS

20-5250-55-52310 VEHICLE LEASE EXPENSE	57,630	57,630	19,630	34.1	38,000	19,630	57,630
20-5250-55-52410 MACHINERY EQUIPMENT LE	71,679	71,679	31,392	43.8	40,287	31,392	71,679
TOTAL DEBT PAYMENTS	129,308	129,308	51,022	39.5	78,286	51,022	129,308

CAPITAL OUTLAY < \$5K

20-5250-57-52400 MACHINERY EQUIPMENT-PU	5,000	5,000	3,031	60.6	1,969	3,031	5,000
20-5250-57-52450 TOOLS	3,000	3,000	3,579	119.3	(579)	3,579	3,000
TOTAL CAPITAL OUTLAY < \$5K	8,000	8,000	6,610	82.6	1,390	6,610	8,000

CAPITAL OUTLAY > \$5K

20-5250-58-52400 MACHINERY EQUIPMENT-PU	20,000	20,000	98,104	490.5	(78,104)	98,104	49,000
20-5250-58-58004 WATER TANK PURCHASE	233,840	233,840	233,840	100.0	0	233,840	799,058
TOTAL CAPITAL OUTLAY > \$5K	253,840	253,840	331,944	130.8	(78,104)	98,104	848,058

TOTAL WATER EXPENDITURES	3,647,868	3,647,868	2,842,772	77.9	805,096	2,608,932	4,535,119
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WASTEWATER EXPENDITURES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2023-24 BUDGET
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PERSONNEL

20-5275-50-50010 SALARIES	132,180	132,180	77,735	58.8	54,445	77,735	310,841
20-5275-50-50050 OVERTIME	15,201	15,201	30,952	203.6	(15,751)	30,952	35,747
20-5275-50-50075 LONGEVITY PAY	1,300	1,300	1,000	76.9	300	1,000	1,700
20-5275-50-50200 EMPLOYER PAID TAXES	11,374	11,374	8,429	74.1	2,945	8,429	26,644
20-5275-50-50255 WORKERS' COMPENSATION	3,600	3,600	2,830	78.6	770	2,830	3,600
20-5275-50-50325 HEALTH INSURANCE	24,300	24,300	15,279	62.9	9,021	15,279	56,074
20-5275-50-50410 EMPLOYER RETIREMENT CO	12,578	12,578	8,126	64.6	4,452	8,126	28,377
20-5275-50-50520 EMPLOYEE EDUCATION	1,200	1,200	1,410	117.5	(210)	1,410	5,500
20-5275-50-50700 REIMB UNEMPLOYMENT	2,000	2,000	0	0.0	2,000	0	500
TOTAL PERSONNEL	203,733	203,733	145,761	71.5	57,972	145,761	468,982

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

OPERATING

20-5275-51-51011 PRE-EMPLOYMENT SCREENING	100	100	0	0.0	100	0	100
20-5275-51-51335 INSURANCE-PROPERTY, CA	11,750	11,750	14,093	119.9	(2,343)	14,093	20,000
20-5275-51-51338 INSURANCE LIABILITY	2,995	2,995	1,556	52.0	1,439	1,556	1,900
20-5275-51-51603 PERIODICALS & PUBLICAT	100	100	0	0.0	100	0	100
20-5275-51-51610 PERMITS & LICENSES	7,542	7,542	7,558	100.2	(16)	7,558	7,542
20-5275-51-51620 PHYSICALS/DRUG TESTING	120	120	0	0.0	120	0	120
20-5275-51-51635 PROFESSIONAL & MEMBERS	0	0	0	0.0	0	0	600
20-5275-51-51740 SUPPLIES CHEMICALS & MATERIALS	265,000	265,000	98,864	37.3	166,136	98,864	200,000
20-5275-51-51780 TRAVEL							500
20-5275-51-51800 UNIFORMS & ACCESSORIES	1,500	1,500	959	63.9	541	959	6,300
20-5275-51-51809 R.O.W. FEES	750	750	0	0.0	750	0	750
20-5275-51-51813 UTILITIES-ELECTRIC BLU	275,000	275,000	217,103	78.9	57,897	217,103	275,000
20-5275-51-51815 UTILITIES-ELECTRIC TX	15,000	15,000	10,403	69.4	4,597	10,403	15,000
20-5275-51-52340 FUEL & OIL	5,500	5,500	1,598	29.0	3,902	1,598	5,500
TOTAL OPERATING	585,357	585,357	352,134	60.2	233,223	352,134	533,412

REPAIRS & MAINTENANCE

20-5275-52-52010 BUILDING REPAIRS & MAI	15,000	15,000	319	2.1	14,681	319	15,000
20-5275-52-52320 VEHICLE REPAIRS & MAIN	1,500	1,500	931	62.1	569	931	2,000
20-5275-52-52430 MACHINERY EQUIPMENT-RE	20,000	20,000	22,277	111.4	(2,277)	22,277	25,000
20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	35,000	35,000	147,234	420.7	(112,234)	147,234	50,000
TOTAL REPAIRS & MAINTENANCE	71,500	71,500	170,762	238.8	(99,262)	170,762	92,000

WATER/WASTEWATER

20-5275-53-53010 TESTING WATER AND WAST	65,000	65,000	36,130	55.6	28,870	36,130	65,000
20-5275-53-53040 WATER FEES-MANVILLE	3,000	3,000	13,956	465.2	(10,956)	13,956	15,500
TOTAL WATER/WASTEWATER	68,000	68,000	50,086	73.7	17,914	50,086	80,500

CONTRACTED SERVICES

20-5275-54-51165 ENGINEERING/PLANNING S	604,000	604,000	431,872	71.5	172,128	431,872	604,000
20-5275-54-51440 LEGAL FEES	0	0	1,248	0.0	(1,248)	1,248	1,248
20-5275-54-53150 SLUDGE DISPOSAL	200,000	200,000	240,417	120.2	(40,417)	240,417	230,000
TOTAL CONTRACTED SERVICES	804,000	804,000	673,538	83.8	130,462	673,538	835,248

DEBT PAYMENTS

20-5275-55-52310 VEHICLE LEASE EXPENSE	9,210	9,210	0	0.0	9,210	0	20,000
TOTAL DEBT PAYMENTS	9,210	9,210	0	0.0	9,210	0	20,000

CAPITAL OUTLAY < \$5K

20-5275-57-52400 MACHINERY EQUIPMENT-PURCHASES	5,000	5,000	0	0.0	5,000	0	5,000
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**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

TOTAL CAPITAL OUTLAY < \$5K	5,000	5,000	0	0.0	5,000	0	5,000
CAPITAL OUTLAY > \$5K							
20-5275-58-52400 MACHINERY EQUIPMENT-PU	15,000	15,000	0	0.0	15,000	0	247,955
20-5275-58-52410 CAPITAL OUTLAY	15,000	15,000	0	0.0	15,000	0	15,000
TOTAL CAPITAL OUTLAY > \$5K	30,000	30,000	0	0.0	30,000	0	262,955
TOTAL WASTEWATER EXPENDITURES	1,776,800	1,776,800	1,392,281	78.4	384,519	1,392,281	2,298,097
TOTAL EXPENDITURES	5,918,867	5,918,867	4,735,358	80.0	1,183,509	4,515,667	7,564,759
REVENUES OVER/(UNDER) EXPENDITURES	288,219	288,219	1,644,213		(1,355,994)	1,370,602	0

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**30 -DEBT SERVICE FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

83.33 % OF YEAR COMPLETE

REVENUE SUMMARY	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<u>NON-DEPARTMENTAL</u>							
TAXES	4,176,588	4,176,588	4,182,539	100.1	(5,951)	4,182,539	4,176,588.00
OTHER	12,109	665	9,383	1,410.9	(8,718)	9,383	12,109.00
TRANSFERS	0	0	0	0.0	0	0	-
TOTAL NON-DEPARTMENTAL	4,188,697	4,177,253	4,191,922	100.4	(14,669)	4,191,922	4,188,697.00
TOTAL REVENUES	4,188,697	4,177,253	4,191,922	100.4	(14,669)	4,191,922	4,188,697.00
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OPERATING	150	150	150	100.0	0	150	150.00
DEBT PAYMENTS	4,176,438	4,176,438	4,176,979	100.0	(541)	2,466,979	4,177,373.50
TRANSFERS	0	0	0	0.0	0	0	-
TOTAL NON-DEPARTMENTAL	4,176,588	4,176,588	4,177,129	100.0	(541)	2,467,129	4,177,523.50
TOTAL EXPENDITURES	4,176,588	4,176,588	4,177,129	100.0	(541)	2,467,129	4,177,523.50
REVENUES OVER/(UNDER) EXPENDITURES	12,109	665	14,793		(14,128)	1,724,793	11,173.50

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**30 -DEBT SERVICE FUND
REVENUES**

**Proposed Annual BUDGET
FY 2023-24**

NON-DEPARTMENTAL REVENUES	83.33 % OF YEAR COMPLETE					PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE		
TAXES							
30-4999-40-40000 ADVALOREM TAXES - CURR	4,176,588	4,176,588	4,173,974	99.9	2,614	4,173,974	4,176,588
TOTAL TAXES	4,176,588	4,176,588	4,182,539	100.1	(5,951)	4,182,539	4,176,588
OTHER							
30-4999-48-48000 INTEREST INCOME	12,109	12,109	9,383	77.5	2,726	9,383	12,109
TOTAL OTHER	12,109	12,109	9,383	77.5	2,726	9,383	12,109
TOTAL NON-DEPARTMENTAL REVENUES	4,188,697	4,188,697	4,191,922	100.1	(3,225)	4,191,922	4,188,697
TOTAL REVENUES	4,188,697	4,188,697	4,191,922	100.1	(3,225)	4,191,922	4,188,697

**30 -DEBT SERVICE FUND
EXPENDITURES**

**Proposed Annual BUDGET
FY 2023-24**

NON-DEPARTMENTAL EXPENDITURES	83.33 % OF YEAR COMPLETE					PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE		
OPERATING							
30-5999-51-51050 BANK ADMIN FEES	150	150	150	100.0	0	150	150
TOTAL OPERATING	150	150	150	100.0	0	150	150
DEBT PAYMENTS							
30-5999-55-53000 BOND ADMIN FEES	670	670	0	0.0	670	0	635
30-5999-55-59031 INTEREST - 2012 GO BONDS	19,253	19,253	19,253	100.0	0	19,253	11,220
30-5999-55-59032 INTEREST - 2012 CO BONDS	17,181	17,181	17,118	99.6	63	17,118	13,944
30-5999-55-59033 INTEREST - 2015 GO BONDS	57,136	57,136	56,934	99.6	201	56,934	46,487
30-5999-55-59034 INTEREST - 2016 CO BONDS	312,127	312,127	312,127	100.0	0	312,127	294,265
30-5999-55-59035 INTEREST - 2021 CO BONDS	105,072	105,072	105,072	100.0	0	105,072	98,472
30-5999-55-59036 INTEREST - 2022 TAX NOTES	262,000	262,000	266,475	101.7	(4,475)	266,475	257,351

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

30-5999-55-59531 PRINCIPAL -2012 GO BOND	315,000	315,000	315,000	100.0	0	315,000	315,000
30-5999-55-59532 PRINCIPAL -2012 CO BOND	130,000	130,000	130,000	100.0	0	130,000	135,000
30-5999-55-59533 PRINCIPAL -2015 CO BOND	465,000	465,000	465,000	100.0	0	465,000	485,000
30-5999-55-59534 PRINCIPAL -2016 CO BOND	780,000	780,000	780,000	100.0	0	780,000	800,000
30-5999-55-59535 PRINCIPAL -2021 CO BOND	375,000	375,000	375,000	100.0	0	375,000	380,000
30-5999-55-59536 PRINCIPAL -2022 TAX NOTES	1,338,000	1,338,000	1,335,000	99.8	3,000	1,335,000	1,340,000
TOTAL DEBT PAYMENTS	4,176,438	4,176,438	4,176,979	100.0	(541)	2,466,979	4,177,374
TOTAL NON-DEPARTMENTAL EXPENDITURES	4,176,588	4,176,588	4,177,129	100.0	(541)	2,467,129	4,177,524
TOTAL EXPENDITURES	4,176,588	4,176,588	4,177,129	100.0	(541)	2,467,129	4,177,524
REVENUES OVER/(UNDER) EXPENDITURES	12,109	12,109	14,793		(2,684)	1,724,793	11,174

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**40 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

REVENUE SUMMARY	83.33 % OF YEAR COMPLETE					PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE		
NON-DEPARTMENTAL							
OTHER	346,068	346,068	346,068	100.0	0	346,068	346,068
TOTAL NON-DEPARTMENTAL	346,068	346,068	346,068	100.0	0	346,068	346,068
TOTAL REVENUES	346,068	346,068	346,068	100.0	0	346,068	346,068
EXPENDITURE SUMMARY							
BOND PROJECTS							
CAPITAL OUTLAY > \$5K	663,023	663,023	663,023	100.0	(0)	663,023	663,023
TOTAL BOND PROJECTS	663,023	663,023	663,023	100.0	(0)	663,023	663,023
TOTAL EXPENDITURES	663,023	663,023	663,023	100.0	(0)	663,023	663,023
REVENUES OVER/(UNDER) EXPENDITURES	(316,955)	(316,955)	(316,956)		1	(316,956)	(316,955)

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**40 -CAPITAL PROJECTS FUND
REVENUES**

**Proposed Annual BUDGET
FY 2023-24**

							83.33 % OF YEAR COMPLETE	
	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET	
NON-DEPARTMENTAL REVENUES								
OTHER								
40-4999-48-48000 INTEREST INCOME	346,068	346,068	346,068	100.0	0	346,068	346,068	
TOTAL OTHER	346,068	346,068	346,068	100.0	0	346,068	346,068	
TOTAL NON-DEPARTMENTAL REVENUES	346,068	346,068	346,068	100.0	0	346,068	346,068	
TOTAL REVENUES	346,068	346,068	346,068	100.0	0	346,068	346,068	

**40 -CAPITAL PROJECTS FUND
EXPENDITURES**

**Proposed Annual BUDGET
FY 2023-24**

							83.33 % OF YEAR COMPLETE	
	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET	
IMPACT FEE PROJECTS EXPENDITURES								
BOND PROJECTS EXPENDITURES								
CAPITAL OUTLAY > \$5K								
40-5997-58-58006 2021 CO BOND EXPENSES	280,686	280,686	280,686	100.0	(0)	280,686	280,686	
40-5997-58-58007 2022 TAX NOTE BOND EXP	382,337	382,337	382,337	100.0	0	382,337	382,337	
TOTAL CAPITAL OUTLAY > \$5K	663,023	663,023	663,023	100.0	(0)	663,023	663,023	
TOTAL BOND PROJECTS EXPENDITURES	663,023	663,023	663,023	100.0	(0)	663,023	663,023	
TOTAL EXPENDITURES	663,023	663,023	663,023	100.0	(0)	663,023	663,023	
REVENUES OVER/(UNDER) EXPENDITURES	(316,955)	(316,955)	(316,956)		1	(316,956)	(316,955)	

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**60 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

83.33 % OF YEAR COMPLETE							
REVENUE SUMMARY	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
<u>ADMINISTRATION</u>							
TAXES	66,610	66,610	206,479	310.0	(139,869)	78,375	84,548
OTHER	25	25	0	0.0	25	0	15,452
TOTAL ADMINISTRATION	66,635	66,635	206,479	309.9	(139,844)	78,375	100,000
TOTAL REVENUES	66,635	66,635	206,479	309.9	(139,844)	78,375	100,000
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION							
OPERATING	100,000	100,000	66,626	66.6	33,374	66,626	100,000
TOTAL ADMINISTRATION	100,000	100,000	66,626	66.6	33,374	66,626	100,000
TOTAL EXPENDITURES	100,000	100,000	66,626	66.6	33,374	66,626	100,000
REVENUES OVER/(UNDER) EXPENDITURES	(33,365)	(33,365)	139,853		(173,218)	11,749	0

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**60 -SPECIAL REVENUE FUND
REVENUES**

**Proposed Annual BUDGET
FY 2023-24**

83.33 % OF YEAR COMPLETE

ADMINISTRATION REVENUES	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
TAXES							
60-4100-40-40020 MANOR HEIGHTS TIRZ TAX	0	0	128,104	0.0	(128,104)	128,104	128,104
60-4100-40-40030 HOTEL OCCUPANCY TAXES	65,110	65,110	58,932	90.5	6,178	58,932	65,110
60-4100-40-40031 LATE PENALTIES	0	0	5	0.0	(5)	5	0
60-4100-40-48000 HOT INTEREST INCOME	1,500	1,500	19,438	1,295.9	(17,938)	19,438	19,438
TOTAL TAXES	66,610	66,610	206,479	310.0	(139,869)	78,375	84,548
OTHER							
60-4100-48-48001 INTEREST INCOME - TIRZ	0	0	0	0.0	0	0	15,427
60-4100-48-48002 INTEREST INCOME - RH	25	25	0	0.0	25	0	25
TOTAL OTHER	25	25	0	0.0	25	0	15,452
TOTAL ADMINISTRATION REVENUES	66,635	66,635	206,479	309.9	(139,844)	78,375	100,000
TOTAL REVENUES	66,635	66,635	206,479	309.9	(139,844)	78,375	100,000
ADMINISTRATION EXPENDITURES							
OPERATING							
60-5100-51-51000 HOTEL OCCUPANCY EXPEND	100,000	100,000	66,626	66.6	33,374	66,626	100,000
60-5100-51-51020 TIRZ EXPENDITURES	0	0	0	0.0	0	0	0
60-5100-51-52000 ROSE HILL PID EXPENDIT	0	0	0	0.0	0	0	0
TOTAL OPERATING	100,000	100,000	66,626	66.6	33,374	66,626	100,000
TOTAL ADMINISTRATION EXPENDITURES	100,000	100,000	66,626	66.6	33,374	66,626	100,000
TOTAL EXPENDITURES	100,000	100,000	66,626	66.6	33,374	66,626	100,000
REVENUES OVER/(UNDER) EXPENDITURES	(33,365)	(33,365)	139,853		(173,218)	11,749	0

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**70 -CAPITAL IMPACT FEES FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

REVENUE SUMMARY	83.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE			
WATER								
OTHER	630,434	630,434	506,280	80.3	124,154	759,420		656,444
TOTAL WATER OTHER	630,434	630,434	506,280	80.3	124,154	759,420		656,444
WASTEWATER								
OTHER	1,682,352	1,682,352	1,431,447	85.1	250,905	1,431,447		1,682,352
TOTAL WASTEWATER OTHER	1,682,352	1,682,352	1,431,447	85.1	250,905	1,431,447		1,682,352
TOTAL REVENUES	2,312,786	2,312,786	1,937,727	83.8	375,059	2,190,867		2,338,796
EXPENDITURE SUMMARY								
EXPENDITURE SUMMARY	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END		REQUESTED 2022-23 BUDGET
WATER								
REPAIRS & MAINTENANCE	6,500	6,500	0	0.0	6,500	0		454,544
CONTRACTED SERVICES	6,500	6,500	251,996	3,876.9	(245,496)	0		6,500
TOTAL WATER	6,500	6,500	251,996	3,876.9	(245,496)	0		461,044
WASTEWATER								
REPAIRS & MAINTENANCE	5,702,752	5,702,752	1,815,010	31.8	3,887,742	1,815,010		1,852,752
CONTRACTED SERVICES	25,000	25,000	0	0.0	25,000	0		25,000
TOTAL WASTEWATER	5,727,752	5,727,752	1,815,010	31.7	3,912,742	1,815,010		1,877,752
TOTAL EXPENDITURES	5,734,252	5,734,252	2,067,007	3,909	3,667,245	1,815,010		2,338,796
REVENUES OVER/(UNDER) EXPENDITURES	(3,421,466)	(3,421,466)	(129,280)		(3,292,186)	375,857		(0)

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**70 -CAPITAL IMPACT FEES FUND
REVENUES**

**Proposed Annual BUDGET
FY 2023-24**

83.33 % OF YEAR COMPLETE

	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
WATER REVENUES							
OTHER							
70-4250-48-43090 CIF WATER	490,506	490,506	344,381	70.2	146,126	344,381	490,506
70-4250-48-43091 DR HORTONMH WATER FEE	138,428	138,428	144,358	104.3	(5,930)	144,358	144,358
70-4250-48-48000 INTEREST INCOME - WATE	1,500	1,500	17,542	1,169.4	(16,042)	17,542	21,580
TOTAL OTHER	630,434	630,434	506,280	80.3	124,154	759,420	656,444
TOTAL WATER REVENUES	630,434	630,434	506,280	80.3	124,154	759,420	656,444
WASTEWATER REVENUES							
OTHER							
70-4275-48-43190 CIF WASTEWATER	964,000	964,000	713,595	74.0	250,405	713,595	964,000
70-4275-48-43191 DDR HORTON MH WW FEES	717,852	717,852	717,852	100.0	0	717,852	717,852
70-4275-48-48000 INTEREST INCOME - WAST	500	500	0	0.0	500	0	500
TOTAL OTHER	1,682,352	1,682,352	1,431,447	85.1	250,905	1,431,447	1,682,352
TOTAL WASTEWATER REVENUES	1,682,352	1,682,352	1,431,447	85.1	250,905	1,431,447	1,682,352
TOTAL REVENUES	2,312,786	2,312,786	1,937,727	83.8	375,059	2,190,867	2,338,796

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**70 -CAPITAL IMPACT FEES FUND
EXPENDITURES**

**Proposed Annual BUDGET
FY 2023-24**

	83.33 % OF YEAR COMPLETE						
	FY 2022-23 ORIG. BUDGET	FY 2022-23 CURR. BUDGET	Y-T-D ACTUAL AS OF 7/25/2023	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2022-23 BUDGET
WATER EXPENDITURES							
REPAIRS & MAINTENANCE							
70-5250-52-53001 WATER IMPROVEMENTS	900,000	900,000	70,198	7.8	829,802	70,198	254,544
70-5250-52-53002 DR HORTON MH 50% REPMNT	200,000	200,000	181,799	90.9	18,202	181,799	200,000
TOTAL REPAIRS & MAINTENANCE	1,100,000	1,100,000	251,996	22.9	848,004	181,799	454,544
CONTRACTED SERVICES							
70-5250-54-51165 IMPACT FEE STUDY - WAT	6,500	6,500	0	0.0	6,500	0	6,500
TOTAL CONTRACTED SERVICES	6,500	6,500	0	0.0	6,500	0	6,500
TOTAL WATER EXPENDITURES	1,106,500	1,106,500	251,996	22.8	854,504	0	461,044
WASTEWATER EXPENDITURES							
REPAIRS & MAINTENANCE							
70-5275-52-53001 WASTEWATER IMPROVEMENTS	4,600,000	4,600,000	712,259	15.5	3,887,741	712,259	750,000
70-5275-52-53002 DR HORTON MH 100% REPMNT	1,102,752	1,102,752	1,102,752	100.0	0	1,102,752	1,102,752
TOTAL REPAIRS & MAINTENANCE	5,702,752	5,702,752	1,815,010	31.8	3,887,742	1,815,010	1,852,752
CONTRACTED SERVICES							
70-5275-54-51165 IMPACT FEE STUDY - WW	25,000	25,000	0	0.0	25,000	0	25,000
TOTAL CONTRACTED SERVICES	25,000	25,000	0	0.0	25,000	0	25,000
TOTAL WASTEWATER EXPENDITURES	5,727,752	5,727,752	1,815,010	31.7	3,912,742	1,815,010	1,877,752
TOTAL EXPENDITURES	6,834,252	6,834,252	2,067,007	30.2	4,767,245	1,815,010	2,338,796
REVENUES OVER/(UNDER) EXPENDITURES	(4,521,466)	(4,521,466)	(129,280)		(4,392,186)	375,857	0



Citizens of Manor

Mayor & City Council

Boards

Planning/Zoning

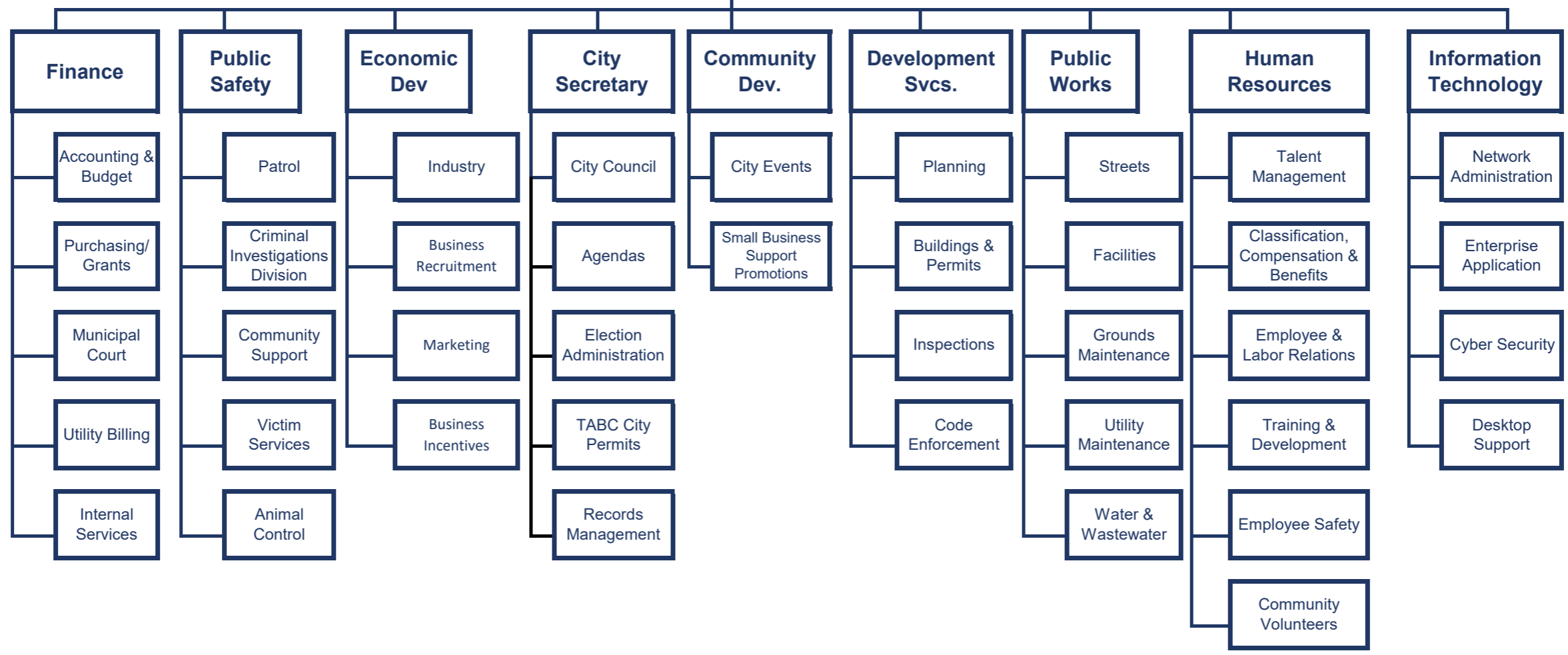
Board of Adjustments

City Manager

City Attorney

City Engineer

Auditor



Renewal Outlook

16%

overall average

0%
Minimum

NO
Maximum

Based on your group's 5-year claims history and loss ratio. Small groups rated on current census.



June 6, 2023

City # 00796

City of Manor
P.O. Box 387
Manor, TX 78653

Attention: Finance Director

Subject: 2024 City Contribution Rate

Your city's 2024 monthly contribution rates are shown below. These rates were determined by the December 31, 2022 actuarial valuation.

Normal Cost	5.90 %
Prior Service	<u>2.01</u>
Full Retirement	7.91 %
Supplemental Death Benefit	<u>0.18</u>
Combined Contribution	8.09 %

Detailed information on your city's TMRS plan is contained in the attached report. The Full Retirement Rate shown above represents the Actuarially Determined Employer Contribution (ADEC) for 2024.

If your city provides Supplemental Death Benefit (SDB) coverage, changes have been made in the calculation of your SDB Rate for 2023 and 2024. Please see the *Supplemental Death Benefit Rate Increase* section for more information.

If you have questions about your city's contribution rate or would like to evaluate potential changes to your TMRS plan, please contact me at 512-225-3760 or lhardy@tmrs.com.

Sincerely,

Leslee S. Hardy, ASA, EA, FCA, MAAA
Director of Plan Design & Funding