



Dr. Christopher Harvey, Mayor
Emily Hill, Mayor Pro Tem, Place 1
Anne Weir, Place 2
Maria Amezcua, Place 3
Sonia Wallace, Place 4
Aaron Moreno, Place 5
Deja Hill, Place 6

City Council Budget Workshop

Tuesday, August 08, 2023 at 6:00 PM

Manor City Hall, Council Chambers, 105 E. Eggleston St.

AGENDA

CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

A. Discussion of the Proposed FY23-24 Annual Budget

ADJOURNMENT

In addition to any executive session already listed above, the City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section §551.071 (Consultation with Attorney), §551.072 (Deliberations regarding Real Property), §551.073 (Deliberations regarding Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations regarding Security Devices) and §551.087 (Deliberations regarding Economic Development Negotiations).

CONFLICT OF INTEREST

In accordance with Section 12.04 (Conflict of Interest) of the City Charter, "No elected or appointed officer or employee of the city shall participate in the deliberation or decision on any issue, subject or matter before the council or any board or commission, if the officer or employee has a personal financial or property interest, direct or indirect, in the issue, subject or matter that is different from that of the public at large. An interest arising from job duties, compensation or benefits payable by the city shall not constitute a personal financial interest."

Further, in accordance with Chapter 171, Texas Local Government Code (Chapter 171), no City Council member and no City officer may vote or participate in discussion of a matter involving a business entity or real property in which the City Council member or City officer has a substantial interest (as defined by Chapter 171) and action on the matter will have a special economic effect on the business entity or real property that is distinguishable from the effect on the general public. An affidavit disclosing the conflict of interest must be filled out and filed with the City Secretary before the matter is discussed.

POSTING CERTIFICATION

I, the undersigned authority do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City Hall of the City of Manor, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: Friday, August 4, 2023, by 5:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/s/ Lluvia T. Almaraz, TRMC
City Secretary for the City of Manor, Texas

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS:

The City of Manor is committed to compliance with the Americans with Disabilities Act. Manor City Hall and the Council Chambers are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 10 days prior to this meeting. Please contact the City Secretary at 512.215.8285 or e-mail lalmaraz@manortx.gov

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| | 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 | | |
| REVENUE SUMMARY | | | | | | | |
| 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 |
| COMMUNITY DEV SVCS | | | | | | | |
| TAXES | 1,150 | 1,150 | 0 | 0.0 | 1,150 | 0 | - |
| TOTAL COMMUNITY SERVICES | 1,150 | 1,150 | 0 | 0 | 1,150 | 0 | 0 |
| 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 | 17,274,799 | 17,284,609 | 17,041,519 | 98.6 | 243,090 | 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 |
| 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 |
| <u>DEVELOPMENT SERVICES</u> | | | | | | | |
| 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 | 0 | 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) | 0 | 310,000 |
| TOTAL DEVELOPMENT SERVICES | 1,323,560 | 1,323,560 | 1,045,786 | 79.0 | 277,774 | 39,516 | 1,511,043 |

**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>PARKS</u> | | | | | | | |
| 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) | 0 | 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 | 501,660 | 1,112,045 |
| <u>COURT</u> | | | | | | | |
| 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 |
| <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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| EXPENDITURE SUMMARY | 83.33 % OF YEAR COMPLETE | | | | BUDGET BALANCE | PROJECTED YEAR END | REQUESTED 219,915 |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|------------------------------|
| | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | | | |
| <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 | 0 | 251,600 |
| REPAIRS & MAINTENANCE | 5,000 | 5,000 | 2,565 | 51.3 | 2,435 | 0 | 5,000 |
| CONTRACTED SERVICES | 274,371 | 274,371 | 190,293 | 69.4 | 84,078 | 0 | 274,371 |
| CAPITAL OUTLAY < \$5K | 35,000 | 35,000 | 50,843 | 145.3 | (15,843) | 139 | 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 | 7,211 | 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 | 266 | 86,300 |
| CONTRACT SERVICES | 385,000 | 388,000 | 2,525 | | | 84 | 919,000 |
| TOTAL ECONOMIC DEV SVCS | 633,285 | 636,285 | 197,724 | 31.1 | 429,496 | 123,414 | 1,179,411 |
| <u>HUMAN RESOURCES</u> | | | | | | | |
| PERSONNEL | 224,734 | 224,734 | 139,443 | 62 | 85,291 | 139,443 | 230,871 |
| OPERATING | 270,834 | 270,834 | 187,506 | 166 | 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 | 0 | 156,850 |
| TOTAL COMMUNITY DEV | 338,199 | 338,199 | 186,021 | 55.0 | 152,178 | 169 | 277,499 |
| TOTAL EXPENDITURES | 17,523,533 | 17,526,533 | 13,016,037 | 74.3 | 4,180,634 | 10,189,123 | 19,798,134 |
| REVENUES OVER/(UNDER) EXPENDITURES | (248,734) | (241,924) | 4,025,482 | | (4,267,406) | 6,786,676 | (0) |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| 10 -GENERAL FUND REVENUES | Proposed Annual BUDGET FY 2023-24 | | | | | | |
|---|--------------------------------------|----------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
| | 83.33 % OF YEAR COMPLETE | | | | BUDGET | PROJECTED | REQUESTED |
| ADMINISTRATION REVENUES | FY 2022-23 ORIG. BUDGET | FY 2022-23 CURR. BUDGET | Y-T-D ACTUAL AS OF 7/25/2023 | % OF BUDGET | BALANCE | YEAR END | 2023-24 BUDGET |
| TAXES | | | | | | | |
| 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 |
| 10-4100-40-40015 RENDITION PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 COMPTROLLER | 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 |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| 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 |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| 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 |
| DEVELOPMENT SERVICES REVENUES | | | | | | | |
| 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 |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| | 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 |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| COURT REVENUES | | | | | | | |
| 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 | | | | | | | |
| 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 |
| 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**

Item A.

| 10 -GENERAL FUND DEPARTMENTAL EXPENDITURES | 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 |
| | 83.33 % OF YEAR COMPLETE | | | | | | |
| ADMINISTRATION EXPENDITURES | | | | | | | |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| | | | | | | | |
|---|------------------|------------------|------------------|------------|-----------------|------------------|------------------|
| 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 |
| 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 ASSESMENT | 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| 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 |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| 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 |
| 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 |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| STREET 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 | | | | | | | |
| 10-5225-50-50010 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 | 4,000 |
| 10-5225-51-51746 SUPPLIES-OFFICE | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| 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 |
| 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 |
| 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 |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| 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 |
| 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 | 0 | 28,500 |
| TOTAL DEBT PAYMENTS | 20,000 | 20,000 | 6,458 | 32 | 13,542 | 0 | 28,500 |
| TOTAL DEVELOPMENT SERVICES EXPENDITURES | 1,323,560 | 1,323,560 | 1,045,786 | 378 | 277,774 | 998,882 | 1,511,043 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| 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 |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| 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 |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| 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 |
| 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 |

| 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 |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| 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 |
| 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 |
| CONTRACTED SERVICES | | | | | | | |
| 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 |
| CAPITAL OUTLAY < \$5K | | | | | | | |
| 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 |
| CAPITAL OUTLAY > \$5K | | | | | | | |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| 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 |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| <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 |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

| 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 |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

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 |
|----------------------------------|------------------|------------------|------------------|-----------|------------------|------------------|------------------|

| 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 |
|------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
|------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|

PERSONNEL

| | | | | | | | |
|---|----------------|----------------|----------------|-----------|---------------|----------------|----------------|
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| | | | | | | | |
|--|----------------|----------------|----------------|------------|----------------|----------------|----------------|
| <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 | 0 | 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 |
| <u>CAPITAL OUTLAY <\$5K</u> | | | | | | | |
| 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 |
| <u>CAPITAL OUTLAY >\$5K</u> | | | | | | | |
| 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 |

**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 |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| ECONOMIC DEV. SVCS | | | | | | | |
| 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 |
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| | 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 |
|---|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| 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 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

| | 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 |
|--|----------------------------|----------------------------|---------------------------------|----------------|-------------------|-----------------------|-----------------------------|
| COMMUNITY DEV. SVCS | | | | | | | |
| 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 | 12,548,284 | 19,798,134 |
| REVENUES OVER/(UNDER) EXPENDITURES | -24,000 | -17,190 | 4,175,972 | | -4,193,162 | 4,427,515 | 0 |

**FY2023-2024 PROPOSED BUDGET
WORKSHOP**

Item A.

**20 -UTILITY FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2023-24**

| REVENUE SUMMARY | 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 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**

Item A.

83.33 % OF YEAR COMPLETE

| 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 2023-24 BUDGET |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| <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 | 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 |
| 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 |
| PERSONNEL | | | | | | | |
| 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 |
| OPERATING | | | | | | | |
| 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 |
|--|----------------|----------------|----------------|--------------|----------------|----------------|----------------|

| 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 |
|---------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
|---------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|

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 |
|---------------------------------|------------------|------------------|------------------|-------------|----------------|------------------|------------------|

| 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 |
|--------------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
|--------------------------------|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|

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

Item A.

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 |
| 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**

Item A.

**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**

Item A.

**30 -DEBT SERVICE 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 2022-23 BUDGET |
| NON-DEPARTMENTAL REVENUES | | | | | | | |
| 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**

| | 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 2022-23 BUDGET |
| NON-DEPARTMENTAL EXPENDITURES | | | | | | | |
| 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 TAXX NOTES | 262,000 | 262,000 | 266,475 | 101.7 | (4,475) | 266,475 | 257,351 |
| 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**

Item A.

**40 -CAPITAL PROJECTS 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 | |
| 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 | | | | | | | | |
| | 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 | |
| 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**

Item A.

**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**

Item A.

**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> | | | | | | | |
| | 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> | | | | | | | |
| 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**

Item A.

**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 | 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 |
|---|------------------------------------|------------------------------------|---|------------------------|---------------------------|-------------------------------|-------------------------------------|
| 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**

Item A.

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

**Proposed Annual BUDGET
FY 2023-24**

| REVENUE SUMMARY | 83.33 % OF YEAR COMPLETE | | | | | | | 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 | PROJECTED YEAR END | | |
| <u>WATER</u> | | | | | | | | |
| 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 |
| <u>WASTEWATER</u> | | | | | | | | |
| 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 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| 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 |
| <u>WATER</u> | | | | | | | | |
| 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 |
| <u>WASTEWATER</u> | | | | | | | | |
| 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**

Item A.

**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 |