NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, SEPTEMBER 13, 2022, 7:00 PM
REGULAR CITY COUNCIL MEETING

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular Called City Council Meeting on Tuesday, September 13, 2022, beginning at 7:00 P.M., in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members, including the presiding officer, will be physically present at the location noted above on this Agenda.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at https://www.glennheightstx.gov/129/Agendas-Minutes.

This City Council Meeting will be live streamed at https://www.glennheightstx.gov/229/City-Council-Meeting-Videos.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATIONS

- National Hispanic Heritage Month, September 15, 2022 – October 15, 2022
- Constitution Week, September 17-23, 2022
- Fire Prevention Week, October 9-15, 2022

CONSENT AGENDA

1. Discuss and take action to approve rescheduling the October 4, 2022, Regular City Council Meeting to October 11, 2022, due to City Council and Staff participation in the Texas Municipal League Annual Conference and Exhibition. (Brandi Brown, City Secretary)

2. Discuss and take action to approve Resolution R-26-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the December 13, 2022 Special Election, for the purpose of electing Council Member Place 1 to fill the unexpired term thereof; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date. (Brandi Brown, City Secretary)

AGENDA

1. Discuss and take action on Ordinance O-15-22, an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from Planned Development 19/Single Family 3 ("PD 19/SF-3") to Planned Development 19/Single Family 3 with a Special Use Permit for In-Home Day Care ("PD 19/SF-3 SUP") for an approximately 0.22 acre tract of land described as Meadow Springs Subdivision Lot 12 Block 1 and being commonly known as 700 Shady Meadow, Glenn Heights, Dallas County, Texas; providing a repealing clause; providing a severability clause; and providing for an effective date. (Second Reading) (David Hall, City Manager)

2. Discuss and take action on Ordinance O-11-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2022 and ending September 30, 2023; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date. (Second Reading) (Record Vote) (David Hall, City Manager)

3. Discuss and take action on Resolution R-23-22, a Resolution of the City Council of the City of Glenn Heights, Texas, ratifying the property tax increase reflected in the City's Adopted Fiscal Year 2022-2023 Budget, which is a budget that will require raising more revenue from property taxes than in the previous year; and providing an effective date. (Record Vote) (Clifford Blackwell, Deputy City Manager)

4. Discuss and take action on Ordinance O-12-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2022 (Fiscal Year 2022 - 2023) at a rate of $0.632211 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2022, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2022 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a

repealing clause; and providing an effective date. (Second Reading) (Record Vote) (Clifford Blackwell, Deputy City Manager)

5. Discuss and take action on Ordinance O-13-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022. (Second Reading) (Record Vote) (Clifford Blackwell, Deputy City Manager)

6. Discuss and take action on Resolution R-27-22, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Job Classification Table by adding the Grade 19 position of Senior Financial Analyst; providing a repealing clause; and providing for an effective date. (Clifford Blackwell, Deputy City Manager)

7. Presentation regarding Glenn Heights Senior Center programming and introduction of Teen Center services. (Michael Davenport, Parks and Recreation Superintendent)

8. Discussion on the Sister Cities Program. (Council Member Emma Ipaye)

9. Discuss and take action to freeze property taxes for seniors and implement a $25,000 exemption for veterans. (Council Member Shaunte L. Allen)

ADJOURNMENT

In accordance with the Americans with Disabilities Act, If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 6:00 P.M. on Friday, September 9, 2022.

Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of this meeting and to receive legal advice regarding any item listed on this agenda.

Brandi Brown, City Secretary

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

National Hispanic Heritage Month
September 15 – October 15, 2022

WHEREAS, to honor the achievements of Hispanics in America, by Public Law 100–402, Congress designated September 15 through October 15 as National Hispanic Heritage Month; and

WHEREAS, since our founding, our Nation has drawn strength from the diversity of our people. With faith and passion, and profound devotion to family, Hispanic Americans have helped carry forward our legacy as a vibrant beacon of opportunity for all. Whether their ancestors have been here for generations or they are among the newest members of our American family, they represent many countries and cultures, each adding their own distinct and dynamic perspective to our country's story; and

WHEREAS, Hispanic Americans have had a lasting impact on our history and have helped drive hard-won progress for all our people. They are the writers, singers, and musicians that enrich our arts and humanities; and are the innovative entrepreneurs steering our economy. They are the scientists and engineers revolutionizing our ways of life and making sweeping new discoveries; and are the advocates leading the way for social and political change. They are the brave men and women in uniform who commit themselves to defending our most cherished ideals at home and abroad; and

WHEREAS, our Nation's remarkable story began with immigration. Today, we must continue seeking to make the promise of our Nation real in the lives of all people. This month, let us reflect on the countless ways in which Hispanic Americans have contributed to our Nation's success, and let us reaffirm our commitment to expanding opportunity and building an ever-brighter future for all. Let us embrace the diversity that strengthens us and continue striving to ensure the American dream is within reach for generations of Hispanics to come.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 15 through October 15, 2022, as **National Hispanic Heritage Month**. I call upon the residents of the City of Glenn Heights to observe this month with appropriate ceremonies, activities, and programs.

IN WITNESS WHEREOF, I have hereunto set my hand this thirteenth day of September in the year of our Lord two thousand twenty-two.

____
Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Constitution Week
September 17-23, 2022

WHEREAS, tasked with the responsibility of building a Government to endure for generations to come, a band of dedicated patriots gathered in Philadelphia in 1787, seeking to build a more stable and permanent framework for our Nation. Intense negotiations gave way to lasting compromise, and a document emerged that became the bedrock of America. Signed on September 17th, the Constitution of the United States has steered our country through ever-changing times. It guides us as leaders on the world stage and safeguards the fundamental rights of our citizens. And it guarantees that the greatness of our Nation never depends on any one person – it requires the full and active participation of an engaged and vibrant citizenry; and

WHEREAS, September 17, 2022, marks the two hundred and thirty-fifth Anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention, and it is fitting and proper to accord official recognition to this magnificent document and its memorable Anniversary; and

WHEREAS, in remembrance of the signing of the Constitution and in recognition of the Americans who strive to uphold the duties and responsibilities of citizenship, the Congress, by joint resolution on August 2, 1956 (36 U.S.C. 108), designated the week beginning September 17th and ending September 23rd of each year as Constitution Week.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 17 through September 23, 2022, as **Constitution Week**. I encourage all residents of Glenn Heights, local officials, as well as leaders of civic, social, and educational organizations, to conduct ceremonies and programs that bring together community members to reflect on the importance of active citizenship, recognize the enduring strength of our Constitution, and reaffirm our commitment to the rights and obligations afforded to the citizens of our great Nation.

IN WITNESS WHEREOF, I have hereunto set my hand this thirteenth day of September in the year of our Lord two thousand twenty-two.

____

Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Fire Prevention Week
October 9-15, 2022

WHEREAS, the City of Glenn Heights is committed to ensuring the safety and security of all those living in and visiting our City. The 2022 Fire Prevention Week theme, "Fire Won't Wait. Plan Your Escape", puts the focus on the critical importance of developing a home escape plan with all members of the household and practicing it regularly; and

WHEREAS, according to NFPA data, home, the place people feel safest from fire, is actually where they are at greatest risk, with three-quarters (74 percent) of all U.S. fire deaths occurring in homes. When a home fire does occur, it's more likely to be serious; people are more likely to die in a home fire today than they were in the past; and

WHEREAS, Glenn Heights' first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education, residents should also be responsive to public education measures and take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, I encourage residents to visit NFPA.org to obtain the tools needed to properly respond to house fires and to read about the key messages of the "Fire Won't Wait. Plan Your Escape" Campaign, including:

- Making sure your home escape plan meets the needs of all your family members, including those with sensory or physical disabilities,
- Ensuring smoke alarms are installed inside every sleeping room, outside each separate sleeping area, and on every level of your home,
- Knowing at least two ways out of every room,
- That you should have an outside meeting place a safe distance from your home where everyone should meet; and
- The importance of practicing your home fire drill at least twice a year with everyone in the household, including guests.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim October 9-15, 2022, as **Fire Prevention Week**.

IN WITNESS WHEREOF, I have hereunto set my hand this thirteenth day of September in the year of our Lord two thousand twenty-two.

____

Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

AGENDA SUMMARY SHEET
September 13, 2022

CONSENT AGENDA, ITEM 1

Discuss and take action to approve rescheduling the October 4, 2022, Regular City Council Meeting to October 11, 2022, due to City Council and Staff participation in the Texas Municipal League Annual Conference and Exhibition. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 13, 2022

SUBJECT

Take action to reschedule the October 4, 2022, Regular City Council Meeting to October 11, 2022, due to City Council participation in the Texas Municipal League Annual Conference and Exhibition.

DISCUSSION / BACKGROUND

This item will allow Council to reschedule a Regular City Council Meeting due to City Council participation in the Texas Municipal League Annual Conference and Exhibition. The Conference is being held October 5, 2022 - October 7, 2022, in San Antonio, Texas. Registration begins at 7:30 A.M. on October 5, 2022, which would require Council Members to travel the evening of October 4, 2022, after the City Council Meeting.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Public Notices related to the rescheduled meeting will be posted on the City Council's official bulletin board and on the City of Glenn Heights' website.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends that City Council reschedule its October 4, 2022, meeting to Tuesday, October 11, 2022.

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Karen McGee, Municipal Court Administrator

AGENDA SUMMARY SHEET
September 13, 2022

CONSENT AGENDA, ITEM 2

Discuss and take action to approve Resolution R-26-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the December 13, 2022 Special Election, for the purpose of electing Council Member Place 1 to fill the unexpired term thereof; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 13, 2022

SUBJECT

This item will allow City Council to order a Special Election to be held on December 13, 2022, for the purpose of electing Council Member Place 1.

DISCUSSION / BACKGROUND

The City of Glenn Heights Home Rule Charter, states that the Council may, by ordinance or resolution, call such special election as are authorized by the state law and this Charter, fix the time and place of holding same, and provide all means for holding such special elections, provided that every special election shall be called and held as nearly as practicable according to the provisions of the general election laws of the State of Texas.

Should City Council adopt Resolution R-26-22, the Resolution will order and provide notice of a Special Election to fill an unexpired term, in accordance with State Law, to be held on December 13, 2022.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Public Notices will be given as prescribed in Resolution R-26-22, by publication in the City's official newspaper, *Focus Daily News,* by posting on the City Council's official bulletin board, on the City of Glenn Heights' website, and using any other official social media platforms and City-sanctioned outlets.

FINANCIAL IMPACT

The Financial Impact is unknown at this time and will be provided once that information becomes available.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-26-22, authorizing and calling for the December 13, 2022 Special Election.

ATTACHMENTS

1. Resolution R-26-22

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Laura Voltmann, Director of Planning & Development Services

RESOLUTION NO. R-26-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING AND CALLING FOR THE DECEMBER 13, 2022 SPECIAL ELECTION FOR THE PURPOSE OF ELECTING COUNCIL MEMBER PLACE 1 TO FILL THE UNEXPIRED TERM THEREOF; AUTHORIZING A JOINT ELECTION WITH OTHER DALLAS COUNTY AND ELLIS COUNTY POLITICAL SUBDIVISIONS; AUTHORIZING CONTRACTS FOR ELECTION SERVICES WITH DALLAS AND ELLIS COUNTIES; PROVIDING A RUNOFF DATE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 271.002 of the Texas Election Code, the City election will be conducted jointly with other political subdivisions of Dallas County, Texas and Ellis County, Texas; and

WHEREAS, the City Council of the City of Glenn Heights finds it to be in the public interest to call the foregoing election to be held on December 13, 2022 and to enter into contracts with Dallas and Ellis Counties to conduct said election jointly with other Dallas County and Ellis County governmental entities;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. There is hereby called a Special Election to be participated in by the qualified voters of the City of Glenn Heights, Texas, to be held on December 13, 2022, between the hours of 7:00 A.M. and 7:00 P.M. (the “Election”), for the purpose of electing Council Member Place 1 of the City Council of the City of Glenn Heights for the unexpired term thereof.

SECTION 2. Candidates for Council shall meet the qualifications as prescribed by law and by the Charter of the City of Glenn Heights, Texas. Applications for a candidate to be placed on the ballot for the Special Election for the unexpired term of Council Member Place 1 shall be filed no later than 5:00 PM on October 12, 2022.

SECTION 3. The voting locations for voting on Election Day shall be the Dallas and Ellis County county-wide vote center polling locations as set forth in Exhibit A, or at such other locations as hereafter may be designated by the Dallas and Ellis County Elections Administrators in accordance with the contracts for Election Services. The City Secretary is hereby authorized to update Exhibit A to reflect the final locations designated by the Dallas and Ellis County Elections Administrators, which locations are hereby adopted and approved, and to publish any updates to Exhibit A on the City’s official website. Each polling place shall be open from 7:00 A.M. to 7:00 P.M. on Election Day. Should a run-off election be necessary, such election shall take place in accordance with the joint election contracts and applicable state law.

SECTION 4. Early Voting by Personal Appearance. The City Council hereby appoints the Dallas and Ellis County Elections Administrators as the City’s Joint Early

Voting Clerks as provided by the joint election contracts for early voting by personal appearance and by mail.

Early voting by personal appearance shall be conducted at the Dallas and Ellis County locations in accordance with the provisions of the joint election contracts and the Texas Election Code with the main early voting locations being shown as below:

The Dallas County Early Voting Clerk shall keep the main early voting location open for early voting as follows:

Glenn Heights Senior Center, 1932 S Hampton Road, Glenn Heights, TX 75154:

Dates and Hours: November 28, 2022 – December 9, 2022 (hours will be provided by update, which the City Secretary is hereby authorized to make and to post to the City's official website, when made available by Election Administrator);

The Ellis County Early Voting Clerk shall keep the main early voting location open for early voting as follows:

Glenn Heights Senior Center, 1932 S Hampton Road, Glenn Heights, TX 75154:

Dates and Hours: November 28, 2022 – December 9, 2022 (which the City Secretary is hereby authorized to update and to post to the City's official website, when made available by Election Administrator);

November 28, 2022 – December 2, 2022	8:00 A.M. – 5:00 P.M.
December 3, 2022	8:00 A.M. – 4:00 P.M.
December 5, 2022 – December 7, 2022	8:00 A.M. – 5:00 P.M.
December 8, 2022 – December 9, 2022	7:00 A.M. – 7:00 P.M.;

and at any other times ordered by the City Secretary in accordance with the Law. Additional early voting polling places shall be as designated in Exhibit B for Dallas and Ellis Counties, which is attached hereto and incorporated herein for all purposes. Early voting by personal appearance for all election precincts shall be held at the locations designated in Exhibit B, and at the times and on the days set forth above, or at such other locations as hereafter may be designated by the Elections Administrators as provided in the contracts for Election Services. The City Secretary or designee is hereby authorized to update Exhibit B to reflect the final locations designated by the Elections Administrators and such locations are hereby approved, and to publish any updates to Exhibit B on the City's official website.

SECTION 5. Early Voting by Mail. All annual Applications for Ballot by Mail (ABBM) for voters that are voting by mail due to being over the age of 65 or due to disability will still be valid for the December 13, 2022, election and ABBM for voters who submitted ABBMs previously based on expected absence form the country shall not be valid for the December 13, 2022, election. Applications for early voting by mail may be delivered to the City's Joint Early Voting Clerks at the address indicated immediately below or by mail on or before December 2, 2022 (receipt must be by December 2, 2022, not postmark).

For Dallas County residents:	For Ellis County residents:
Elections Administrator Michael J. Scarpello 1520 Round Table Drive Dallas, Texas 75247	Elections Administrator Jana Onyon 204 East Jefferson Street Waxahachie, Texas 75165

Marked ballots for early voting must be delivered not later than 7:00 PM on December 13, 2022 if carrier envelope is not postmarked or 5:00 PM December 10, 2022 if carrier envelope is postmarked by 7:00 PM at the location of the election on Election Day.

SECTION 6. Notice of the Election shall be published one time in the English and Spanish languages, in a newspaper published in the territory that is covered by the Election and is in the jurisdiction of the City. The notice shall be published not earlier than the 30th day or later than the 10th day before the Election, as required by section 4.003 of the Election Code. Notice of the Election shall also be posted on the bulletin board on which the City Council posts notices of its meetings not later than the 21st day before the Election. The contents of the Notice of Election shall comply with the requirements of the Election Code.

SECTION 7. In the event no candidate for the office of City Council Member Place 1 receives a majority of all the votes casts for all the candidates for such office, a runoff election shall be called for such office to be conducted on at a date to be later determined in accordance with the Charter of the City and the State Election Code.

SECTION 8. Chapter 31 of the Texas Election Code authorizes county election officers to contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform certain election services. The election shall be conducted in accordance with the terms and conditions of any such joint election contracts and the City Manager is hereby authorized to negotiate and execute such joint election contracts, together with any amendments thereto, as necessary to conduct the December 13, 2022, election and run-off election, if any.

SECTION 9. All resolutions or parts of resolutions in force when the provisions of this Resolution become effective which are inconsistent or in conflict with the terms and provisions contained in this Resolution are hereby repealed only to the extent of such conflict.

SECTION 10. Should any part, sentence or phrase of this Resolution be determined to be unlawful, void or unenforceable, the validity of the remaining portions of this Resolution shall not be adversely affected. No portion of this Resolution shall fail or become inoperative by reason of the invalidity of any other part. All provisions of this Resolution are declared to be severable.

SECTION 11. This Resolution is effective immediately upon its passage and approval.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 13th DAY OF SEPTEMBER 2022.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney
(090722vwtTM131364)

EXHIBIT "A"
Election Day Polling Place Locations
December 13, 2022 SPECIAL ELECTION
(to be attached)

EXHIBIT "B"
Locations for Early Voting in Person
December 13, 2022 SPECIAL ELECTION
(to be attached)

AGENDA SUMMARY SHEET
September 13, 2022

AGENDA, ITEM 1

Discuss and take action on Ordinance O-15-22, an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from Planned Development 19/Single Family 3 ("PD 19/SF-3") to Planned Development 19/Single Family 3 with a Special Use Permit for In-Home Day Care ("PD 19/SF-3 SUP") for an approximately 0.22 acre tract of land described as Meadow Springs Subdivision Lot 12 Block 1 and being commonly known as 700 Shady Meadow, Glenn Heights, Dallas County, Texas; providing a repealing clause; providing a severability clause; and providing for an effective date. (Second Reading) (David Hall, City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 13, 2022

SUBJECT

Discuss and take action on a Specific Use Permit (SUP) request by Deborah Warren for an in-home day care. The 0.22-acre property is zoned Planned Development 19/SF-3 and is situated in the Meadow Springs Subdivision, Lot 12, Block 1. The property address is 700 Shady Meadow, Glenn Heights, Dallas County, Texas. The land is currently single-family residential. The additional proposed use is in home day care.

DISCUSSION / BACKGROUND

The subject property is currently developed with a single-family home and is in the Meadow Springs neighborhood. The State of Texas heavily regulates in-home day care facilities. The application process includes educational and licensing components, background checks and minimum design standards enforced through on-site inspections. The applicant has obtained a license from the state to operate at this location. Compliance with zoning ordinances is required, and the City of Glenn Heights ordinance permits this through a SUP only.

<u>Zoning Ordinance</u>

The zoning ordinance contains the following definition:

DAY CARE. Day care uses include facilities that provide care for children or adults on a regular basis away from their primary residence for less than twenty-four (24) hours per day. This category does not include public or private schools or facilities operated in connection with an employment use, shopping center, or other principal use, where children are cared for while parents or guardians are occupied on the premises or in the immediate vicinity. Specific use types include, but are not limited to, the following:

a. <u>Child Care in Residence (accessory use) a/k/a Family Home</u>. A child care facility that regularly provides care in the caretaker's own residence for not more than six (6) children under 14 years of age, excluding the caretaker's own children and that provides care after school hours for not more than six (6) additional elementary school siblings of the other children given care, but the total number of children, including the caretaker's own, does not exceed twelve (12) at any given time. This term shall not include overnight lodging, medical treatment, counseling or rehabilitative service establishments and does not apply to any school. Licensure/ registration for such facilities shall follow the requirements set forth by the State of Texas.

<u>Section IX4.4.B – Status of Conditionally Permitted Uses</u>

The following general rules apply to all conditional uses:

1. The designation of a use in a zoning district as may be permitted by SUP in Section XI.4.4 of this Ordinance does not constitute an authorization or assurance that such use will be approved.
2. Approval of a Specific Use Permit shall authorize only the particular use for which the SUP is issued. A SUP may only be issued to the identified property and to the applicant. Any change in applicant shall render the SUP null and void. An SUP cannot be transferred to any other owner, applicant or property.
3. No use authorized by a Specific Use Permit shall be enlarged, extended or relocated, nor may the number of dwelling units be increased, unless an application is made for approval of a new Specific Use Permit in accordance with the procedures set forth in his Section and Section XI.4.4 of City Code of Ordinances.
4. Development of the use shall not be carried out until the applicant has secured all the permits and approvals required by these zoning regulations, the City Code of Ordinances, and any permits that may be required by regional, State or Federal agencies.

The applicant meets and is amendable to these requirements

PRIOR COUNCIL OR BOARD ACTION

The Planning and Zoning Commission recommended approval on August 8, 2022.

PUBLIC CONTACT

Notices were mailed to adjacent property owners within two hundred feet (200’) of the subject property and published in a local newspaper as required by state law and the City of Glenn Heights Comprehensive Zoning Ordinance. Additionally, two informational signs have been posted along the street frontages to inform the public of the pending zoning change.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of this Specific Use Permit request.

ATTACHMENTS

1. Ordinance O-15-22

PREPARED BY

Laura Voltmann, Director of Planning and Development

REVIEWED BY

Brandi Brown, City Secretary

ORDINANCE O-15-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF GLENN HEIGHTS, AS HERETOFORE AMENDED, BY CHANGING THE ZONING CLASSIFICATION FROM PLANNED DEVELOPMENT 19/SINGLE FAMILY 3 ("PD 19/SF-3") TO PLANNED DEVELOPMENT 19/SINGLE FAMILY 3 WITH A SPECIAL USE PERMIT FOR IN-HOME DAY CARE ("PD 19/SF-3 SUP") FOR AN APPROXIMATELY 0.22 ACRE TRACT OF LAND DESCRIBED MEADOW SPRINGS SUBDIVISION LOT 12 BLOCK 1 AND BEING COMMONLY KNOWN AS 700 SHADY MEADOW, GLENN HEIGHTS, DALLAS COUNTY, TEXAS; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the City of Glenn Heights, Texas, has recommended approval of the proposed amendment to the Zoning Ordinance and Map of the City of Glenn Heights, Texas, by changing the zoning on approximately 0.22 acres of land described as Lot 12, Block 1 of the Meadow Springs Subdivision, and commonly known as 700 Shady Meadow, Glenn Heights, Dallas County, Texas, zoned Planned Development 19/Single Family 3 ("PD 19/SF-3") by allowing a Specific Use Permit for In-Home Day Care; and

WHEREAS, after public notice and public hearing as required by law upon due deliberation and consideration of the recommendation of said Planning and Zoning Commission and of all testimony and information submitted during said public hearing, the City Council of Glenn Heights, Texas, has determined it is in the public's best interest and in furtherance of the health, safety, morals, and general welfare of the citizens of the City of Glenn Heights that the Zoning Ordinance be amended as described below; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The City of Glenn Heights Zoning Ordinance and Zoning Map are hereby amended by amending the zoning classification from Planned Development 19/Single Family 3 ("PD 19/SF-3") to Planned Development 19/Single Family 3 with a specific use permit allowing an in-home day care on the premises ("PD 19/SF-3 SUP") for an approximately 0.22 acre tract of land described as Lot 12, Block 1 of the Meadow Springs Subdivision, and being commonly known as 700 Shady Meadow, Glenn Heights, Dallas County, Texas, subject to the special conditions stated in Section 3 of this Ordinance.

SECTION 3. The property shall be used only in the manner and for the purposes provided for in the City of Glenn Heights Code of Ordinances, including the Zoning Ordinance and Zoning Map, as heretofore and herein amended, and, if developed and/or used for an in-home day care, shall be subject to the following special conditions:

1. The Specific Use Permit shall be specific to the owner/applicant Deborah Warren and may not be transferred to another person, entity or location without the approval of the City Council of the City of Glenn Heights, Texas.

2. There must be general compliance with all applicable local and state laws regulating said business activity and all licenses applicable to the business operations must at all times remain in full force, effect and of good standing.

3. No soliciting or attracting business from the exterior of the establishment is permitted.

4. Any violations of the terms and conditions of the SUP shall render the same null and void without necessity of further hearing.

SECTION 4. REPEAL OF CONFLICTING ORDINANCES. All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed to the extent that said ordinances, orders or resolutions, or parts thereof, are in conflict herewith.

SECTION 5. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this ordinance or application thereto any person or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its passage and adoption.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 13th DAY OF SEPTEMBER 2022.

APPROVED:

____

Harry A. Garrett, Mayor

ATTEST:

____

Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney
(090822vwtTM131391)

AGENDA SUMMARY SHEET
September 13, 2022

AGENDA, ITEM 2

Discuss and take action on Ordinance O-11-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2022 and ending September 30, 2023; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date. (Second Reading) (Record Vote) (David Hall, City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 13, 2022

SUBJECT

Discuss and take action on Ordinance O-11-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2022 and ending September 30, 2023; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date.

DISCUSSION / BACKGROUND

The City of Glenn Heights Charter, Section 5.02, stipulates that the City Manager is responsible to Council for the proper administration of the financial affairs, condition, and future needs of the City, and is to make recommendations to Council as deemed necessary. David Hall, City Manager, delivered the City Manager's Proposed Fiscal Year 2022-2023 Annual Budget on July 31, 2022. Mr. Hall formally presented the Proposed Budget on August 9, 2022. The Public Hearing on the Proposed Budget will be conducted on September 6, 2022.

The staff has complied with all public notice requirements stipulated in the Local Government Code and the City's Home Rule Charter.

This agenda matter will allow the City Council to consider approving Ordinance O-11-22, an Ordinance adopting the Budget for Fiscal Year 2022-2023, beginning October 1, 2022 and ending September 30, 2023; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Public Contact has been made through publications in the Focus Daily News and on the City's website, as required by law.

FINANCIAL IMPACT

The Fiscal Impact will be determined by the adoption of the City Manager's Proposed Fiscal Year 2022-2023 Budget.

RECOMMENDATION / ALTERNATIVES

Staff recommends adoption of Ordinance O-11-22 on September 13, 2022.

ATTACHMENTS

1. Ordinance O-11-22

PREPARED BY

Clifford Blackwell, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

ORDINANCE O-11-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, has been duly created by the financial office of the City of Glenn Heights, Texas, in accordance with Chapter 102.002 of the Local Government Code; and

WHEREAS, as required by Section 7.02 of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues of the City for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, the financial office for the City of Glenn Heights has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102.005 of the Local Government Code; and

WHEREAS, public hearing as required by Chapter 102.006 of the Local Government Code was held following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the Glenn Heights City Council that the 2022-2023 fiscal year budget as hereinafter set forth should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS,TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Glenn Heights, Texas, said budget being in the amount of $46,238,217, including nonoperating transfers, providing a complete financial plan for the fiscal year beginning October 1, 2022 and ending September 30, 2023 as submitted to the City Council by the City Manager, a copy of which is attached hereto and incorporated herein by this reference as Exhibit A" and which is also on file in the City Secretary's Office, be and the same is hereby adopted and approved as the budget of the City of Glenn Heights, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

SECTION 2. That the sum of $46,238,217 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

SECTION 3. THAT THE BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $658,978, WHICH IS A 7.96 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPETY ADDED TO THE TAX ROLL THIS YEAR IS $619,497.

SECTION 4. That the expenditures during the fiscal year beginning October 1, 2022 and ending September 30, 2023 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Glenn Heights, Texas.

SECTION 5. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2021-2022 are hereby ratified, and the budget Ordinance for fiscal year 2021–2022, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 6. That specific authority is given to the City Manager to take and/or make the following actions:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.

SECTION 7. All ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 8. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 9. This Ordinance shall take effect from and after its passage.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Harry A. Garrett, Mayor		
Sonja A. Brown, Council member – Place 1		
Emma Ipaye, Councilmember – Place 2		
Travis Bruton, Councilmember – Place 3		
Alisha M. Brown, Councilmember – Place 4		
Shaunte L. Allen, Councilmember – Place 5		
Machanta Newson, Councilmember – Place 6		

WITH ___ VOTING "AYE" AND ___ VOTING "NAY", THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 13TH DAY OF SEPTEMBER 2022.

APPROVED

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney
(090122vwtTM131317)

EXHIBIT A
[Budget FY 2023]

FISCAL YEAR 2022-2023 PROPOSED BUDGET
General Fund SUMMARY

GENERAL FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
Ad Valorem Tax Rate	0.879181	0.833523	0.804430	0.769146	0.769146	0.632211
I&S Tax Rate	0.215740	0.184129	0.163342	0.132604	0.132604	0.099565
M&O Tax Rate	0.663441	0.649394	0.641088	0.636542	0.636542	0.532646
Total Taxable Values	**$660,012,306**	**$786,525,022**	**$888,057,294**	**$1,076,297,746**	**$1,076,297,746**	**$1,428,111,318**
AD VALOREM TAXES	$ 4,385,896	$ 5,084,787	$ 5,841,298	$ 6,777,381	$ 6,863,000	$ 7,514,642
SALES TAXES	650,581	827,365	786,504	850,000	915,000	915,000
FRANCHISE FEES	641,454	581,890	465,537	563,350	571,318	573,250
PERMITS & FEES	1,169,898	2,601,812	1,915,336	1,963,471	1,771,524	1,242,040
CHARGE FOR SERVICES	1,155,604	1,199,467	1,181,787	1,441,040	1,414,135	1,458,250
RECREATION	680	330	1,360	53,084	2,640	158,350
GRANTS & CONTRIBUTIONS	77,383	50,505	450	-	250	218,570
COURT FINES	133,302	184,256	217,621	287,200	192,972	468,500
INTEREST	74,812	173,921	129,318	70,179	45,940	50,000
MISCELLANEOUS	295,712	613,793	81,162	52,000	76,171	52,000
DONATION FROM GHHFC CO. DEV.	-	-	-	-	-	1,000,000
TOTAL REVENUES	**$ 8,585,322**	**$ 11,318,127**	**$ 10,620,373**	**$ 12,057,704**	**$ 11,852,950**	**$ 13,650,602**
CITY COUNCIL	$ 227,222	$ 109,699	$ 167,475	$ 218,700	$ 217,453	$ 261,700
ADMINISTRATION	132,607	199,228	63,889	79,114	47,540	63,500
CITY MANAGER'S OFFICE	333,184	373,453	418,648	491,080	475,382	519,580
CITY SECRETARY	189,186	180,476	188,687	223,041	193,671	263,870
HUMAN RESOURCES	211,023	221,074	212,135	186,781	214,944	198,870
INFORMATION TECHNOLOGY	394,028	443,743	454,217	541,044	428,731	536,060
FINANCE	262,902	218,968	237,835	495,701	480,790	487,240
MUNICIPAL COURT	109,338	135,167	126,307	133,957	133,504	143,900
FIRE DEPARTMENT	1,619,518	1,511,027	1,669,311	2,012,423	2,004,065	2,075,790
POLICE	2,148,335	2,261,453	1,992,996	2,742,517	2,338,054	3,321,885
STREETS	1,115,063	1,157,366	1,269,226	1,934,967	1,599,504	1,859,460
ECONOMIC DEVELOPMENT	91,317	86,715	7,169	39,950	4,471	36,950
PLANNING & DEVELOPMENT	549,661	369,407	416,492	563,235	508,950	549,700
COMMUNITY ENGAGEMENT	267,556	149,105	133,108	246,213	81,471	272,790
SENIOR CENTER		1,314	2,268	30,850	7,148	27,250
PARKS MAINTENANCE	15,678	8,889	202,324	370,304	269,483	374,220
PARKS & RECREATION	$ -	$ -	$ -	$ 350,481	$ 119,344	$ 415,130
TOTAL EXPENDITURES	**$ 7,666,618**	**$ 7,427,085**	**$ 7,987,155**	**$ 10,660,357**	**$ 9,124,504**	**$ 11,407,895**
REVENUE OVER (UNDER) EXPENDITURES	**$ 918,704**	**$ 3,891,042**	**$ 2,633,218**	**$ 1,397,347**	**$ 2,728,447**	**$ 2,242,707**
OTHER FINANCING SOURCES (USES)						
UNUSUAL ITEMS - CHARGES/REFUNDS	$ (8,048)	(54,444)	-			
INSURANCE RECOVERIES	$ -	-	7,972	-	-	-
REIMBURSEMENT FROM UTIL	221,480	64,044	15,000	15,000	15,000	15,000
CHARGE FOR SERVICE (CITY WIDE)	97,616	32,006	6,000	6,000	6,000	6,000
TRANSFER FROM COURT SECURITY						20,000
TRANSFER FROM W/S (ALLOC)	-	-				
TRANSFER FROM/ (TO) COVID-19 RESPONSE					(378,499)	
TRANSFER FROM DISASTER FUND	154,026	-			(134,297)	
TRANSFER FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000	33,000	69,000
TRANSFER FROM DRAINAGE FUND	15,775	15,775	15,776	15,775	15,775	15,775
TRANSFER FROM/(TO) VEHICLE FUND						(303,000)
TRANSFER FROM/(TO) CAPITAL PROJECTS (410)	$ (205,282)	(350,000)	(250,000)	(5,500,000)	(5,507,704)	(679,180)
TRANSFER FROM/(TO) GRANTS FUND (C.A.R.E.)						
TOTAL OTHER FINANCING SOURCES (USES)	**$ 308,567**	**$ (259,619)**	**$ (172,252)**	**$ (5,430,225)**	**$ (5,950,725)**	**$ (856,405)**
NET CHANGE IN NET POSITION	**$ 1,227,271**	**$ 3,631,423**	**$ 2,460,966**	**$ (4,032,878)**	**$ (3,222,278)**	**$ 1,386,302**
UNASSIGNED FUND BALANCE - OCTOBER 1		$ 1,227,271	$ 6,702,173	$ 9,532,342	$ 9,532,342	$ 6,310,064
UNASSIGNED FUND BALANCE - SEPTEMBER 30	**$ 1,227,271**	**$ 4,858,694**	**$ 9,532,342**	**$ 5,499,464**	**$ 6,310,064**	**$ 7,696,366**
Daily Operating Costs	20,159	21,059	22,355	44,084	41,302	33,601
Days in Reserve	61	231	426	125	153	229

FISCAL YEAR 2022-2023 PROPOSED BUDGET
General Fund Revenue Summary

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
AD VALOREM TAXES							
100-4-00-4000	CURRENT AD VALOREM TAX	4,360,996	4,971,758	5,768,785	6,714,065	6,800,000	7,454,642
100-4-00-4001	DELINQUENT AD VALOREM TAX	5,108	89,725	45,337	35,407	28,000	30,000
100-4-00-4002	PENALTY & INTEREST (TAX)	19,793	23,304	27,176	27,908	35,000	30,000
TOTAL AD VALOREM TAXES		4,385,896	5,084,787	5,841,298	6,777,381	6,863,000	7,514,642
SALES TAXES							
100-4-00-4200	SALES TAX	650,581	827,365	786,504	850,000	915,000	915,000
100-4-00-4202	FEDERAL EXCISE TAX	-	-				
TOTAL SALES TAXES		650,581	827,365	786,504	850,000	915,000	915,000
FRANCHISE FEES							
100-4-00-4100	ELECTRIC FRANCHISE	272,586	276,748	279,992	290,585	280,000	285,000
100-4-00-4101	TELEPHONE	16,885	12,422	15,476	13,043	15,000	13,050
100-4-00-4102	GAS FRANCHISE	66,241	56,690	60,752	59,525	80,210	75,000
100-4-00-4103	CABLE FRANCHISE	97,717	76,378	49,317	80,197	76,108	80,200
100-4-00-4104	GARBAGE FRANCHISE	-	-				
100-4-00-4105	VIDEO FRANCHISE FEE	9,083	9,652	-	-	-	-
100-4-00-4106	W/WW FRANCHISE FEES	178,942	150,000	60,000	120,000	120,000	120,000
TOTAL FRANCHISE FEES		641,454	581,890	465,537	563,350	571,318	573,250
PERMITS & FEES							
100-4-53-4300	PERMIT FEES	398,202	1,214,864	831,289	866,700	750,000	650,000
100-4-53-4301	MISCELLANEOUS PERMITS	73,913	86,675	64,272	56,966	60,000	50,000
100-4-53-4302	BACKFLOW & IRRIGATION PERMITS	25,227	58,798	48,510	69,550	41,000	43,340
100-4-53-4303	INFRASTRUCTURE INSPECTIONS	231,459	191,330	159,427	90,000	45,000	40,000
100-4-53-4305	PLAN REVIEW	284,291	761,248	538,258	610,924	375,000	275,000
100-4-53-4306	ZONING FEES	19,010	8,850	11,035	13,150	11,000	6,600
100-4-53-4308	INSPECTION FEE - ALCOHOL	-	-	-	-	-	-
100-4-53-4320	PLATS	8,275	14,175	9,650	13,525	8,000	6,600
100-4-53-4325	TRADE PERMITS	93,377	201,140	166,804	168,525	125,000	100,000
100-4-53-4330	LICENSE REGISTRATION	20,200	22,700	22,394	17,500	20,000	20,000
100-4-53-4332	RENTAL REGISTRATION	4,550	9,860	37,456	46,276	20,000	40,000
100-4-53-4335	FOOD SERVICE PERMITS	10,400	10,000	10,175	9,600	10,000	10,000
100-4-53-4345	GARAGE SALE PERMITS	995	435	670	755	700	500
100-4-53-4546	CONVENIENCE FEES	-	1,414	15,380	-	20,000	-
100-4-53-4550	ABATEMENTS	-	20,324	16	-	-	-
TOTAL PERMITS & FEES		1,169,898	2,601,812	1,915,336	1,963,471	1,771,524	1,242,040
CHARGE FOR SERVICES							
100-4-00-4502	TOWER RENTAL	39,780	51,222	51,870	55,000	52,000	55,000
100-4-30-4501	AMBULANCE	245,855	223,835	205,305	200,000	230,000	250,000
100-4-30-4825	FIRE INSPECTIONS	50	50	-	200	200	200
100-4-32-4511	FINGER PRINTS	-	-				
100-4-32-4520	POLICE REPORTS	854	985	933	-	901	-
100-4-32-4525	STATE REIMBURSEMENTS	-	-				
100-4-32-4581	ANIMAL SERVICES	3,375	1,345	3,355	1,000	4,500	2,250
100-4-32-4582	WRECKER	800	800	800	800	800	800
100-4-32-4587	PAY PHONE	-	-	-		-	-
100-4-40-4500	SANITATION	864,890	921,230	919,524	1,184,040	1,125,734	1,150,000
TOTAL CHARGE FOR SERVICES		1,155,604	1,199,467	1,181,787	1,441,040	1,414,135	1,458,250
RECREATION							
100-4-60-4510	PARK RESERVATIONS	680	330	1,360	1,800	2,640	2,500
100-4-60-4530	FIELD LICENSING (SOCCER ASSN FEE)	-	-		-	-	-
100-4-63-4501	ROOM RENTAL FEES (COMM CTR)				4,400		33,600
100-4-63-4502	GYMNASIUM RENTAL FEES (COMM CTR)				4,000		10,400
100-4-63-4503	MEMBERSHIP FEES (COMM CTR)				41,684		42,650
100-4-63-4504	SPONSORSHIP REVENUE				1,200		1,200
100-4-63-4505	POS SALES* (NEW)						1,000
100-4-63-4506	DAY PASSES* (NEW)						26,000
100-4-63-4507	ATHLETIC LEAGUES* (NEW)						5,000
100-4-63-4508	PROGRAMS/CLASSES* (NEW)						36,000
TOTAL RECREATION		680	330	1,360	53,084	2,640	158,350

FISCAL YEAR 2022-2023 PROPOSED BUDGET
General Fund Revenue Summary

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
GRANTS & CONTRIBUTIONS							
100-4-10-4722	GRANT REVENUE	-	-			-	
100-4-30-3750	COMMUNITY CPR TRAINING FEES	-					
100-4-30-4720	GRANT REVENUE -SAFER	-					
100-4-30-4723	A TRAINING GRANT	0	-				
100-4-30-4801	FIRE DEPARTMENT DONATION	493	-				
100-4-32-4720	GRANT REVENUE - TXDOT	-					
100-4-32-4720	GRANT REVENUE- TXDOT	32,575	-				
100-4-32-4724	GRANT REVENUE - BVP	1,816	-				
100-4-32-4725	COPS GRANT	37,763	46,954	-	-	-	-
100-4-32-47XX	GRANT REVENUE - C.A.R.E.						218,570
100-4-32-4805	DONATIONS-CRIME PREVENTION	-	855	50			
100-4-32-4806	ANIMAL CONTROL DONATIONS	-	-	400	-	250	-
100-4-60-4804	DONATIONS-COMMUNITY EVENTS	4,736	2,575	-			
100-4-60-4805	DONATIONS-MOVIES IN THE PARK	-	120				
100-4-60-4806	COMMUNITY DAY	-	-				
TOTAL GRANTS & CONTRIBUTIONS		$ 77,383	$ 50,505	$ 450	$ -	250	218,570
COURT FINES							
100-4-21-4401	MUNICIPAL COURT FINES	124,169	170,980	203,714	275,000	178,000	450,000
100-4-21-4405	OMNIBASE FEES	382	556	439	700	200	1,000
100-4-21-4407	CHILD SAFETY FEES	7,326	9,997	11,074	10,000	13,000	15,000
100-4-21-4420	MISC COURT REVENUE	-		700		400	1,000
100-4-21-4808	CONVENIENCE FEE	1,425	2,723	1,694	1,500	1,372	1,500
TOTAL COURT FINES		$ 133,302	$ 184,256	$ 217,621	287,200	192,972	468,500
INTEREST							
100-4-00-4700	INTEREST EARNED	74,812	173,921	129,318	70,179	45,940	50,000
TOTAL INTEREST		74,812	173,921	129,318	70,179	45,940	50,000
MISCELLANEOUS							
100-4-00-4801	AUCTION PROCEEDS	1,998	-	-	2,000	2,000	2,000
100-4-00-4803	PALLADIUM PROCEEDS	-	-				
100-4-00-4807	OTHER (MISC)	263,552	5,797	924		4,029	
100-4-00-4809	CHAMBER OF COMMERCE REVENUE	-	16,835	-			
100-4-00-4818	TML INSURANCE REIMBURSEMENT	500	31,605	7,972		-	
100-4-60-4531	OTHER (MISC)	50	80	113	-		
100-4-32-4800	SEIZURE REVENUE	-	86	517	-	-	-
100-4-30-4840	TML INSURANCE PROCEEDS	-	-	3,599			
100-4-00-7000	OFF ISSUANCE CAPITAL LEASE		536,744	-	-		-
100-4-32-4570	RESOURCE OFFICER	29,612	22,646	68,037	50,000	70,142	50,000
100-4-40-4840	INSURANCE REIMBURSEMENT	-	-				
TOTAL MISCELLANEOUS		$ 295,712	$ 613,793	$ 81,162	$ 52,000	76,171	52,000

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
TRANSFERS IN/(OUT)							
100-4-00-4901	REIMBURSEMENT FROM UTIL	221,480	64,044	15,000	15,000	15,000	15,000
100-4-00-4902	CHARGE FOR SERVICE (CITY WIDE)	97,616	32,006	6,000	6,000	6,000	6,000
	TRANSFER FROM /(TO) COURT SECURITY						20,000
100-4-00-4903	TRANSFER FROM W/S (ALLOC)	-	-				
	TRANSFER FROM/ (TO) COVID-19 RESPONSE					(378,499)	
100-4-00-4904	TRANSFER FROM DISASTER FUND	154,026	-			(134,297)	
100-4-00-4905	TRANSFER FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000	33,000	69,000
100-4-00-4911	TRANSFER FROM DRAINAGE FUND	15,775	15,775	15,776	15,775	15,775	15,775
	TRANSFER FROM GRANTS FUND (C.A.R.E)						-
	TRANSFER TO VEHICLE FUND						(303,000)
	TRANSFER TO CAPITAL PROJECTS (410)_						(679,180)
TOTAL REIMBURSEMENT FROM UTILITY		521,897	144,825	69,776	69,775	(443,021)	(856,405)
DONATION FROM GHHFC CO. DEV.							
100-4-00-49XX	DONATION FROM GHHFC	-	-	-	-	-	1,000,000
TOTAL USE OF FUND BALANCE		-	-	-	-	-	1,000,000
TOTAL REVENUES		**$ 9,107,219**	**$ 11,462,952**	**$ 10,989,576**	**$ 12,127,479**	**$ 11,409,929**	**$ 12,794,197**

09-CITY COUNCIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	-					
	SUPPLIES	-					
	CONTRACTED SERVICES	$ 183,220	$ 87,671	151,188	$ 132,200	$ 172,603	$ 167,200
	OPERATING	28,561	16,327	15,041	81,000	43,765	81,000
	DEPARTMENTAL	15,440	5,701	1,246	5,500	1,085	13,500
TOTAL CITY COUNCIL		$ 227,222	$ 109,699	$ 167,475	$ 218,700	$ 217,453	$ 261,700
PERSONNEL SUMMARY							
	Full-time Positions	0					
	Part-time Positions	0					
	Total Positions	0	0	0	0	0	0

09-CITY COUNCIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
CONTRACTED SERVICES							
100-5-09-3001	AUDITING	29,200	10,000	71,750	32,200	22,000	32,200
100-5-09-3002	LEGAL SERVICES	154,020	77,671	79,438	100,000	150,603	135,000
100-5-09-3010	TECHNOLOGY	-					
TOTAL CONTRACTED SERVICES		183,220	87,671	151,188	132,200	172,603	167,200
OPERATING							
100-5-09-3300	CELL PHONES	-					
100-5-09-3400	CONFERENCE, TRAINING, & TRAVEL - MAYOR	860	1,956	215	10,000	5,000	10,000
100-5-09-3401	CONFERENCE, TRAINING, & TRAVEL-PLACE 1	5,054	1,356	4,450	10,000	6,858	10,000
100-5-09-3402	CONFERENCE, TRAINING, & TRAVEL-PLACE 2	3,837	2,138	1,389	10,000	3,000	10,000
100-5-09-3403	CONFERENCE, TRAINING, & TRAVEL-PLACE 3	4,184	1,207	3,479	10,000	10,000	10,000
100-5-09-3404	CONFERENCE, TRAINING, & TRAVEL-PLACE 4	805	1,094	233	10,000	2,000	10,000
100-5-09-3405	CONFERENCE, TRAINING, & TRAVEL-PLACE 5	4,419	3,569	1,424	10,000	10,000	10,000
100-5-09-3406	CONFERENCE, TRAINING, & TRAVEL-PLACE 6	889	2,190	288	10,000	2,500	10,000
100-5-09-3501	OTHER COUNCIL EXPENSES	7,452	2,136	647	5,000	1,739	5,000
100-5-09-3503	PRINTING, COPY & PHOTO	1,062	681	130	2,000	545	2,000
100-5-09-3505	CITY COUNCIL CELL PHONES	-	-	2,786	4,000	2,123	4,000
TOTAL OPERATING		28,561	16,327	15,041	81,000	43,765	81,000
DEPARTMENTAL							
100-5-09-3516	STRATEGIC PLANNING	8,601	-	1,246	2,000	-	10,000
100-5-09-3521	MAYOR INITIATIVES	125	1,189	-	3,500	1,085	3,500
100-5-09-3535	INSURANCE CLAIMS (DEDUCTIBLE)	6,714	4,512	-	-		
TOTAL DEPARTMENTAL		15,440	5,701	1,246	5,500	1,085	13,500
TOTAL CITY COUNCIL		**$ 227,222**	**$ 109,699**	**$ 167,475**	**$ 218,700**	**$ 217,453**	**$ 261,700**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Admin

010-Administration		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 69,957		$ 20,737	$ 10,614	$ -	$ -
	SUPPLIES	24,167	14,191	18,092	33,000	19,500	30,000
	CONTRACTED SERVICES	-	4,887	-	2,000	5,000	2,000
	OPERATING	38,483	104,997	14,560	28,500	23,040	26,500
	DEPARTMENTAL	-	-	-	5,000	-	5,000
TOTAL ADMINISTRATION		$ 132,607	$ 124,075	$ 63,889	$ 79,114	$ 47,540	$ 63,500

10-ADMINISTRATION		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-10-1205	WORKERS COMP	16,493	3,563	-	-	-	-
100-5-10-1210	INSURANCE	50,973	8,899	-	-	-	-
100-5-10-1215	UNEMPLOYMENT COMPENS.	2,491	30,031	7,641		-	-
100-5-10-1225	OPTUM-HSA		12,807	13,096	10,614	-	-
TOTAL PERSONNEL		69,957	55,300	20,737	10,614	-	-
SUPPLIES							
100-5-10-2000	OFFICE SUPPLIES	18,457	8,018	8,019	20,000	11,000	20,000
100-5-10-2125	POSTAGE	5,710	6,172	10,073	13,000	8,500	10,000
TOTAL SUPPLIES		24,167	14,191	18,092	33,000	19,500	30,000
CONTRACTED SERVICES							
100-5-10-3013	OTHER PROFESSIONAL SERVICES	-	4,887	-	2,000	5,000	2,000
TOTAL CONTRACTED SERVICES		-	4,887	-	2,000	5,000	2,000

10-ADMINISTRATION		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
OPERATING							
100-5-10-3302	ELECTRICITY	-		1,104		-	-
100-5-10-3303	NATURAL GAS	711	930	930	2,000	-	-
100-5-10-3400	GENERAL LIABILITY INSURANCE	979	15,529	442	-	-	-
100-5-10-3401	AUTO LIABILITY INSURANCE	-	30,006	-	-		-
100-5-10-3402	FIRE & PROPERTY INSURANCE	-	36,506	-	-		-
100-5-10-3403	ERRORS & OMISSIONS INSURANCE	-	7,591	-	-		-
100-5-10-3503	PRINTING, COPY, & PHOTO	7,737	2,011	2,777	10,000	3,500	10,000
100-5-10-3505	OTHER OPERATING EXPENSES	19,228	179	113	2,500	3,451	2,500
100-5-10-3506	DUES, SUBSCRIPTIONS, & PUBLICATION	9,829	12,245	9,194	14,000	14,978	14,000
100-5-10-3528	LATE PAYMENT PENALTY	-	-	-	-	1,111	-
100-5-10-3509	ADVERTISING	-		-			-
100-5-10-3510	HARDWARE	-					-
TOTAL OPERATING		38,483	104,997	14,560	28,500	23,040	26,500
DEPARTMENTAL							
100-5-10-3600	COMMUNITY BEAUTIFICATION	-	19,853	-			-
100-5-10-3625	CONTINGENCY RESERVE	-	-	-	5,000	-	5,000
100-5-10-3630	BOND ELECTION EXPENSE	-		-			-
TOTAL DEPARTMENTAL		-	19,853	-	5,000	-	5,000
CAPITAL OUTLAY							
100-5-10-5000	CAPITAL EXPENDITURES	-	-	10,500	-		-
TOTAL CAPITAL OUTLAY		-	-	10,500	-	-	-
TOTAL ADMINISTRATION		**$ 132,607**	**$ 199,228**	**$ 63,889**	**$ 79,114**	**$ 47,540**	**$ 63,500**

11-CITY MANAGER'S OFFICE		**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 ACTUAL**	**2021-2022 APPROVED**	**2021-2022 PROJECTED**	**2022-2023 PROPOSED**
	PERSONNEL	$ 326,449	$ 369,610	$ 413,624	$ 474,130	$ 467,043	$ 498,130
	SUPPLIES	1,139	1,227	1,438	3,450	1,500	450
	CONTRACTED SERVICES	138	-	-	-	-	-
	REPAIRS & MAINTENANCE	550	133	903	2,000	274	2,000
	OPERATING	3,470	2,063	1,683	8,500	5,625	16,000
	DEPARTMENTAL	1,438	420	1,000	3,000	940	3,000
TOTAL CITY MANAGER'S OFFICE		$ 333,184	$ 373,453	$ 418,648	$ 491,080	$ 475,382	$ 519,580
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	City Manager	1	1	1	1	1	1
	Deputy City Manager	1	1	1	1	1	1
	Executive Assistant	1	1	1	1	1	1
	Total Positions	3	3	3	3	3	3

11-CITY MANAGER'S OFFICE		**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 ACTUAL**	**2021-2022 APPROVED**	**2021-2022 PROJECTED**	**2022-2023 PROPOSED**
PERSONNEL							
100-5-11-1000	EXEMPT SALARY	228,000	257,066	308,063	339,905	327,023	346,810
100-5-11-1010	REGULAR SALARIES FULL-TIME	48,089	54,627	46,716	62,442	70,725	67,460
100-5-11-1025	OVERTIME	104	-			3,220	-
100-5-11-1200	PAYROLL TAXES FICA	19,460	23,184	24,136	30,780	30,674	31,700
100-5-11-1205	WORKERS COMP	5,344	2,617	-	2,501	2,920	3,140
100-5-11-1210	INSURANCE	16,845	22,547	22,132	23,657	19,289	24,490
100-5-11-1220	T.M.R.S.	8,607	9,568	12,577	14,847	13,192	24,530
TOTAL PERSONNEL		326,449	369,610	413,624	474,130	467,043	498,130
SUPPLIES							
100-5-11-1300	UNIFORMS & CLOTHING	-	-	288			-
100-5-11-2100	GASOLINE & FUELS	1,139	1,227	1,150	3,000	1,500	-
100-5-11-2155	OTHER SMALL EQUIPMENT	-	-	-	450	-	450
TOTAL SUPPLIES		1,139	1,227	1,438	3,450	1,500	450
CONTRACTED SERVICES							
100-5-11-3010	TECHNOLOGY	-					-
100-5-11-3013	OTHER PROFESSIONAL SERV	138	-				-
100-5-11-3050	LEASES-COPIERS	-					-
TOTAL CONTRACTED SERVICES		138	-	-	-	-	-
REPAIRS & MAINTENANCE							
100-5-11-3202	R & M AUTO/TRUCK	550	133	903	2,000	274	2,000
TOTAL REPAIRS & MAINTENANCE		550	133	903	2,000	274	2,000
OPERATING							
100-5-11-3500	CONFERENCE,TRAINING, & TRAVEL	3,172	1,963		5,000	4,000	12,000
100-5-11-3503	PRINTING, COPY & PHOTO	74	-				-
100-5-11-3506	DUES,SUBSCRIPTIONS & PUB	225	100	1,683	3,500	1,625	4,000
100-5-11-3509	ADVERTISING	-	-				-
TOTAL OPERATING		3,470	2,063	1,683	8,500	5,625	16,000
DEPARTMENTAL							
100-5-11-3510	COMMUNITY DAY	-					-
100-5-11-3516	STRATEGIC PLANNING	1,438	420	1,000	3,000	940	3,000
TOTAL DEPARTMENTAL		1,438	420	1,000	3,000	940	3,000
DEBT PAYMENTS							
100-5-11-4012	LEASE PAYMENT-CM VEHICLE	-	-	-	-	-	
TOTAL DEBT PAYMENTS		-	-	-	-	-	-
TOTAL CITY MANAGER'S OFFICE		**$ 333,184**	**$ 373,453**	**$ 418,648**	**$ 491,080**	**$ 475,382**	**$ 519,580**

12-CITY SECRETARY

12-CITY SECRETARY		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 88,445	$ 96,770	$ 104,080	$ 107,155	$ 109,194	$ 112,660
	CONTRACTED SERVICES	93,127	74,918	71,607	99,386	73,844	130,960
	OPERATING	7,614	8,789	13,000	16,500	10,633	16,650
TOTAL CITY SECRETARY		$ 189,186	$ 180,476	$ 188,687	$ 223,041	$ 193,671	$ 260,270
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	City Secretary	1	1	1	1	1	1
	Record Clerk	1	0	0	0	0	0
	Total Positions	2	1	1	1	1	1

12-CITY SECRETARY		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-12-1000	EXEMPT SALARY	69,267	77,092	84,271	88,410	88,409	91,070
100-5-12-1010	REGULAR SALARIES- FULL TIME	1,378	-	-	-		
100-5-12-1200	PAYROLL TAXES FICA	5,764	5,635	6,052	6,763	6,763	6,970
100-5-12-1205	WORKERS COMP	1,783	1,745	834	834	973	1,050
100-5-12-1210	INSURANCE	7,682	9,930	9,930	7,886	10,140	8,170
100-5-12-1220	T.M.R.S.	2,571	2,368	2,993	3,262	2,909	5,400
TOTAL PERSONNEL		$ 88,445	$ 96,770	$ 104,080	$ 107,155	$ 109,194	$ 112,660
CONTRACTED SERVICES							
100-5-12-3007	APPRAISAL DISTRICT ALLOCATION	29,187	31,027	34,450	38,986	43,232	51,300
100-5-12-3008	CODIFICATION	395	4,957	1,015	3,000	2,045	2,050
100-5-12-3009	CONTRACT FOR TAXES	-	10,519	11,388	12,400	13,409	13,410
1005-12-3014	TEMP CONTRACT LABOR	1,042					
100-5-12-3010	ELECTION EXPENSES	62,503	28,415	24,754	45,000	15,158	64,200
TOTAL CONTRACTED SERVICES		93,127	74,918	71,607	99,386	73,844	130,960
OPERATING							
100-5-12-3300	CELL PHONES & WIRELESS	75	-	-	-		
100-5-12-3500	CONFERENCE,TRAINING, & TRAVEL	1,726	-	-	2,000	809	2,150
100-5-12-3506	DUES,SUBSCRIPTIONS, & PUBLICATION	1,031	247	-	500	400	500
100-5-12-3509	ADVERTISING & LEGAL PUBLICATION	4,782	8,542	13,000	14,000	9,424	14,000
TOTAL OPERATING		7,614	8,789	13,000	16,500	10,633	16,650
CAPITAL OUTLAY							
100-5-12-5000	CAPITAL EXPENDITURE	-	-	-	-	-	3,600
TOTAL CAPITAL OUTLAY		-	-	-	-	-	3,600
TOTAL CITY SECRETARY		**$ 189,186**	**$ 180,476**	**$ 188,687**	**$ 223,041**	**$ 193,671**	**$ 263,870**

13-HUMAN RESOURCES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 124,290	$ 176,612	$ 131,881	$ 159,340	$ 174,393	$ 198,870
	CONTRACTED SERVICES	65,451	21,203	20,000	31,000	20,810	33,000
	OPERATING	5,780	2,692	2,100	85,600	2,969	91,000
	DEPARTMENTAL	15,502	11,627	32,800	33,100	16,772	33,090
TOTAL HUMAN RESOURCES		$ 211,023	$ 212,135	$ 186,781	$ 309,040	$ 214,944	$ 355,960

PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Director	1	1	1	1	1	1
	Human Resources Generalist	1	1	0	0.5	0.5	0.5
	SYEP	8	0	0	0	0	0
	Total Positions	10	2	1	1.5	1.5	1.5

13-HUMAN RESOURCES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-13-1000	EXEMPT SALARY	64,881	94,051	96,149	100,966	100,966	104,000
100-5-13-1010	REGULAR SALARIES- FULL TIME	26,631	43,738	-	-		
100-5-13-1020	REGULAR SALARIES- PART TIME	532	-		19,782	32,470	24,220
100-5-13-1025	OVERTIME	18	-	-	-		
100-5-13-1200	PAYROLL TAXES FICA	6,953	10,202	7,355	9,237	10,208	9,810
100-5-13-1205	WORKERS COMP	5,940	2,908	834	1,251	1,947	1,570
100-5-13-1210	INSURANCE	5,430	7,161	8,194	8,126	1,669	8,290
100-5-10-1215	UNEMPLOYMENT COMPENSATION					11,655	12,000
100-5-13-1220	T.M.R.S.	3,043	4,231	2,961	3,726	4,390	7,600
100-5-13-1225	OPTUM-HSA					11,088	13,000
TOTAL PERSONNEL		124,290	176,612	131,881	159,340	174,393	198,870
CONTRACTED SERVICES							
100-5-13-3010	TECHNOLOGY	-	-	2,000	2,000	-	2,500
100-5-13-3013	OTHER PROFESSIONAL SERVICES	9,000	21,203	18,000	29,000	20,810	30,500
TOTAL CONTRACTED SERVICES		65,451	21,203	20,000	31,000	20,810	33,000
OPERATING							
100-5-13-3400	GENERAL LIABILITY INSURANCE				15,000	979	15,500
100-5-13-3401	AUTO LIABILITY INSURANCE				22,000	486	24,000
100-5-13-3402	FIRE & PROPERTY INSURANCE				39,000	-	39,500
100-5-13-3403	ERRORS & OMISSIONS INSURANCE				5,000	-	5,500
100-5-13-3500	CONFERENCE,TRAINING, & TRAVEL	1,973	-	-	2,500	175	3,000
100-5-13-3503	PRINTING, COPY, & PHOTO	287	-	350	350	344	-
100-5-13-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	35	385	500	500	75	500
100-5-13-3509	ADVERTISING	3,485	2,307	1,250	1,250	910	3,000
TOTAL OPERATING		5,780	2,692	2,100	85,600	2,969	91,000
DEPARTMENTAL							
100-5-13-3510	EMPLOYEE IMMUNIZATIONS	-	-	200	500	500	500
100-5-13-3512	EXECUTIVE SEARCH		-		-		
100-5-13-3513	EMPLOYEE RELATIONS	3,963	5,230	8,000	8,000	150	8,000
100-5-13-3515	MEDICAL/PHYSICAL EXAMS	2,753	4,972	13,500	13,500	8,560	13,500
100-5-13-3516	EMPLOYEE BACKGROUND CHECK	5,597	1,426	5,000	5,000	3,662	5,000
100-5-13-3522	PERSONNEL TRAINING	3,189	-	6,000	6,000	3,900	6,000
100-5-13-3525	CITY RISK MGT PROGRAM	-	-	100	100	-	90
TOTAL DEPARTMENTAL		15,502	11,627	32,800	33,100	16,772	33,090
TOTAL HUMAN RESOURCES		**$ 211,023**	**$ 212,135**	**$ 186,781**	**$ 309,040**	**$ 214,944**	**$ 355,960**

014- Information Technology		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 77,130	$ 78,603	$ 86,040	$ 92,044	$ 85,731	$ 111,440
	SUPPLIES	121	-	-	500	-	-
	CONTRACTED SERVICES	120,422	161,466	117,736	199,600	107,000	123,390
	OPERATING	196,355	203,673	250,441	248,900	236,000	301,230
TOTAL Information Technology		$ 394,028	$ 443,743	$ 454,217	$ 541,044	$ 428,731	$ 536,060
PERSONNEL SUMMARY							
	Full-time Positions						
	IT Administrator	1	1	1	1	1	1
	IT Specialist	1	0	0	0	0	0
	Total Positions	2	1	1	1	1	1

014- Information Technology		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-14-1000	EXEMPT SALARY	61,347	63,182	69,206	74,933	70,546	90,000
100-5-14-1010	REGULAR SALARIES FULL TIME	1,019	-	2,217	-		
100-5-14-1200	PAYROLL TAXES FICA	4,556	4,782	5,409	5,732	5,397	6,890
100-5-14-1205	WORKERS COMP	1,783	1,745	0	834	973	1,050
100-5-14-1210	INSURANCE	6,341	6,955	6,671	7,886	6,494	8,170
100-5-14-1220	T.M.R.S.	2,084	1,939	2,537	2,659	2,321	5,330
TOTAL PERSONNEL		77,130	78,603	86,040	92,044	85,731	111,440
SUPPLIES							
100-5-14-2100	GASOLINE & FUELS	121	-	-	500	-	-
TOTAL SUPPLIES		121	-	-	500	-	-
CONTRACTED SERVICES							
100-5-14-3013	OTHER PROFESSIONAL SERVICES	6,658	36,750	1,080	15,000	15,000	27,650
100-5-14-3022	ANNUAL SOFTWARE MAINTENANCE	61,562	81,022	80,800	158,000	71,000	71,540
100-5-14-3024	WEBSITE HOSTING FEES	16,509	13,376	12,516	12,600	7,000	8,000
100-5-14-3050	OPERATING LEASES-COPIERS	35,694	30,318	23,340	14,000	14,000	16,200
TOTAL CONTRACTED SERVICES		120,422	161,466	117,736	199,600	107,000	123,390
OPERATING							
100-5-14-3300	CELL PHONES & WIRELESS	27,305	27,153	26,282	30,000	41,000	44,000
100-5-14-3301	TELECOMMUNICATIONS	70,929	83,456	103,666	63,000	80,000	81,390
100-5-14-3500	CONFERENCE,TRAINING, & TRAVEL	770	-	-	2,000	-	2,000
100-5-14-3503	SOFTWARE LICENSING	67,674	57,611	81,024	108,750	83,000	108,690
100-5-14-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	8,334	-	22	150	-	150
100-5-14-3508	SOFTWARE	-	2,202	471	5,000	2,000	5,000
100-5-14-3510	HARDWARE	21,342	33,250	38,976	40,000	30,000	60,000
TOTAL OPERATING		196,355	203,673	250,441	248,900	236,000	301,230
TOTAL INFORMATION TECHNOLOGY		**$ 394,028**	**$ 443,743**	**$ 454,217**	**$ 541,044**	**$ 428,731**	**$ 536,060**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Finance

20-FINANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-20222 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 220,090	$ 205,592	$ 233,050	$ 212,501	$ 188,425	$ 226,390
	SUPPLIES	149	-	-	800	800	800
	CONTRACTED SERVICES	32,829	7,734	-	-	9,585	249,250
	OPERATING	9,567	4,290	4,453	7,000	6,630	10,400
	DEPARTMENTAL	267	1,352	332	400	350	400
	CAPITAL OUTLAY	-	-	-	275,000	275,000	-
TOTAL FINANCE OFFICE		$ 262,902	$ 218,968	$ 237,835	$ 495,701	$ 480,790	$ 487,240
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Finance Director	1	1	1	1	1	1
	Financial Analyst	1	1	1	1	1	1
	Administrative Support Technician	0	0	1	0	0	0
	Finance Coordinator	1	1	0	0.5	0.5	0.5
	Total Positions	3	3	3	2.5	2.5	2.5

20-FINANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-20222 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-20-1000	EXEMPT SALARY	135,954	146,270	143,022	155,585	146,731	162,160
100-5-20-1005	ACCRUED SALARIES (AUDIT)	-					
100-5-20-1010	REGULAR SALARIES- FULL TIME	37,685	19,343	46,054	-	-	
100-5-20-1020	REGULAR SALARIES- PART TIME	-	-	-	19,782	8,585	20,380
100-5-20-1025	OVERTIME	203	-	30	-		
100-5-20-1200	PAYROLL TAXES FICA	12,235	11,939	13,061	13,416	11,882	13,970
100-5-20-1205	WORKERS COMP	5,348	2,617	-	2,084	1,947	2,620
100-5-20-1210	INSURANCE	22,897	20,334	24,111	15,892	14,170	16,450
100-5-20-1215	UNEMPLOYMENT CLAIMS	-	-				
100-5-20-1218	PERFORMANCE INCREASES		-				
100-5-20-1220	T.M.R.S.	5,767	5,090	6,772	5,741	5,110	10,810
TOTAL PERSONNEL		220,090	205,592	233,050	212,501	188,425	226,390
SUPPLIES							
100-5-20-2001	FORMS	149	-	-	500	500	500
100-5-20-2155	SMALL OFFICE EQUIPMENT	-	-	-	300	300	300
TOTAL SUPPLIES		149	-	-	800	800	800
CONTRACTED SERVICES							
100-5-20-3014	TEMP CONTRACT LABOR	27,879	6,666	-	-	9,585	-
100-5-20-3015	MERCHANT (CC) FEES*(new)						34,750
100-5-20-3022	ANNUAL SOFTWARE MAINTENANCE	-		-			214,500
TOTAL CONTRACTED SERVICES		32,829	7,734	-	-	9,585	249,250
OPERATING							
100-5-20-3300	CELL PHONES & WIRELESS	600	-	-	-	-	
100-5-20-3500	CONFERENCE,TRAINING, & TRAVEL	4,718	1,271	1,875	3,500	500	3,500
100-5-20-3503	PRINTING, COPY, & PHOTO	1,713	2,309	2,078	2,500	5,731	5,900
100-5-20-3505	OPERATING EXPENSES	-	-	-	-	99	-
100-5-20-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	2,536	710	500	1,000	300	1,000
TOTAL OPERATING		9,567	4,290	4,453	7,000	6,630	10,400
DEPARTMENTAL							
100-5-20-3520	BANK NSF CHARGES	267	267	332	400	350	400
100-5-20-3526	FINANCE DIR RELOCATION	-	1,085	-	-	-	
TOTAL DEPARTMENTAL		267	1,352	332	400	350	400

20-FINANCE (continued)		**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 ACTUAL**	**2021-20222 APPROVED**	**2021-2022 PROJECTED**	**2022-2023 PROPOSED**
CAPITAL OUTLAY							
100-5-20-5000	CAPITAL EXPENDITURES	-	-	-	275,000	275,000	
TOTAL CAPITAL OUTLAY		-	-	-	275,000	275,000	-
TOTAL FINANCE		**$ 262,902**	**$ 218,968**	**$ 237,835**	**$ 495,701**	**$ 480,790**	**$ 487,240**

21-MUNICIPAL COURT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 68,923	$ 91,946	$ 81,433	$ 86,657	$ 88,771	$ 93,100
	SUPPLIES	1,203	2,878	1,705	2,500	1,700	2,500
	CONTRACTED SERVICES	38,206	38,361	43,019	43,300	42,200	45,800
	OPERATING	1,006	1,982	150	1,500	833	2,500
TOTAL MUNICIPAL COURT		$ 109,338	$ 135,167	$ 126,307	$ 133,957	$ 133,504	$ 143,900
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Court Administrator	1	1	1	1	1	1
	Total Positions	1	1	1	1	1	1

21-MUNICIPAL COURT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 AMENDED	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-21-1000	EXEMPT SALARY	55,438	75,062	65,532	70,000	70,000	72,120
100-5-21-1010	REGULAR SALARIES FULL-TIME	-	1,865	-	-		
100-5-21-1200	PAYROLL TAXES FICA	4,006	5,716	4,852	5,355	5,355	5,520
100-5-21-1205	WORKERS COMP	1,783	872	-	834	973	1,050
100-5-21-1210	INSURANCE	5,866	6,070	8,717	7,886	10,140	10,140
100-5-21-1215	UNEMPLOYMENT CLAIMS	-	-	-			
100-5-21-1218	PERFORMANCE INCREASES						
100-5-21-1220	T.M.R.S.	1,830	2,361	2,332	2,583	2,303	4,270
TOTAL PERSONNEL		68,923	91,946	81,433	86,657	88,771	93,100
SUPPLIES							
100-5-21-2001	FORMS	1,203	2,736	1,705	2,500	1,700	2,500
TOTAL SUPPLIES		1,203	2,878	1,705	2,500	1,700	2,500
CONTRACTED SERVICES							
100-5-21-3013	OTHER PROFESSIONAL SERVICES	589	(471)	-	800	800	800
100-5-21-3014	MERCHANT (CC) FEES	-	3,459	4,624	2,000	5,400	-
100-5-21-3017	MUNICIPAL JUDGE	26,242	24,675	24,025	25,000	29,000	36,000
100-5-21-3018	DEBT COLLECTION SERVICE	4,791	-	-	-		
100-5-21-3019	COURT PROSECUTOR	6,185	10,698	12,920	12,000	6,000	8,000
100-5-21-3021	ARRAIGNMENTS	400	-	1,450	3,500	1,000	1,000
TOTAL CONTRACTED SERVICES		38,206	38,361	43,019	43,300	42,200	45,800
OPERATING							
100-5-21-3500	CONFERENCE,TRAINING, & TRAVEL	966	1,982	150	1,300	714	2,000
100-5-21-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	40	-	-	200	119	500
TOTAL OPERATING		1,006	1,982	150	1,500	833	2,500
TOTAL MUNICIPAL COURT		**$ 109,338**	**$ 135,167**	**$ 126,307**	**$ 133,957**	**$ 133,504**	**$ 143,900**

60-COMMUNITY ENGAGEMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 95,117	$ 125,156	$ 121,247	$ 69,813	$ 39,283	$ 75,390
	SUPPLIES	4,161	303	752	9,650	7,339	7,950
	CONTRACTED SERVICES	-	-	350	20,000	-	20,000
	REPAIRS & MAINTENANCE	126	81	533	1,000	1,115	1,000
	OPERATING	7,155	3,189	7,226	14,250	6,660	21,750
	DEPARTMENTAL	150,352	20,376	3,000	131,500	23,467	146,700
	CAPITAL OUTLAY	10,645	-	-	-	3,607	-
TOTAL COMMUNITY ENGAGEMENT		$ 267,556	$ 149,105	$ 133,108	$ 246,213	$ 81,471	$ 272,790
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Administrator, Community	1	1	1	0	0	0
	Coordinator, Community Engag	0	0	0	1	1	1
	Coordinator, Social Services	0	1	0.75	0	0	0
	PART-TIME POSITIONS						
	Driver	0	0	2	0	0	0
	Coordinator, Community Engag	2	0	0	0	0	0
	Total Positions	3	2	3.75	1	1	1

60-COMMUNITY ENGAGEMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-60-1000	EXEMPT SALARIES	65,052	65,188	51,391	-	-	-
100-5-60-1005	ACCRUED WAGES (AUDIT)	-	-	-	-	-	
100-5-60-1010	REGULAR SALARIES- FULL TIME	-	11,647	36,050	53,747	32,365	57,020
100-5-60-1020	REGULAR SALARIES-PART TIME	10,465	24,245	13,430	-	-	
100-5-60-1025	OVERTIME	49	105	-	1,163	267	1,240
100-5-60-1200	PAYROLL TAXES	5,779	7,482	7,508	4,201	2,496	4,460
100-5-60-1205	WORKERS COMP	5,348	2,617	-	834	1,947	1,050
100-5-60-1210	INSURANCE	6,281	10,802	9,884	7,886	1,134	8,170
100-5-60-1218	PERFORMANCE INCREASES	-					
100-5-60-1220	T.M.R.S.	2,143	3,070	2,984	1,983	1,074	3,450
TOTAL PERSONNEL		95,117	125,156	121,247	69,813	39,283	75,390

60-COMMUNITY ENGAGEMENT (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
SUPPLIES							
100-5-60-1300	UNIFORMS & CLOTHING	500	28	-	250	175	250
100-5-60-2000	OFFICE SUPPLIES	-	-	-	500	300	300
100-5-60-2003	OPERATING SUPPLIES	934	4	-	800	200	800
100-5-60-2004	PARK MOVIES	2,051	158	-	1,600	1,600	1,600
100-5-60-2008	CEREMONIAL SUPPLIES	-	-	-	3,000	3,000	3,000
100-5-60-2100	GASOLINE & FUELS	676	114	752	1,500	2,064	-
100-5-60-2156	OTHER SMALL EQUIPMENT	-	-	-	2,000	-	2,000
TOTAL SUPPLIES		4,161	303	752	9,650	7,339	7,950
CONTRACTED SERVICES							
100-5-60-3010	TECHNOLOGY	-					
100-5-60-3013	OTHER PROFESSIONAL SERVICES	-	-	350	20,000	-	20,000
TOTAL CONTRACTED SERVICES		-	-	350	20,000	-	20,000
REPAIRS & MAINTENANCE							
100-5-60-3202	R&M AUTO/TRUCK	126	81	533	-	115	-
100-5-60-3205	R&M SIGNS & MARKINGS	-	-	-	1,000	1,000	1,000
TOTAL REPAIRS & MAINTENANCE		126	81	533	1,000	1,115	1,000
OPERATING							
100-5-60-3300	CELL PHONES & WIRELESS	-	-	-	-		-
100-5-60-3302	ELECTRICITY	-	-	1,004	-	-	-
100-5-60-3303	MARKETING	770	1,225	-	5,000	1,000	13,000
100-5-60-3412	HOLIDAY GIVING	765	1,151	2,400	2,500	4,560	2,500
100-5-60-3500	CONFERENCE,TRAINING, & TRAV	763	259	334	1,000	100	1,500
100-5-60-3503	PRINTING, COPY, & PHOTO	700	146	520	1,000	1,000	1,000
100-5-60-3506	DUES, SUBSCRIPTIONS, & PUBLIC	408	408	2,968	1,000	-	-
100-5-60-3610	CITIZEN LIBRARY PROGRAM	3,750	-	-	3,750	-	3,750
TOTAL OPERATING		7,155	3,189	7,226	14,250	6,660	21,750

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
DEPARTMENTAL							
100-5-60-3411	FAMILY FESTIVAL	111,032	2,000	-	98,000	-	100,000
100-5-60-3413	SPECIAL CELEBRATIONS	256	292	-	600	600	1,500
100-5-60-3414	STATE OF THE CITY	68	-	-	-	-	
100-5-60-3416	CHRISTMAS CELEBRTION	8,304	9,711	-	10,000	15,361	20,000
100-5-60-3418	CITY 50TH ANNIVERSARY PLANNI	20,137	400	-	-	-	
100-5-60-3419	VETERANS MEMORIAL 5K RACE	3,228	3,425	-	4,000	-	-
100-5-60-3420	VETERANS DAY EVENT	840	783	-	1,500	408	-
100-5-60-3422	BLACK HISTORY MONTH	1,554	652	-	1,800	-	2,500
100-5-60-3425	BACK TO SCHOOL EVENT	1,949	2,500	3,000	3,500	3,500	4,000
100-5-60-3507	SPECIAL EVENTS	-	-	-			
100-5-60-3510	COMMUNITY GARDEN	-	-	-	1,600		-
100-5-60-3512	CINCO DE MAYO	1,726	-	-	1,800	1,919	2,500
100-5-60-3515	QUARTERLY CLEAN-UP	-		-		-	
100-5-60-3517	PARK EVENTS	940	623	-	1,000	-	-
100-5-60-3518	BUSINESS MIXERS	-	-	-		-	
100-5-60-3531	RENTAL EQUIPMENT	-	-	-		-	
100-5-60-3600	COMMUNITY BEAUTIFICATION	-	-	-	4,000	500	3,000
100-5-60-3616	GLENN HEIGHTS CONNECT	318	(11)	-	1,200	1,179	2,700
100-5-60-3620	NEWSLETTER	-	-	-		-	8,000
100-5-60-3625	YOUTH OUTREACH	-	-	-	2,500	-	2,500
TOTAL DEPARTMENTAL		150,352	20,376	3,000	131,500	23,467	146,700
CAPITAL OUTLAY							
100-5-60-5000	CAPITAL ASSET PURCHASES	10,645	-	-	-	3,607	-
TOTAL CAPITAL OUTLAY		10,645	-	-	-	3,607	-
TOTAL COMMUNITY ENGAGEMENT		**$ 267,556**	**$ 149,105**	**$ 133,108**	**$ 246,213**	**$ 81,471**	**$ 272,790**

61-SENIOR CENTER		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	SUPPLIES	$ 249	$ -	$ 5,750	$ 1,020	$ 2,050
	CONTRACTED SERVICES	325	598	3,500	250	3,500
	REPAIRS & MAINTENANCE	-	54	6,500	1,300	9,000
	OPERATING	740	1,616	10,900	4,078	8,700
	DEPARTMENTAL	-	-	4,200	500	4,000
	DEBT PAYMENTS	-				
	CAPITAL OUTLAY	-	-	-	-	-
TOTAL SENIOR CENTER		$ 1,314	$ 2,268	$ 30,850	$ 7,148	$ 27,250
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
	PART-TIME POSITIONS					
		0	0	0	0	0
	Total Positions	0	0	0	0	0

61-SENIOR CENTER		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL						
100-5-61-1000	EXEMPT SALARIES					
100-5-61-1005	ACCRUED WAGES (AUDIT)				-	
100-5-61-1010	REGULAR SALARIES- FULL TIME				-	
100-5-61-1020	REGULAR SALARIES-PART TIME				-	
100-5-61-1025	OVERTIME				-	
100-5-61-1200	PAYROLL TAXES				-	
100-5-61-1205	WORKERS COMP				-	
100-5-61-1210	INSURANCE				-	
100-5-61-1218	PERFORMANCE INCREASES				-	
100-5-61-1220	T.M.R.S.				-	
TOTAL PERSONNEL		-	-	-	-	-

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Senior Center

61-SENIOR CENTER (continued)		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
SUPPLIES						
100-5-61-1300	UNIFORMS & CLOTHING	-	-	250	-	-
100-5-61-2000	OFFICE SUPPLIES	-	-	700	20	-
100-5-61-2003	OPERATING SUPPLIES	-	-	1,200	500	1,200
100-5-61-2004	PARK MOVIES		-	-		
100-5-61-2008	CEREMONIAL SUPPLIES		-	-		
100-5-61-2100	GASOLINE & FUELS	249	-	1,500	500	-
100-5-61-2156	OTHER SMALL EQUIPMENT	-	-	850	-	850
TOTAL SUPPLIES		249	-	5,750	1,020	2,050
CONTRACTED SERVICES						
100-5-61-3010	TECHNOLOGY	-	-	-		
100-5-61-3013	OTHER PROFESSIONAL SERVICES	325	598	3,250	-	3,250
100-5-61-3015	CONTRACT MOWING	-	-	-		
100-5-61-3017	CONTRACT FIELD MAINTENANCE	-	-			
100-5-61-3110	SAFETY EQUIPMENT	-	-	250	250	250
TOTAL CONTRACTED SERVICES		325	598	3,500	250	3,500
REPAIRS & MAINTENANCE						
100-5-61-3200	R&M STRUCTURES	-	54	3,000	1,300	3,000
100-5-61-3201	R&M SMALL EQUIPMENT	-	-	500	-	1,000
100-5-61-3202	R&M AUTO/TRUCK	-	-	3,000	-	5,000
TOTAL REPAIRS & MAINTENANCE		-	54	6,500	1,300	9,000
OPERATING						
100-5-61-3300	CELL PHONES & WIRELESS		-			
100-5-61-3302	ELECTRICITY	468	655	4,800	2,000	4,000
100-5-61-3303	NATURAL GAS	273	942	1,200	1,000	1,500
100-5-61-3412	MEMBERSHIP SERVICES	-	-	300	-	-
100-5-61-3430	SEASONAL CELEBRATIONS	-	-	2,500	300	1,600
100-5-61-3500	CONFERENCE,TRAINING, & TRAVEL	-	-	500	-	-
100-5-61-3503	PRINTING, COPY, & PHOTO	-	19	1,200	750	1,200
100-5-61-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	400	28	400
100-5-61-3610	CITIZEN LIBRARY PROGRAM	-	-			
TOTAL OPERATING		740	1,616	10,900	4,078	8,700
OPERATING						
100-5-61-3413	SPECIAL CELEBRATIONS	-	-	1,200	500	1,000
100-5-61-3628	SPECIAL EVENTS / FIELD TRIPS	-	-	3,000	-	3,000
TOTAL DEPARTMENTAL		-	-	4,200	500	4,000
TOTAL SENIOR CENTER		**$ 1,314**	**$ 2,268**	**$ 30,850**	**$ 7,148**	**$ 27,250**

63- PARKS & RECREATION		2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 277,181	$ 94,344	$ 312,630
	SUPPLIES	32,700	-	32,700
	CONTRACTED SERVICES	2,000	25,000	24,000
	REPAIRS & MAINTENANCE	7,500	-	7,500
	OPERATING	31,100	-	38,300
	CAPITAL OUTLAY	-	-	-
TOTAL PARKS & RECREATION		$ 350,481	$ 119,344	$ 415,130
PERSONNEL SUMMARY				
	FULL-TIME POSITIONS			
	Superintendent Park & Rec.	1	1	1
	Recreation Aide (FT)	2	2	2
	PART-TIME POSITIONS			
	Recreation Aide (PT)	5	5	5
	Total Positions	8	8	8

63- PARKS & RECREATION		2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL				
TOTAL PERSONNEL		277,181	94,344	312,630
SUPPLIES				
TOTAL SUPPLIES		32,700	-	32,700
CONTRACTED SERVICES				
100-5-63-3010	TECHNOLOGY		25,000	
100-5-63-3013	OTHER PROFESSIONAL SERVICES	2,000		24,000
TOTAL CONTRACTED SERVICES		2,000	25,000	24,000
REPAIRS & MAINTENANCE				
100-5-63-3202	R&M STRUCTURES	7,500		7,500
TOTAL REPAIRS & MAINTENANCE		7,500	-	7,500

63-PARKS & RECREATION(continued)		2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
OPERATING				
100-5-63-3300	NATURAL GAS	4,800		10,000
100-5-63-3302	ELECTRICITY	12,000		20,000
100-5-63-3303	MARKETING & COMMUNICATIONS	3,500		3,500
100-5-63-3412	MEMBERSHIP SERVICES	1,000		-
100-5-63-3419	VETERAN'S MEMORIAL 5K RACE	4,000		-
100-5-63-3510	COMMUNITY GARDEN	1,600		1,600
100-5-63-3517	PARK EVENTS	1,000		-
100-5-63-3500	CONFERENCE,TRAINING, & TRAVEL	1,000		1,000
100-5-63-3503	PRINTING, COPY, & PHOTO	1,200		1,200
100-5-63-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	1,000		1,000
TOTAL OPERATING		31,100	-	38,300
CAPITAL OUTLAY				
100-5-63-5000	CAPITAL ASSET PURCHASES	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL PARKS & RECREATION		**$ 350,481**	**$ 119,344**	**$ 415,130**

40- STREETS		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 69,639	$ 124,787	$ 227,280	$ 200,596	$ 274,580
	SUPPLIES	9,343	7,075	29,625	22,100	144,280
	CONTRACTED SERVICES	829,158	917,439	1,129,262	982,179	1,028,800
	REPAIRS & MAINTENANCE	92,259	77,642	122,500	91,218	154,500
	OPERATING	140,768	146,300	162,800	162,659	184,800
	DEPARTMENTAL	1,999	1,868	6,500	5,500	6,500
	CAPITAL OUTLAY	14,199	-	257,000	135,252	66,000
	TOTAL STREETS	$ 1,157,366	$ 1,275,111	$ 1,934,967	$ 1,599,504	$ 1,859,460
	PERSONNEL SUMMARY					
	FULL-TIME POSITIONS					
	Groundkeeper	0	1	0	0	0
	Utility Worker III	1	1.5	1.5	1.5	1.5
	Utility Worker I	0	1	3	3	3
	Director, Public Works	0	0	0	0	0
	Total Positions	1	3.5	4.5	4.5	4.5

40- STREETS		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL						
100-5-40-1000	EXEMPT SALARY	10,596	-	-		-
100-5-40-1010	REGULAR SALARIES- FULL TIME	46,618	89,157	162,978	156,198	197,530
100-5-40-1025	OVERTIME	2,755	4,002	6,115	5,900	7,140
100-5-40-1060	HAZARD PAY	-	6,720	-		
100-5-40-1070	HOLIDAY DAY		301		234	250
100-5-40-1200	PAYROLL TAXES FICA	4,538	7,119	12,936	12,418	15,680
100-5-40-1205	WORKERS COMP	1,163	-	3,752	2,920	4,710
100-5-40-1210	INSURANCE	2,129	14,063	35,485	17,585	37,130
100-5-40-1220	T.M.R.S.	1,841	3,425	6,014	5,341	12,140
TOTAL PERSONNEL		69,639	124,787	227,280	200,596	274,580
SUPPLIES						
100-5-40-1300	UNIFORMS & CLOTHING	271	435	2,350	1,000	5,200
100-5-40-2000	OFFICE SUPPLIES	-	-	-		
100-5-40-2012	JANITORIAL SUPPLIES	5,408	2,606	16,500	5,000	16,500
100-5-40-2100	GASOLINE & FUELS	3,314	3,213	5,175	13,000	117,130
100-5-40-2125	POSTAGE	-				
100-5-40-2151	HAND TOOLS	153	437	500	500	2,500
100-5-40-2156	OTHER SMALL EQUIPMENT	-	-	2,500	-	2,500
100-5-40-3110	SAFETY EQUIPMENT	196	384	2,600	2,600	450
TOTAL SUPPLIES		9,343	7,075	29,625	22,100	144,280
CONTRACTED SERVICES						
100-5-40-3011	JANITORIAL SERVICES	11,155	-	-		
100-5-40-3012	TRAFFIC SIGNAL MAINTENANCE	428	2,889	3,000	500	3,000
100-5-40-3014	TEMP CONTRACT LABOR	-	-	-	1,032	-
100-5-40-3115	SANITATION SERVICES	817,575	914,550	1,076,262	955,647	1,005,800
100-5-40-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-	50,000	25,000	20,000
TOTAL CONTRACTED SERVICES		829,158	917,439	1,129,262	982,179	1,028,800

40- STREETS (continued)		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REPAIRS & MAINTENANCE						
100-5-40-3200	R & M STRUCTURES	27,373	32,137	20,000	50,000	30,000
100-5-40-3201	R & M SMALL EQUIPMENT	667	903	1,500	500	1,500
100-5-40-3202	R & M AUTO/TRUCK	1,168	358	3,000	3,000	6,500
100-5-40-3205	R & M STREETS	58,276	36,620	80,000	30,000	100,000
100-5-40-3206	R & M HEAVY EQUIPMENT	2,513	405	7,500	2,500	5,000
100-5-40-3207	R&M HIGHWAY BEAUTIFICATION	188	-	3,000	218	3,000
100-5-40-3210	R & M SIGNS & MARKINGS	1,187	7,219	7,500	5,000	7,500
100-5-40-3211	HERITAGE PK MAINTENANCE	-				
100-5-40-3212	R&M FUEL TANKS	887	-	-		1,000
100-5-40-3216	COURTNEY LANE PK MAINTENANCE	-	-			
100-5-40-3220	GATEWAY PK MAINTENANCE	-	-			
TOTAL REPAIRS & MAINTENANCE		92,259	77,642	122,500	91,218	154,500
OPERATING						
100-5-40-3300	CELL PHONES & WIRELESS	-	-	-		
100-5-40-3302	ELECTRICITY	140,768	139,464	160,000	161,559	180,000
100-5-40-3303	NATURAL GAS				100	2,000
100-5-40-3500	CONFERENCE,TRAINING, & TRAVEL	-	750	1,500	500	1,500
100-5-40-3505	OPERATING EXPENSES	-	-	300	300	300
100-5-40-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	201	1,000	200	1,000
TOTAL OPERATING		140,768	140,415	162,800	162,659	184,800
DEPARTMENTAL						
100-5-40-3531	RENTAL EQUIPMENT	1,999	618	4,000	2,000	4,000
100-5-40-3535	INSURANCE CLAIMS (DEDUCTIBLE)	-	-		1,000	-
100-5-40-3650	COMMUNITY CLEAN-UP EVENT	-	1,250	2,500	2,500	2,500
TOTAL DEPARTMENTAL		1,999	1,868	6,500	5,500	6,500
CAPITAL OUTLAY						
100-5-40-5000	CAPITAL EXPENDITURE	14,199	-	257,000	135,252	66,000
TOTAL CAPITAL OUTLAY		14,199	-	257,000	135,252	66,000
TOTAL STREETS		**$ 1,157,366**	**$ 1,269,226**	**$ 1,934,967**	**$ 1,599,504**	**$ 1,859,460**

62-PARKS MAINTENANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ -		$ 90,036	$ 264,959	$ 162,177	$ 297,510
	SUPPLIES	8,256	4,360	1,664	18,305	12,200	10,210
	CONTRACTED SERVICES	-	-	-	1,000	-	1,000
	REPAIRS & MAINTENANCE	6,716	4,529	3,279	23,500	15,458	22,500
	OPERATING	-	-				
	DEPARTMENTAL	706	-	-	-	-	-
	DEBT PAYMENTS	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	107,345	62,540	79,648	43,000
TOTAL PARKS MAINTENANCE		$ 15,678	$ 8,889	$ 202,324	$ 370,304	$ 269,483	$ 374,220

PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Administrator, Community Engagement	0	0	0	0	0	0
	Utility Worker III	0	0	0.5	1	1	1
	Utility Worker I	0	0	1	2	2	2
	Utility Worker II	0	0	0.25	2	2	2
	Groundskeeper	0	0	1	0	0	0
	Superintendent Park & Rec.	0	0	0	0	0	0
	PART-TIME POSITIONS	0	0				
	Total Positions	0	0	2.75	5	5	5

62-PARKS MAINTENANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-62-1000	EXEMPT SALARIES	-					-
100-5-62-1005	ACCRUED WAGES (AUDIT)	-					
100-5-62-1010	REG. SALARIES FULL TIME	-	-	66,349	195,125	120,954	217,140
100-5-62-1020	REG SALARIES PART-TIME	-				-	-
100-5-62-1025	OVERTIME	-	-	2,402	4,263	9,000	4,730
100-5-62-1035	CERTIFICATION PAY		-	-	-		
100-5-62-1060	HAZARD PAY		-	4,800			
100-5-62-1070	HOLIDAY PAY			171		519	
100-5-62-1200	PAYROLL TAXES	-	-	5,555	15,253	9,981	16,980
100-5-62-1205	WORKERS COMP	-	-	-	4,169	2,920	4,710
100-5-62-1210	INSURANCE	-	-	8,219	38,949	14,510	40,810
100-5-62-1218	PERFORMANCE INCREASES	-	-				
100-5-62-1220	T.M.R.S.	-	-	2,540	7,200	4,293	13,140
TOTAL PERSONNEL		-	-	90,036	264,959	162,177	297,510
SUPPLIES							
100-5-62-1300	UNIFORMS & CLOTHING	375	-	36	2,115	1,000	2,115
100-5-62-2000	OFFICE SUPPLIES	-	-			-	
100-5-62-2003	OPERATING SUPPLIES	1,295	12	-	1,000	200	1,000
100-5-62-2004	PARK MOVIES	-	-				
100-5-62-2008	CEREMONIAL SUPPLIES	-	-				
100-5-62-2010	PRISONER EXPENSE	-	-				
100-5-62-2012	JANITORIAL SUPPLIES	1,395	-	-	-		
100-5-62-2100	GASOLINE & FUELS	1,773	1,748	998	6,000	6,000	-
100-5-62-2105	STRIPING	-	-	-	750	-	750
100-5-62-2110	KIDDIE CUSHION	3,102	334	-	3,000	1,500	3,000
100-5-62-2151	HAND TOOLS	316	268	306	1,000	1,000	1,000
100-5-62-2156	OTHER SMALL EQUIPMENT	-	1,998	324	3,000	1,500	2,000
100-5-62-3110	SAFETY EQUPMENT	-	-	-	1,440	1,000	345
TOTAL SUPPLIES		8,256	4,360	1,664	18,305	12,200	10,210

62-PARKS MAINTENANCE (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
CONTRACTED SERVICES							
100-5-62-3010	TECHNOLOGY	-	-	-	1,000	-	1,000
100-5-62-3013	OTHER PROFESSIONAL SERVICES	-	-	-	-		
100-5-62-3015	CONTRACT MOWING	-	-	-	-		
100-5-62-3017	CONTRACT FIELD MAINTENANCE	-	-	-	-		
100-5-62-3110	SAFETY EQUIPMENT	-	-	-	-		
TOTAL CONTRACTED SERVICES		-	-	-	1,000	-	1,000
REPAIRS & MAINTENANCE							
100-5-62-3201	R&M SMALL EQUIPMENT	864	868	784	2,000	1,458	2,000
100-5-62-3202	R&M AUTO/TRUCK	146	172	497	3,500	2,500	2,500
100-5-62-3205	R&M SIGNS & MARKINGS	168	53	-	500	-	500
100-5-62-3206	R&M HEAVY EQUIPMENT		-				
100-5-62-3207	R&M HIGHWAY BEAUTIFICATION		-				
100-5-62-3210	HERITAGE PARK MAINTENANCE	5,143	2,963	1,550	10,000	5,000	10,000
100-5-62-3215	COURTNEY LANE PARK MAINTENANCE	155	237	224	2,500	1,500	2,500
100-5-62-3220	GATEWAY PARK MAINTENANCE	239	237	224	5,000	5,000	5,000
TOTAL REPAIRS & MAINTENANCE		6,716	4,529	3,279	23,500	15,458	22,500
OPERATING							
100-5-62-3300	CELL PHONES & WIRELESS	-	-				
100-5-62-3302	ELECTRICITY	-	-				
100-5-62-3500	CONFERENCE,TRAINING, & TRAVEL	-	-				
100-5-62-3503	PRINTING, COPY, & PHOTO	-					
100-5-62-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-					
TOTAL OPERATING		-	-	-	-		
DEPARTMENTAL							
100-5-62-3600	COMMUNITY BEAUTIFICATION	706	-	-	-		
100-5-62-3620	NEWSLETTER	-	-	-	-		
100-5-62-3650	COMMUNITY CLEAN-UP EVENT	-	-	-	-		
TOTAL DEPARTMENTAL		706	-	-	-	-	-
DEBT PAYMENTS							
100-5-62-4011	2011 VEHICLE LEASE PRINCIPAL	-	-	-	-		
100-5-62-4012	LEASE PAYMENT INTEREST	-	-	-	-		
TOTAL DEBT PAYMENTS		-	-	-	-		
CAPITAL OUTLAY							
100-5-62-5000	CAPITAL ASSET PURCHASES	-	-	107,345	62,540	79,648	43,000
TOTAL CAPITAL OUTLAY		-	-	107,345	62,540	79,648	43,000
TOTAL PARKS MAINTENANCE		**$ 15,678**	**$ 8,889**	**$ 202,324**	**$ 370,304**	**$ 269,483**	**$ 374,220**

32-POLICE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 1,854,094	$ 1,893,376	$ 1,810,884	$ 2,280,844	$ 2,017,698	$ 2,933,340
	SUPPLIES	196,330	158,072	92,529	143,846	159,066	126,725
	CONTRACTED SERVICES	16,428	15,303	5,917	9,852	9,040	8,500
	REPAIRS & MAINTENANCE	31,075	54,845	36,047	22,000	31,700	29,000
	OPERATING	32,547	18,614	30,597	39,745	22,300	52,300
	DEPARTMENTAL	17,861	13,574	8,361	16,500	15,250	18,350
	DEBT PAYMENTS	-	-	-	122,000	17,000	45,940
	CAPITAL OUTLAY	-	107,669	8,661	107,730	66,000	107,730
TOTAL POLICE DEPARTMENT		$ 2,148,335	$ 2,261,453	$ 1,992,996	$ 2,742,517	$ 2,338,054	$ 3,321,885
	PERSONNEL SUMMARY						
	FULL-TIME POSITIONS						
	Chief of Police	0	1	1	0	0	0
	Deputy Chief	1	0	0.25	1	1	1
	Lieutenant	0	0	0	0	0.5	1
	Police Sergeant	4	4	3.75	4	4	4
	Police Officers	16	16	16	18	18	21
	Animal Control	1	1	1	1	1	1
	Executive Assistant	2	1	0	0	0	0
	Communications Officer	7	5	4	4	4	4
	Communication Supervisor	0	1	1	1	1	1
	Records & Property Coordinator	1	1	1	1	1	1
	Records Clerk	1	1	1	1	1	1
	Victim Assitance Coordinator	0	0	0	0	0.25	1
	Social Services Coordinator	0	0	0.25	1	1	1
	Total Positions	33	31	29.25	32	32.75	37

32-POLICE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-32-1000	EXEMPT SALARY	79,683	94,754	90,780	88,000	129,840	196,890
100-5-32-1010	REGULAR SALARIES- FULL TIME	1,207,006	1,273,866	1,179,531	1,580,334	1,318,914	1,924,570
100-5-32-1020	REGULAR SALARIES- PART TIME	-	-				
100-5-32-1025	OVERTIME	109,108	109,776	107,794	89,203	100,000	95,000
100-5-32-1030	LONGEVITY PAY	6,506	5,764	5,238	5,620	5,040	4,330
100-5-32-1035	CERTIFICATION PAY	11,608	11,780	9,781	10,980	9,855	9,900
100-5-32-1040	ASSIGNMENT PAY	37,756	11,013	13,831	7,200	9,100	3,200
100-5-32-1060	HAZARD PAY	-	-	44,544	-		
100-5-32-1070	HOLIDAY PAY	-	-	28,841	37,218	46,000	49,000
100-5-32-1075	CAR ALLOWANCE					1,000	
100-5-32-1200	PAYROLL TAXES FICA	106,373	111,626	109,767	124,211	123,911	174,650
100-5-32-1205	WORKERS COMP	58,813	28,788	0	26,678	25,310	38,700
100-5-32-1210	INSURANCE	188,984	199,754	168,132	252,336	195,439	301,950
100-5-32-1220	T.M.R.S.	48,256	46,256	52,645	59,064	53,290	135,150
TOTAL PERSONNEL		1,854,094	1,893,376	1,810,884	2,280,844	2,017,698	2,933,340
SUPPLIES							
100-5-32-1300	UNIFORMS & CLOTHING	25,429	15,280	11,242	16,846	18,200	22,775
100-5-32-2001	FORMS	784	-	-	-		
100-5-32-2004	PATROL SUPPLIES	53,050	37,962	2,694	16,000	9,000	33,450
100-5-32-2010	PRISONER EXPENSES	64,500	64,500	60,000	60,000	60,000	64,500
100-5-32-2011	CRIME SCENE SEARCH	1,924	2,749	760	4,500	4,500	4,500
100-5-32-2100	GASOLINE & FUELS	49,479	37,141	16,994	45,000	67,116	-
100-5-32-2125	POSTAGE	-	92	264	500	250	500
100-5-32-2155	MINOR OFFICE EQUIPMENT	1,164	348	575	1,000	-	1,000
TOTAL SUPPLIES		196,330	158,072	92,529	143,846	159,066	126,725

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Police

32-POLICE DEPARTMENT (Continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
CONTRACTED SERVICES							
100-5-32-3013	OTHER PROFESSIONAL SERVICES	1,024	-	700	2,500	2,500	2,500
100-5-32-3022	POLICE SOFTWARE	-	-	-			
100-5-32-3025	LEXIPOL	9,903	9,903	-	-		
100-5-32-3050	OPERATING LEASES-COPIERS	-	-	-	-		
100-5-32-3090	NEED - REGIONAL DISPATCH	-	-				
100-5-32-3102	BALLISTIC VESTS	5,501	5,400	5,217	7,352	6,540	6,000
TOTAL CONTRACTED SERVICES		16,428	15,303	5,917	9,852	9,040	8,500
REPAIRS & MAINTENANCE							
100-5-32-3200	R & M STRUCTURES	-					
100-5-32-3201	R & M SMALL EQUIPMENT	1,339	70	1,336	2,000	1,700	4,000
100-5-32-3202	R & M AUTO/TRUCK	29,735	54,775	34,711	20,000	30,000	25,000
TOTAL REPAIRS & MAINTENANCE		31,075	54,845	36,047	22,000	31,700	29,000
OPERATING							
100-5-32-3300	CELL PHONES & WIRELESS	-					
100-5-32-3301	TELECOMMUNICATIONS	-					
100-5-32-3302	ELECTRICITY	-					
100-5-32-3303	NATURAL GAS	-	98	-	-		
100-5-32-3400	LIABILITY INSURANCE	-					
100-5-32-3410	E-911 SERVICES	-		10,547			10,500
100-5-32-3500	CONFERENCE,TRAINING, & TRAVEL	23,660	12,388	10,701	31,745	14,500	35,100
100-5-32-3503	PRINTING, COPY, & PHOTO	3,624	1,052	1,743	1,500	1,300	1,500
100-5-32-3505	OPERATING EXPENSES	494	164	2,224	500	500	500
100-5-30-3410	E-911 SERVICES	-	-	-	-		
100-5-32-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	4,770	4,912	5,382	6,000	6,000	4,700
TOTAL OPERATING		32,547	18,614	30,597	39,745	22,300	52,300
DEPARTMENTAL							
100-5-32-3519	CITY CLEAN UP	-		-	-		
100-5-32-3520	ANIMAL SERVICES	4,060	3,207	2,861	5,000	5,000	6,100
100-5-32-3522	DEMOLITIONS	-	-				
100-5-32-3525	SRRG EXPENSES	7,500	5,862	5,500	7,500	8,250	8,250
100-5-32-3530	CRIME PREVENTION	6,301	4,505	-	4,000	2,000	4,000
TOTAL DEPARTMENTAL		17,861	13,574	8,361	16,500	15,250	18,350
DEBT PAYMENTS							
100-5-32-4013	LEASE PAYMENTS	-	-	-	122,000	17,000	45,940
TOTAL DEBT PAYMENTS		-	-	-	122,000	17,000	45,940
CAPITAL OUTLAY							
100-5-32-5000	CAPITAL EXPENDITURES[1]	-	107,669	8,661	107,730	66,000	107,730
TOTAL CAPITAL OUTLAY		-	107,669	8,661	107,730	66,000	107,730
TOTAL POLICE		**$ 2,148,335**	**$ 2,261,453**	**$ 1,992,996**	**$ 2,742,517**	**$ 2,338,054**	**$ 3,321,885**

30-FIRE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 1,380,443	$ 1,312,397	$ 1,380,053	$ 1,531,241	$ 1,562,690	$ 1,665,630
	SUPPLIES	101,096	78,708	58,780	134,235	114,034	72,770
	CONTRACTED SERVICES	32,598	38,341	35,235	29,270	29,270	29,270
	REPAIRS & MAINTENANCE	50,065	44,311	76,283	52,821	49,500	46,830
	OPERATING	32,633	23,076	12,500	35,114	32,400	38,100
	DEPARTMENTAL	22,683	14,194	13,802	17,084	18,513	27,520
	DEBT PAYMENTS	$0	$0	92,658	92,658	92,658	92,670
	CAPITAL OUTLAY	-	-	-	120,000	105,000	103,000
TOTAL FIRE DEPARTMENT		$ 1,619,518	$ 1,511,027	$ 1,669,311	$ 2,012,423	$ 2,004,065	$ 2,075,790
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Director of Public Safety	1	0	0	1	1	1
	Fire Chief	0	1	1	0	0	0
	Deputy Fire Chief	1	0	0	1	1	1
	Captains	3	3	3	3	3	3
	Drivers	3	3	3	3	3	3
	Firefighter/Paramedic	7	7	7	8	8	8
	Firefighter/EMT	2	2	2	1	1	1
	Executive Assistant	1	0.25	1	0	0	0
	PART-TIME POSITIONS						
	Firefighter/Paramedic	3	3	3	0	0	0
	Total Positions	21	19.25	20	17	17	17

30-FIRE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 AMENDED	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-30-1000	EXEMPT SALARY	181,694	97,845	95,889	213,002	207,865	228,760
100-5-30-1010	REGULAR SALARIES- FULL TIME	765,974	818,716	870,177	891,234	951,074	952,730
100-5-30-1020	REGULAR SALARIES- PART TIME	38,118	7,150	-	-		
100-5-30-1025	OVERTIME	111,787	110,190	98,847	89,000	65,000	80,440
100-5-30-1030	LONGEVITY PAY	4,695	5,508	6,351	6,288	7,313	7,300
100-5-30-1035	CERTIFICATION PAY	11,020	11,441	13,224	15,540	14,221	15,550
100-5-30-1040	ASSIGNMENT PAY	9,600	8,710	7,200	7,200	7,200	4,000
100-5-30-1060	HAZARD PAY	-	-	20,800	-		
100-5-30-1070	HOLIDAY PAY	-	-	28,379	32,173	38,000	40,000
100-5-30-1200	PAYROLL TAXES FICA	82,506	78,937	84,427	87,787	98,736	101,660
100-5-30-1205	WORKERS COMP	37,427	18,320	-	14,173	18,496	17,780
100-5-30-1210	INSURANCE	101,828	122,822	113,592	134,282	112,321	138,740
100-5-30-1215	UNEMPLOYMENT CLAIMS	-	-				
100-5-30-1218	PERFORMANCE INCREASES	-	-				
100-5-30-1220	T.M.R.S.	35,793	32,760	41,167	40,562	42,463	78,670
TOTAL PERSONNEL		1,380,443	1,312,397	1,380,053	1,531,241	1,562,690	1,665,630
SUPPLIES							
100-5-30-1300	UNIFORMS & CLOTHING	16,403	13,441	15,068	9,958	9,958	7,800
100-5-30-2000	OFFICE SUPPLIES	-	-				
100-5-30-2001	FORMS	-	-				
100-5-30-2006	CHEMICALS	-	-				
100-5-30-2007	AMBULANCE SUPPLIES	23,374	27,718	25,037	56,440	39,000	40,000
100-5-30-2012	JANITORIAL SUPPLIES	-	-				
100-5-30-2100	GAS & FUEL	13,219	9,813	4,202	19,761	17,000	-
100-5-30-2125	POSTAGE	-	-	-			
100-5-30-2153	PERSONAL PROTECTIVE EQUIPMENT	27,489	24,508	12,704	20,708	20,708	7,700
100-5-30-2155	SMALL OFFICE EQUIPMENT	1,404	-				
100-5-30-2156	OTHER SMALL EQUIPMENT	-	-				8,070
100-5-30-2159	FIRE EQUIPMENT & TOOLS	19,207	3,228	1,769	27,368	27,368	9,200
TOTAL SUPPLIES		101,096	78,708	58,780	134,235	114,034	72,770

30-FIRE DEPARTMENT (Continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 AMENDED	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
CONTRACTED SERVICES							
100-5-30-3010	TECHNOLOGY	-					
100-5-30-3018	EMS BILLING SERVICE	27,528	25,149	23,958	24,200	24,200	24,200
100-5-30-3022	MEDICAL CONTROL	5,070	5,070	5,070	5,070	5,070	5,070
100-5-30-3025	LEXIPOL	-	8,122	6,207	-	-	
TOTAL CONTRACTED SERVICES		32,598	38,341	35,235	29,270	29,270	29,270
REPAIRS & MAINTENANCE							
100-5-30-3200	R & M STRUCTURES	-					
100-5-30-3201	R & M SMALL EQUIPMENT	9,439	18,807	7,467	13,321	10,000	16,330
100-5-30-3202	R & M AUTO/TRUCK	40,626	25,504	68,816	39,500	39,500	30,500
TOTAL REPAIRS & MAINTENANCE		50,065	44,311	76,283	52,821	49,500	46,830
OPERATING							
100-5-30-3300	CELL PHONES & WIRELESS	-					
100-5-30-3302	ELECTRICITY	-		301		278	-
100-5-30-3410	E-911 SERVICES	10,544	10,575	-	10,000	10,000	10,000
100-5-30-3500	CONFERENCE,TRAINING, & TRAVEL	2,855	3,139	3,332	9,490	9,000	15,000
100-5-30-3503	PRINTING, COPY & PHOTO	-	-				
100-5-30-3505	OTHER OPERATING EXPENSES	11,460	692	787	3,569	1,067	2,000
100-5-30-3506	DUES,SUBSCRIPTIONS & PUB	7,774	8,671	8,080	12,055	12,055	11,100
TOTAL OPERATING		32,633	23,076	12,500	35,114	32,400	38,100
DEPARTMENTAL							
100-5-30-3516	YOUTH PROGRAM	3,266	86	1,129			10,100
100-5-30-3517	FIRE PREVENTION	2,423	619	1,318	3,150	3,150	3,000
100-5-30-3585	CERT INITIATIVE	1,451	70	-	500	500	500
100-5-30-3586	CPR INITIATIVE	-	-	-	2,800	2,800	2,660
100-5-30-3603	EMPLOYEE RELATIONS	6,027	3,537	187	-	-	-
100-5-30-3606	EMERGENCY MANAGEMENT	9,515	9,881	11,168	10,634	12,063	11,260
TOTAL DEPARTMENTAL		22,683	14,194	13,802	17,084	18,513	27,520
DEBT PAYMENTS							
100-5-30-4157	LEASE PRINCIPAL	-	-	69,263	69,263	69,263	69,270
100-5-30-4158	INTEREST	-	-	23,395	23,395	23,395	23,400
TOTAL DEBT PAYMENTS		-	-	92,658	92,658	92,658	92,670
CAPITAL OUTLAY							
100-5-30-5000	CAPITAL EXPENDITURES[1]	-	-	-	120,000	105,000	103,000
100-5-30-5602	GRANT EXPENDITURES-SAFE	-					
TOTAL CAPITAL OUTLAY		-	-	-	120,000	105,000	103,000
TOTAL FIRE DEPARTMENT		**$ 1,619,518**	**$ 1,511,027**	**$ 1,669,311**	**$ 2,012,423**	**$ 2,004,065**	**$ 2,075,790**

53-PLANNING & DEVELOPMENT		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 239,319	$ 261,993	$ 352,635	$ 305,942	$ 404,700
	SUPPLIES	5,113	2,499	10,050	2,550	4,450
	CONTRACTED SERVICES	120,298	148,465	182,900	194,193	115,400
	REPAIRS & MAINTENANCE	533	445	2,000	1,000	2,000
	OPERATING	4,146	3,090	5,650	4,265	5,150
	DEPARTMENTAL	-	-	10,000	1,000	18,000
	TOTAL PLANNING & DEVELOPMENT	$ 369,407	$ 416,492	$ 563,235	$ 508,950	$ 549,700
	PERSONNEL SUMMARY					
	FULL-TIME POSITIONS					
	Director, Planning & Development Service:	0	1	1	1	1
	Planning Administrator	0	0	0	0	0
	Coordinator, Code and Animal Control	0	0	0	0	0
	Code Compliance	2	1	1	1	1
	Building Inspector		1	1	1	1
	Planner	1	1	1	1	1
	Building Official	0	0	0	0	0
	Permit Coordinator	1	1	1	1	1
	Department Intern	0	0	0	0	0
	PART-TIME POSITIONS					
	Total Positions	4	5	5	5	5

53-PLANNING & DEVELOPMENT		2019-2020 ACTUAL	2020-2021 AMENDED	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL						
100-5-53-1000	EXEMPT SALARY	87,534	143,036	149,110	145,740	177,410
100-5-53-1005	ACCRUED WAGES (AUDIT)					
100-5-53-1010	REGULAR SALARIES- FULL TIME	101,170	81,702	127,962	105,750	137,600
100-5-53-1020	REG SALARIES PART-TIME	-				
100-5-53-1025	OVERTIME	-	232	923	-	1,000
100-5-53-1030	CAR ALLOWANCE	-				
100-5-53-1200	PAYROLL TAXES FICA	14,222	17,195	21,060	19,239	24,180
100-5-53-1205	WORKERS COMP	5,234	834	4,169	4,867	5,230
100-5-53-1210	INSURANCE	25,434	11,139	39,188	22,072	40,570
100-5-53-1215	UNEMPLOYMENT CLAIMS	-	-	-		
100-5-53-1218	PERFORMANCE INCREASES	-				
100-5-53-1220	T.M.R.S.	5,723	7,855	10,224	8,274	18,710
TOTAL PERSONNEL		239,319	261,993	352,635	305,942	404,700

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Planning

53-PLANNING & DEVELOPMENT (continued)		2019-2020 ACTUAL	2020-2021 AMENDED	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
SUPPLIES						
100-5-53-1300	UNIFORMS AND CLOTHING	149	484	1,500	250	500
100-5-53-2000	OFFICE SUPPLIES	-	13			
100-5-53-2001	FORMS	72		500	150	300
100-5-53-2009	CODE BOOKS	2,999	824	3,000	500	3,000
100-5-53-2012	JANITORIAL SUPPLIES	-		-		
100-5-53-2100	GASOLINE & FUEL	1,893	988	4,000	1,200	-
100-5-53-2125	POSTAGE		168	350	200	350
100-5-53-2151	HAND TOOLS		22		100	100
100-5-53-2155	SMALL OFFICE EQUIPMENT		-	700	150	200
100-5-53-2315	NCTCOG AERIAL MAP					
TOTAL SUPPLIES		5,113	2,499	10,050	2,550	4,450
CONTRACTED SERVICES						
100-5-53-3003	ENGINEERING SERVICES	1,550				
100-5-53-3004	HEALTH DEPARTMENT FEES	3,676	3,901	5,400	5,400	5,400
100-5-53-3006	CONSULTANT FEES	17,758	47,384	60,000	60,000	10,000
100-5-53-3010	TECHNOLOGY	-				
100-5-53-3015	MERCHANT (CC) FEES	25,264	12,755	5,500	28,793	-
100-5-53-3047	INSPECTIONS	72,050	84,425	112,000	100,000	100,000
100-5-53-3050	OPERATING LEASE-PLOTTER					
TOTAL CONTRACTED SERVICES		120,298	148,465	182,900	194,193	115,400
REPAIRS & MAINTENANCE						
100-5-53-3202	R & M AUTO/TRUCK	533	445	2,000	1,000	2,000
100-5-53-3210	R & M SIGNS & MARKINGS					
TOTAL REPAIRS & MAINTENANCE		533	445	2,000	1,000	2,000
OPERATING						
100-5-53-3300	CELL PHONES & WIRELESS	-	-	-		
100-5-53-3400	CASH SHORT (OVER)	-				
100-5-53-3500	CONFERENCE,TRAINING, & TRAVEL	714	243	1,000	995	500
100-5-53-3503	PRINTING, COPY, & PHOTO	2,409	2,443	3,000	3,000	3,000
100-5-53-3505	OPERATING EXPENSES	-	259	1,000	66	1,000
100-5-53-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	1,023	145	650	204	650
TOTAL OPERATING		4,146	3,090	5,650	4,265	5,150
DEPARTMENTAL						
100-5-53-3522	DEMOLITIONS	-	-	10,000	1,000	18,000
100-5-53-3520	ANIMAL POUND	-				
TOTAL DEPARTMENTAL		-	-	10,000	1,000	18,000
CAPITAL OUTLAY						
100-5-53-5000	CAPITAL EXPENDITURES	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT		**$ 369,407**	**$ 416,492**	**$ 563,235**	**$ 508,950**	**$ 549,700**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Economic Development

52-ECONOMIC DEVELOPMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 83,270	$ 83,816	$ 1,144	$ -	$ -	$ -
	SUPPLIES	-	-	-	-	-	-
	CONTRACTED SERVICES	443	-	-	23,500	3,971	23,500
	OPERATING	7,604	2,900	6,025	16,450	500	13,450
	TOTAL ECONOMIC DEVELOPMENT	$ 91,317	$ 86,715	$ 7,169	$ 39,950	$ 4,471	$ 36,950
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Economic Development Administrator	1	1	0	0	0	0
	Total Positions	1	1	0	0	0	0

52-ECONOMIC DEVELOPMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
100-5-52-1000	EXEMPT SALARY	72,311	73,426	-	-	-	-
100-5-52-1005	ACCRUED WAGES (AUDIT)	-	-			-	-
100-5-52-1010	REGULAR SALARIES- FULL TIME	-	-			-	-
100-5-52-1020	REG SALARIES PART-TIME	-	-			-	-
100-5-52-1025	OVERTIME	-	-			-	-
100-5-52-1200	PAYROLL TAXES FICA	5,533	5,576	-	-	-	-
100-5-52-1205	WORKERS COMP	1,783	872	834	-	-	-
100-5-52-1210	INSURANCE	1,227	1,654	51	-	-	-
100-5-52-1215	UNEMPLOYMENT CLAIMS	-	-			-	-
100-5-52-1218	PERFORMANCE INCREASES	-	-			-	-
100-5-52-1220	T.M.R.S.	2,416	2,288	259	-		-
TOTAL PERSONNEL		83,270	83,816	1,144	-	-	-
SUPPLIES							
100-5-52-2000	OFFICE SUPPLIES	-	-	-	-	-	-
100-5-52-2001	FORMS	-	-	-	-	-	-
100-5-52-2100	GASOLINE & FUEL	-	-	-	-	-	-
100-5-52-2125	POSTAGE	-	-			-	-
100-5-52-2155	SMALL OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-	-
CONTRACTED SERVICES							
100-5-52-3013	OTHER PROFESSIONAL SERVICES	-	-	-	3,500	3,971	3,500
100-5-52-3015	ADVERTISING CONTRACT	443	-	-	20,000	-	20,000
TOTAL CONTRACTED SERVICES		443	-	-	23,500	3,971	23,500
REPAIRS & MAINTENANCE							
100-5-52-3202	R & M AUTO/TRUCK	-					
TOTAL REPAIRS & MAINTENANCE		-	-	-	-	-	-
OPERATING							
100-5-52-3300	CELL PHONES & WIRELESS						
100-5-52-3500	CONFERENCE,TRAINING, & TRAVEL	2,254	780	-	500	-	500
100-5-52-3503	PRINTING, COPY, & PHOTO	775	22	-	250	-	250
100-5-52-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	500	514	525	1,200	-	1,200
100-5-52-3520	PUBLIC MEETINGS	1,800	920	500	2,000	500	1,500
100-5-52-3525	CHAMBER OF COMMERCE EXPENDITURES	2,276	664	-	2,500	-	-
100-5-52-3550	SMALL BUSINESS DEVELOPMENT GRANTS	-	-	5,000	10,000	-	10,000
TOTAL OPERATING		7,604	2,900	6,025	16,450	500	13,450
TOTAL ECONOMIC DEVELOPMENT		**$ 91,317**	**$ 86,715**	**$ 7,169**	**$ 39,950**	**$ 4,471**	**$ 36,950**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Water Sewer Fund Summary

WATER & SEWER FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
500-4-00-4540 Water Sales	2,541,573	2,980,018	3,023,288	$3,435,316	3,973,000	$4,623,705
500-4-00-4541 Sewer Sales	2,879,680	3,157,309	3,107,327	3,750,000	3,848,876	4,310,975
500-4-00-4542 Late Charges	277,664	144,393	51,300	145,000	315,363	145,000
500-4-00-4543 Reconnect Fees	50,843	28,518	349	30,000	11,000	30,000
500-4-00-4544 Water Meters	16,943	8,880	7,753	359,000	185,550	186,000
500-4-00-4545 Tap Fees	19,928	11,975	13,656	7,000	3,942	5,000
500-4-00-4303 Infrastructure Plan Rev & Inspect	-	-	159,425	90,000	45,000	40,000
Convenience Fees	70,399	90,766	111,372	100,000	127,199	-
Interest	23,536	10,244	2,207	2,300	937	2,300
Miscellaneous	49,549	19,704	5,429	2,200	22,576	2,200
TOTAL REVENUES	**5,930,114**	**6,451,807**	**6,482,106**	**7,920,816**	**8,533,444**	**9,345,180**
WATER & SEWER FUND EXPENDITURES	**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 ACTUAL**	**2021-2022 APPROVED**	**2021-2022 PROJECTED**	**2022-2023 PROPOSED**
00-6901Trasnfer to GF (MGT)	221,480	64,044	15,000	15,000	15,000	15,000
00-6902 Transfer to GF (City Wide)	97,616	32,006	6,000	6,000	6,000	6,000
22-Utility Administration	227,777	270,752	256,310	274,645	353,945	403,520
23-Meter Services	137,859	179,149	764,746	433,442	308,120	145,110
41-Water Operations	1,487,274	1,958,139	1,725,977	2,107,430	2,331,791	2,886,795
42-Wastewater Operations	3,303,880	3,886,305	3,765,788	4,439,846	4,652,616	5,026,875
99-Receivable Adjustment	55,017	45,163	290	-	53	
99-Capital Grant Expenditure	148,130	-	263	-		
TOTAL EXPENDITURES	**5,679,033**	**6,435,558**	**6,534,374**	**7,276,363**	**7,667,526**	**8,483,300**
REVENUE OVER (UNDER) EXPENDITURES	251,082	16,250	(52,268)	644,453	865,918	861,880
OTHER FINANCING SOURCES (USES)						
00-4131 LOAN PRINCIPAL				(157,977)	(157,977)	(160,510)
00-4141 LOAN INTEREST				(67,184)	(67,184)	(64,650)
00-4140 BOND INTEREST	(3,468)	(2,228)	-	-		
00-49XX TRANSFER TO/FROM CAP PROJECTS	26,748	1,366,112	-	-		
99-4019 SIB LOAN PAYMENT		(17,324)			(375,159)	
G&A Reimbursement from Utility Funds	-	-	-	-		
TOTAL OTHER FINANCING SOURCES (USES)	**23,280**	**1,346,560**	**-**	**(225,161)**	**(600,320)**	**(225,160)**
NET CHANGE IN NET POSITION	$ 274,362	$ 1,362,810	$ (52,268)	$ 419,292	$ 265,598	$ 636,720
Fund Balance Reserves - Intended Use						
ANTICIPATED CHANGE IN FUND BALANCE	**$ 274,362**	**$ 1,362,810**	**$ (52,268)**	**$ 419,292**	**$ 265,598**	**$ 636,720**
UNRESTRICTED NET POSITION - OCTOBER 1	1,267,555	1,911,546	1,112,729	1,896,666	1,896,666	2,162,264
UNRESTRICTED NET POSITION - SEPT 30	**$ 1,911,546**	**$ 1,112,729**	**$ 1,896,666**	**$ 2,315,958**	**$ 2,162,264**	**$ 2,798,984**
Daily Operating Costs	15,568	17,638	17,902	19,935	21,007	23,242
Days in Reserve	123	63	106	116	103	120

22- UTILITY ADMINISTRATION		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 108,127	$ 164,291	$ 151,963	$ 166,795	$ 205,733	$ 252,870
	SUPPLIES	1,743	139	-	800	800	800
	CONTRACTED SERVICES	115,399	103,878	101,937	103,000	144,108	145,000
	REPAIRS & MAINTENANCE	-	-				
	OPERATING	2,508	2,443	2,372	4,050	3,304	4,850
	DEPARTMENTAL	-	-				
	DEBT PAYMENTS	-	-				
	CAPITAL OUTLAY	-	-				
	USE OF FUND BALANCE	-		-	-	-	-
	TOTAL UTILITY ADMIN	$ 227,777	$ 270,752	$ 256,272	$ 274,645	$ 353,945	$ 403,520
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Utilities Billing Supervisor	1	1	1	1	1	1
	Utilities Billing Representative	2	2	2	2	3	3
	PART-TIME POSITIONS						
	Accounting Clerk	0	0				
	Intern	0	0				
	Total Positions	3	3	3	3	4	4

UTILITY ADMINISTRATION - 22		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
500-5-22-1000	EXEMPT SALARIES					11,000	62,450
500-5-22-1005	ACCRUED WAGES (AUDIT)	376	(5,578)	-	-		
500-5-22-1010	REGULAR SALARIES- FULL TIME	93,888	103,608	111,652	122,886	159,126	131,420
500-5-22-1020	REGULAR SALARIES-PART TIME	-	-	-	-		-
500-5-22-1025	OVERTIME	3,594	1,703	7,933	3,545	3,577	3,800
500-5-22-1200	PAYROLL TAXES FICA	7,355	7,926	9,216	9,672	12,447	10,350
500-5-22-1205	WORKERS COMP	5,348	2,617	-	2,501	2,920	4,190
500-5-22-1210	INSURANCE	14,153	16,864	18,782	23,657	11,310	32,650
500-5-22-1215	UNEMPLOYMENT CLAIMS	2,028	-	-	-		
500-5-22-1218	PERFORMANCE INCREASES	-	-	-			
500-5-22-1220	T.M.R.S.	(18,616)	3,015	4,380	4,535	5,353	8,010
500-5-22-1225	COMPSENATED ABS ADJUSTMENT	-	34,135	-	-		
TOTAL PERSONNEL		108,127	164,291	151,963	166,795	205,733	252,870
SUPPLIES							
500-5-22-2000	OFFICE SUPPLIES	1,743	139	-	500	500	500
500-5-22-2012	JANITORIAL SUPPLIES	-					
500-5-22-2125	POSTAGE	-	-				
500-5-22-2156	OTHER SMALL EQUIPMENT	-	-	-	300	300	300
TOTAL SUPPLIES		1,743	139	-	800	800	800

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Utility Admin

UTILITY ADMINISTRATION (Continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
CONTRACTED SERVICES							
500-5-22-3001	AUDITING	-					
500-5-22-3006	CONSULTANT FEES	-	-	-	-		
500-5-22-3010	TECHNOLOGY	-	-				
500-5-22-3014	TEMP CONTRACT LABOR	16,906	-	-	-	-	
500-5-22-3015	MERCHANT (CC) FEES	49,836	59,077	61,938	58,000	81,560	82,000
500-5-22-3020	INTERNET SERVICES	-	-				
500-5-22-3022	ANNUAL SOFTWARE MAINTENANCE	-	-				
500-5-22-3024	WEBSITE HOSTING FEES	-	-				
500-5-22-3025	WATER BILL PROCESSING/POSTAGE	48,657	44,801	39,999	45,000	62,548	63,000
500-5-22-3050	OPERATING LEASES-COPIERS	-					
TOTAL CONTRACTED SERVICES		115,399	103,878	101,937	103,000	144,108	145,000
REPAIRS & MAINTENANCE							
500-5-22-3201	R & M SMALL EQUIPMENT	-					
TOTAL REPAIRS & MAINTENANCE		-	-	-	-	-	-
OPERATING							
500-5-22-3300	CELL PHONES & WIRELESS CARDS	-					
500-5-22-3301	TELECOMMUNICATIONS	-	-				
500-5-22-3302	ELECTRICITY	1,065	901	869	1,100	2,359	1,900
500-5-22-3303	NATURAL GAS	1,149	1,121	1,522	2,000	862	2,000
500-5-22-3400	TRAINING	234	413	-	500	-	500
500-5-22-3410	BLANKET BOND EXPENSES	-	-				
500-5-22-3500	CASH (OVER) SHORT	60	8	(19)	-	-	
500-5-22-3503	PRINTING, COPY, & PHOTO	-	-	-	450	83	450
TOTAL OPERATING		2,508	2,443	2,372	4,050	3,304	4,850
DEPARTMENTAL							
500-5-22-3625	CONTINGENCY RESERVE	-					
TOTAL DEPARTMENTAL		-	-	-	-	-	-
DEBT PAYMENTS							
500-5-22-4145	INCODE LEASE PAYMENTS	-					
TOTAL DEBT PAYMENTS		-	-	-	-	-	-
CAPITAL OUTLAY							
500-5-22-5000	CAPITAL EXPENDITURES	-					
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
USE OF FUND BALANCE							
500-5-22-7999	DEPRECIATION EXPENSE	-	-	-			
TOTAL FUND BALANCE		-	-	-	-	-	-
TOTAL UTILITY ADMINISTRATION		**$ 227,777**	**$ 270,752**	**$ 256,272**	**$ 274,645**	**$ 353,945**	**$ 403,520**

23-METER SERVICES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 116,577	$ 149,791	$ 178,645	$ 57,417	$ 64,825	$ 65,230
	SUPPLIES	14,839	19,123	15,807	328,515	234,695	32,370
	CONTRACTED SERVICES	1,570	1,500	1,535	45,310	7,600	45,310
	REPAIRS & MAINTENANCE	2,142	656	2,096	1,000	1,000	1,000
	OPERATING	-	-	-	1,200	-	1,200
	DEBT PAYMENTS	-	-				
	USE OF FUND BALANCE	2,731	-	-	-	-	-
	CAPITAL OUTLAY						
	TOTAL METER SERVICES	$ 137,859	$ 171,070	$ 198,083	$ 433,442	$ 308,120	$ 145,110
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Coordinator, Meter Services	1	1	1	1	1	1
	Meter Reader	1	1	1	0	0	0
	Utility Worker I / Meter Reader	2	2	2	0	0	0
	Total Positions	4	4	4	1	1	1

METER SERVICES-23		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
500-5-23-1005	ACCRUED WAGES (AUDIT)	4,464	(4,221)	-	-		
500-5-23-1010	REGULAR SALARIES-FULL TIME	87,398	106,139	119,428	43,285	46,685	48,780
500-5-23-1025	OVERTIME	7,306	4,780	6,826	468	2,521	530
500-5-23-1060	HAZARD PAY	-	-	7,680	-		
500-5-23-1070	HOLIDAY PAY	-	-	355	-	112	-
500-5-23-1200	PAYROLL TAXES FICA	6,414	7,594	10,008	3,347	3,773	3,780
500-5-23-1205	WORKERS COMP	7,128	3,489	3,336	834	973	1,050
500-5-23-1210	INSURANCE	21,379	28,831	26,126	7,886	9,139	8,170
500-5-23-1215	UNEMPLOYMENT CLAIMS	-	-				
500-5-23-1218	PERFORMANCE INCREASES	-	-				
500-5-23-1220	T.M.R.S.	(17,511)	3,179	4,886	1,597	1,623	2,920
TOTAL PERSONNEL		116,577	149,791	178,645	57,417	64,825	65,230
SUPPLIES							
500-5-23-1300	UNIFORMS & CLOTHING	711	891	565	470	470	800
500-5-23-2000	OFFICE SUPPLIES	-	-				
500-5-23-2012	JANITORIAL SUPPLIES	-	-				
500-5-23-2100	GASOLINE & FUEL	4,643	7,109	2,406	1,175	2,705	1,300
500-5-23-2125	REPLACEMENT METER PURCHASES	6,848	6,164	4,109	-	-	5,000
500-5-23-2126	NEW WATER METER PURCHASES	1,993	4,794	7,762	326,350	231,000	25,000
500-5-23-2151	HAND TOOLS	-	47	190	200	200	200
500-5-23-3110	SAFETY EQUIPMENT	643	119	775	320	320	70
TOTAL SUPPLIES		14,839	19,123	15,807	328,515	234,695	32,370
CONTRACTED SERVICES							
500-5-23-3013	OTHER PROFESSIONAL SERVICES	-					
500-5-23-3020	ANNUAL SOFTWARE MAINT	1,500	1,500	1,500	44,310	7,100	44,310
500-5-23-3023	ANNUAL HARDWARE MAINTENANCE	-	-			-	
500-5-23-3030	METER TESTING	70	-	35	1,000	500	1,000
MOVE TO SUPPLIES	SAFETY EQUIPMENT						
TOTAL CONTRACTED SERVICES		1,570	1,500	1,535	45,310	7,600	45,310
REPAIRS & MAINTENANCE							
500-5-23-3202	R & M AUTO	2,142	656	2,096	1,000	1,000	1,000
TOTAL REPAIRS & MAINTENANCE		2,142	656	2,096	1,000	1,000	1,000

METER SERVICES-23 (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
OPERATING							
500-5-23-3300	CELL PHONES & WIRELESS	-	-				
500-5-23-3401	AUTO LIABILITY	-	-				
500-5-23-3500	CONFERENCE TRAINING & TRAVEL	-	-	-	1,000	-	1,000
500-5-23-3506	DUE SUBSCRIPTIONS & PUBLICATIONS	-	-	-	200	-	200
500-5-23-3508	SOFTWARE	-	-	-	-	-	
TOTAL OPERATING		-	-	-	1,200	-	1,200
DEBT PAYMENTS							
500-5-23-4499	INTEREST EXPENSE	-				-	
TOTAL DEBT PAYMENTS		-	-	-	-	-	-
USE OF FUND BALANCE							
500-5-23-7999	DEPRECIATION EXPENSE	2,731	8,080	-	-	-	
TOTAL USE OF FUND BALANCE		2,731	8,080	-	-	-	-
CAPITAL OUTLAY							
500-5-23-5000	CAPITAL EXPENDITURES	-	-	**570,000**		-	
TOTAL CAPITAL OUTLAY		-	-	570,000	-	-	-
TOTAL METER SERVICES		**$ 137,859**	**$ 179,149**	**$ 768,083**	**$ 433,442**	**$ 308,120**	**$ 145,110**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Water Operations

41-WATER OPERATIONS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 234,731	$ 326,857	$ 363,055	$ 375,362	$ 400,387	$ 418,950
	SUPPLIES	27,133	20,830	23,422	32,135	24,400	33,495
	CONTRACTED SERVICES	932,290	1,186,886	1,143,061	1,470,000	1,640,641	2,145,000
	REPAIRS & MAINTENANCE	(100,200)	39,241	58,325	60,000	66,500	60,000
	OPERATING	137,577	132,923	103,830	144,933	144,159	144,350
	DEPARTMENTAL	19,790	21,176	34,284	25,000	23,670	25,000
	DEBT PAYMENTS	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	32,034	60,000
	USE OF FUND BALANCE	235,953		255,132	-	-	-
	TOTAL WATER OPERATIONS	**$ 1,487,274**	**$ 1,727,913**	**$ 1,981,109**	**$ 2,107,430**	**$ 2,331,791**	**$ 2,886,795**
	PERSONNEL SUMMARY						
	FULL-TIME POSITIONS						
	Managing Director of Infrastructure & Dev	0	0	0	0	0	0
	Director Public Works & Infrastructure	0.33	0.33	0	0	0	0
	Assistant Director, Public Works & Infrastructure	0	0	0	0	0	0
	Utilities Superintendent	1	1	1	1	1	1
	Utilities Supervisor	1	1	1	1	1	1
	Inspector	1	1	1	1	1	1
	Executive Assistant	1	1	1	1	1	1
	Utility Worker I				0	0	0
	Utilities Worker III (Backflow)	3	3	1.5	1	1	1
	Backflow Operator	1	0	0	0	0	0
	Total Positions	8.33	7.33	5.5	5	5	5

WATER OPERATIONS - 41		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
500-5-41-1000	EXEMPT SALARY	54,034	90,134	97,968	84,267	108,611	88,490
500-5-41-1005	ACCRUED WAGES (AUDIT)	4,805	(14,083)				
500-5-41-1010	REGULAR SALARIES-FULL TIME	148,701	184,500	183,971	204,963	204,963	230,340
500-5-41-1020	REG. SALARIES PART TIME	-	-				-
500-5-41-1025	OVERTIME	9,487	3,232	5,279	7,700	7,700	8,020
500-5-41-1035	CERTIFICATION PAY	1,408	1,533	830	1,500	700	1,500
500-5-41-1060	HAZARD PAY	-	-	12,800	-	-	
500-5-41-1200	PAYROLL TAXES FICA	16,070	20,873	22,080	22,777	24,631	25,120
500-5-41-1205	WORKERS COMP	14,852	7,270	0	4,169	5,841	5,230
500-5-41-1210	INSURANCE	23,391	25,350	29,482	39,313	37,348	40,810
500-5-41-1215	UNEMPLOYMENT CLAIMS	509	-	-	-		
100-5-41-1218	PERFORMANCE INCREASES						
500-5-41-1220	T.M.R.S.	(38,525)	8,048	10,645	10,673	10,593	19,440
TOTAL PERSONNEL		234,731	326,857	363,055	375,362	400,387	418,950
SUPPLIES							
500-5-41-1300	UNIFORMS & CLOTHING	905	1,088	1,253	3,055	1,500	4,000
500-5-41-2006	CHEMICALS	1,173	3,849	3,553	3,500	3,500	4,000
500-5-41-2100	GASOLINE & FUEL	13,894	9,980	9,138	13,000	10,000	13,000
500-5-41-2127	WATER QUALITY MAILING	3,497	3,498	5,471	6,000	4,900	6,000
500-5-41-2151	HAND TOOLS	902	950	1,323	1,500	1,500	1,500
500-5-41-2156	OTHER SMALL EQUIPMENT	2,675	1,109	1,557	3,000	1,500	3,650
500-5-41-2170	SAFETY EQUIPMENT	2,281	356	1,127	2,080	1,500	1,345
TOTAL SUPPLIES		27,133	20,830	23,422	32,135	24,400	33,495
CONTRACTED SERVICES							
500-5-41-3003	ENGINEERING SERVICES	-	-	27,720	70,000	35,200	25,000
500-5-41-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-	-	50,000	25,000	20,000
500-5-41-3015	CITY WATER PURCHASES	940,739	1,186,886	1,115,341	1,350,000	1,580,441	2,100,000
TOTAL CONTRACTED SERVICES		932,290	1,186,886	1,143,061	1,470,000	1,640,641	2,145,000

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Water Operations

WATER OPERATIONS - 41		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REPAIRS & MAINTENANCE							
500-5-41-3200	R & M STRUCTURES	-	-	106	4,000	4,000	4,000
500-5-41-3201	R & M SMALL EQUIPMENT	1,079	418	413	2,500	1,000	2,500
500-5-41-3202	R & M AUTO/TRUCK	4,994	1,772	3,129	4,500	4,500	4,500
500-5-41-3204	R & M WATER SYSTEM	(110,035)	34,351	52,649	40,000	48,000	40,000
500-5-41-3206	R & M HEAVY EQUIPMENT	3,762	2,700	2,028	4,000	4,000	4,000
500-5-41-3215	R & M STORAGE TANK	-	-	-	5,000	5,000	5,000
TOTAL REPAIRS & MAINTENANCE		(100,200)	39,241	58,325	60,000	66,500	60,000
OPERATING							
500-5-41-3302	ELECTRICITY	48,900	66,641	64,509	73,000	71,023	73,000
500-5-41-3400	FRANCHISE FEES	82,424	60,000	30,000	60,000	60,000	60,000
500-5-41-3500	CONFERENCE, TRAINING, & TRAVEL	1,345	20	1,500	3,083	2,000	2,500
500-5-41-3503	PRINTING, COPY, & PHOTO	358	743	98	250	250	250
500-5-41-3505	OPERATING EXPENSES	554	98	22	1,000	3,586	1,000
500-5-41-3506	DUES, SUBSCRIPTIONS, & PUB	867	351	639	600	300	600
500-5-41-3507	TRA LAB EXPENSE	3,129	5,071	7,062	7,000	7,000	7,000
TOTAL OPERATING		137,577	132,923	103,830	144,933	144,159	144,350
DEPARTMENTAL							
500-5-41-3513	EMPLOYEE RELATIONS	-					
500-5-41-3531	RENTAL EQUIPMENT	560	1,514	6,969	3,000	1,000	3,000
500-5-41-3550	TCEQ FEES	19,230	19,662	27,315	22,000	22,670	22,000
TOTAL DEPARTMENTAL		19,790	21,176	34,284	25,000	23,670	25,000
CAPITAL OUTLAY							
500-5-41-5000	CAPITAL EXPENDITURES	-	-	-	-	32,034	60,000
TOTAL CAPITAL OUTLAY		-	-	-	-	32,034	60,000
USE OF FUND BALANCE							
500-5-41-7999	DEPRECIATION EXPENSE	235,953	230,226	255,132	-	-	
TOTAL FUND BALANCE		235,953	230,226	255,132	-	-	-
TOTAL WATER OPERATIONS		**$ 1,487,274**	**$ 1,958,139**	**$ 1,981,109**	**$ 2,107,430**	**$ 2,331,791**	**$ 2,886,795**

42-WASTEWATER OPERATIONS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 AMENDED	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL		$ 146,372	$ 66,426	$ 69,861	$ 81,622	$ 94,390
	SUPPLIES	6,253	6,080	4,476	11,685	13,185	11,685
	CONTRACTED SERVICES	1,164,797	1,189,122	1,169,784	1,250,000	1,000,000	1,312,500
	REPAIRS & MAINTENANCE	17,728	11,961	8,199	45,000	53,200	45,000
	OPERATING	96,813	90,000	30,000	61,300	60,400	61,300
	DEPARTMENTAL	-	-	-	2,000	-	2,000
	DEBT PAYMENTS	1,895,475	2,325,818	2,486,903	3,000,000	3,444,209	3,500,000
	CAPITAL OUTLAY	-	-	-	-	-	-
	USE OF FUND BALANCE	122,815	116,952	116,952	-	-	-
	TOTAL WASTEWATER OPERATIONS	$ 3,303,880	$ 3,886,305	$ 3,882,740	$ 4,439,846	$ 4,652,616	$ 5,026,875
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Utility Worker III	0	0	0.5	0.5	0.5	0.5
	Utility Worker I	3	3	1	1	1	1
	Total Positions	3	3	1.5	1.5	1.5	1.5

42-WASTEWATER OPERATIONS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 AMENDED	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
500-5-42-1000	EXEMPT SALARY						
500-5-42-1005	ACCRUED WAGES (AUDIT)	3,230	(2,779)	-	-		
500-5-42-1010	REGULAR SALARIES- FULL TIME	70,959	110,141	46,933	48,017	56,707	67,700
500-5-42-1020	REGULAR SALARIES-PART TIME	-	-	-	-		-
500-5-42-1025	OVERTIME	3,451	3,056	3,433	2,682	4,200	2,840
500-5-42-1035	CERTIFICATION PAY	-	-	-	450	-	-
500-5-42-1060	HAZARD PAY	-	-	2,560	-		
500-5-42-1070	HOLIDAY PAY	-	-	304	-	250	-
500-5-42-1200	PAYROLL TAXES FICA	5,635	8,613	4,138	3,861	4,678	5,400
500-5-42-1205	WORKERS COMP	5,348	2,617	0	1,251	1,947	1,570
500-5-42-1210	INSURANCE	13,142	21,480	7,113	11,828	11,828	12,700
500-5-42-1220	T.M.R.S.	(13,563)	3,243	1,945	1,772	2,012	4,180
TOTAL PERSONNEL		88,202	146,372	66,426	69,861	81,622	94,390
SUPPLIES							
500-5-42-1300	UNIFORMS & CLOTHING	487	594	303	705	705	705
500-5-42-2000	OFFICE SUPPLIES	-	-				
500-5-42-2006	CHEMICALS	-	-	260	5,000	3,000	3,500
500-5-42-2100	GASOLINE & FUEL	4,843	4,807	3,299	5,000	8,500	5,500
500-5-42-2151	HAND TOOLS	20	200	381	500	500	1,500
500-5-42-2170	SAFETY EQUIPMENT	902	479	233	480	480	480
TOTAL SUPPLIES		6,253	6,080	4,476	11,685	13,185	11,685
CONTRACTED SERVICES							
500-5-42-3015	TRA SEWAGE SYSTEM	1,164,797	1,189,122	1,169,784	1,250,000	1,000,000	1,312,500
TOTAL CONTRACTED SERVICES		1,164,797	1,189,122	1,169,784	1,250,000	1,000,000	1,312,500

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Wastewater

42-WASTEWATER OPERATIONS (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 AMENDED	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REPAIRS & MAINTENANCE							
500-5-42-3200	R & M STRUCTURES	5,137	-	48	10,000	200	10,000
500-5-42-3201	R & M SMALL EQUIPMENT	89	234	-	500	500	500
500-5-42-3202	R & M AUTO/TRUCK	1,108	1,305	885	3,000	2,000	3,000
500-5-42-3205	R & M SEWER SYSTEM	10,769	8,927	6,374	30,000	50,000	30,000
500-5-42-3206	R & M HEAVY EQUIPMENT	625	1,495	892	1,500	500	1,500
500-5-42-3215	R & M STORAGE TANK						
TOTAL REPAIRS & MAINTENANCE		17,728	11,961	8,199	45,000	53,200	45,000
OPERATING							
500-5-42-3400	FRANCHISE FEES	96,518	90,000	30,000	60,000	60,000	60,000
500-5-42-3401	AUTO LIABILITY	-	-				
500-5-42-3402	PROPERTY INSURANCE						
500-5-42-3500	CONFERENCE, TRAINING, & TRAVEL	295	-	-	1,000	250	1,000
500-5-42-3502	COMMUNITY DAY						
500-5-42-3503	PRINTING, COPY & PHOTO	-	-				
500-5-42-3505	OPERATING EXPENSES	-	-				
500-5-42-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	300	150	300
500-5-42-3507	TRA LAB EXPENSE	-	-				
TOTAL OPERATING		96,813	90,000	30,000	61,300	60,400	61,300
DEPARTMENTAL							
500-5-42-3531	RENTAL EQUIPMENT	-	-	-	2,000	-	2,000
500-5-42-3535	INSURANCE CLAIMS (DEDUCTIBLE)	-				-	
TOTAL DEPARTMENTAL		-	-	-	2,000	-	2,000
DEBT PAYMENTS							
500-5-42-4155	TRA DEBT SERVICE PAYMENTS	1,895,475	2,325,818	2,486,903	3,000,000	3,444,209	3,500,000
TOTAL DEBT PAYMENTS		1,895,475	2,325,818	2,486,903	3,000,000	3,444,209	3,500,000
CAPITAL OUTLAY							
500-5-42-5000	CAPITAL EXPENDITURES	-	-	-	-		
TOTAL CAPITAL OUTLAY		-	-	-	-		
USE OF FUND BALANCE							
500-5-42-7999	DEPRECIATION EXPENSE	122,815	116,952	116,952	-		
TOTAL USE OF FUND BALANCE		122,815	116,952	116,952	-	-	-
TOTAL WASTEWATER OPERATIONS		**$ 3,392,082**	**$ 3,886,305**	**$ 3,882,740**	**$ 4,439,846**	**$ 4,652,616**	**$ 5,026,875**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Stormwater Fund Summary

STORMWATER FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
550-4-00-4520 Drainage Fees - Residential	$ 285,198	$ 307,141	$ 300,375	$ 315,000	$ 344,147	$ 414,000
550-4-00-4521 Drainage Fees - Commercial	31,035	32,763	29,847	30,000	30,000	39,430
550-4-00-4303 Infrastructure Fees	-	-	159,425	90,000	38,461	90,000
550-4-00-4700 Interest	133	20	1	-	2	
550-4-00-4807 Misc. Revenue	2,206	-	3,149	-	12,006	5,000
TOTAL REVENUES	**318,572**	**339,924**	**492,797**	**435,000**	**424,616**	**548,430**
STORMWATER FUND EXPENDITURES	**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 ACTUAL**	**2021-2022 APPROVED**	**2021-2022 PROJECTED**	**2022-2023 PROPOSED**
46-Stormwater Operations	292,820	307,925	241,767	368,002	162,332	373,030
Transfer to General Fund	15,775	15,775				
TOTAL EXPENDITURES	**308,595**	**323,700**	**241,767**	**368,002**	**162,332**	**373,030**
REVENUE OVER (UNDER) EXPENDITURES	9,977	16,224	251,030	66,998	262,284	175,400
OTHER FINANCING SOURCES (USES)						
99-Receivable adjustments	(1,980)	(2,641)	-	-		
550-5-00-6001 99-Operating Transfers In (Out)	-	54,406	(15,775)	(15,775)	(15,775)	(15,775)
TOTAL OTHER FINANCING SOURCES (USES)	**(1,980)**	**51,765**	**(15,775)**	**(15,775)**	**(15,775)**	**(15,775)**
NET CHANGE IN NET POSITION	7,997	67,989	235,255	51,223	246,509	159,625
ANTICIPATED CHANGE IN FUND BALANCE	7,997	67,989	235,255	51,223	246,509	159,625
UNRESTRICTED FUND BALANCE - OCTOBER 1	288,977	288,583	349,022	616,201	616,201	862,710
UNRESTRICTED FUND BALANCE - SEPT 30	**$ 288,583**	**$ 349,022**	**$ 616,201**	**$ 667,424**	**$ 862,710**	**$ 1,022,335**
Daily Operations Cost	845	887	662	1,008	445	1,022
Days in Reserve	341	394	930	662	1940	1000

46 - STORM WATER		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
	PERSONNEL	$ 202,271	$ 236,124	179,384	208,842	110,052	239,520
	SUPPLIES	$ 8,049	$ 7,246	8,016	14,160	11,830	18,160
	CONTRACTED SERVICES	22,166	-	-	14,160	11,830	20,000
	REPAIRS & MAINTENANCE	3,374	7,082	6,429	91,900	15,250	92,400
	OPERATING	1,135	-	-	2,450	200	2,450
	DEPARTMENTAL	-	-	-	500	-	500
	USE OF FUND BALANCE	55,825		47,938	-	-	-
	TOTAL STORM WATER	**$ 292,820**	**$ 250,452**	**$ 241,767**	**$ 332,012**	**$ 149,162**	**$ 373,030**
	PERSONNEL SUMMARY						
	FULL-TIME POSITIONS						
	Director, Pubic Works	0.33	0.33	0	0	0	0
	Field Supervisor	1	1	1	1	1	1
	Utility Worker I	1	1	1	2	2	2
	Utility Worker II	0	0	0.25	1	1	1
	Groundkeepers	5	3	2	0	0	0
	Total Positions	7.33	5.33	4.25	4	4	4

STORM WATER-46		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
PERSONNEL							
550-5-46-1000	EXEMPT SALARY	38,310	22,626	-	-		
550-5-46-1005	ACCRUED WAGES (AUDIT)	3,094	(4,013)	-	-		
550-5-46-1010	REGULAR SALARIES- FULL TIME	135,007	172,592	136,091	154,877	84,000	176,830
550-5-46-1020	REGULAR SALARIES-PART TIME	-	-		-		-
550-5-46-1025	OVERTIME	4,757	3,411	3,282	1,417	700	1,620
550-5-46-1035	CERTIFICATION PAY	92	(25)	-	-		-
500-5-46-1060	HAZARD PAY	-	-	-	-		
550-5-46-1200	PAYROLL TAXES FICA	13,575	14,750	10,136	11,956	6,480	13,660
550-5-46-1205	WORKERS COMP	13,070	6,397	-	3,335	2,920	4,190
550-5-46-1210	INSURANCE	26,779	40,267	24,944	31,542	13,166	32,650
550-5-46-1220	T.M.R.S.	(32,413)	(25,915)	4,931	5,715	2,787	10,570
550-5-46-1225	COMPENSATED ABS ADJUSTMENT	-	6,034	-	-		
TOTAL PERSONNEL		202,271	236,124	179,384	208,842	110,052	239,520
SUPPLIES							
550-5-46-1300	UNIFORMS & CLOTHING	777	1,572	1,358	1,880	800	1,880
550-5-46-2008	COMMUNITY CLEAN-UP EVENT	484	-	1,696	2,000	2,000	2,000
550-5-46-2100	GASOLINE & FUEL	5,945	4,706	4,232	6,000	8,000	10,000
550-5-46-2125	POSTAGE	-	17	-	2,000	-	2,000
550-5-46-2151	HAND TOOLS	-	-	-	500	250	500
550-5-46-2170	SAFETY EQUIPMENT	843	951	730	1,280	280	1,280
550-5-46-2330	EDUCATIONAL MATERIALS	-	-	-	500	500	500
TOTAL SUPPLIES		8,049	7,246	8,016	14,160	11,830	18,160
CONTRACTED SERVICES							
550-5-46-3014	TEMP. CONTRACT LABOR	22,116	-	-	-		
550-5-46-3051	HOUSEHOLD HAZARDOUS WASTE	50	-	-	150	-	
500-5-41-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-	-	50,000	25,000	20,000
TOTAL CONTRACTED SERVICES		22,166	-	-	50,150	25,000	20,000

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Stormwater

STORM WATER- (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REPAIRS & MAINTENANCE							
550-5-46-3201	R & M SMALL EQUIPMENT	461	829	851	1,000	1,000	1,500
550-5-46-3202	R & M AUTO/TRUCK	939	312	757	3,000	2,500	3,000
550-5-46-3206	R & M HEAVY EQUIPMENT	1,835	1,787	2,013	2,400	1,500	2,400
550-5-46-3210	R & M SIGNS & MARKINGS	39	-	-	500	250	500
550-5-46-3212	KINGSTON MEADOWS DRAINAGE	-	(0)	-	10,000	-	10,000
550-5-46-3213	GATEWAY DRAINAGE	-	3,626	-	5,000	-	5,000
550-5-46-3245	R & M STORM WATER SYSTEM	100	528	2,808	70,000	10,000	70,000
TOTAL REPAIRS & MAINTENANCE		3,374	7,082	6,429	91,900	15,250	92,400
OPERATING							
550-5-46-3300	CELL PHONES & WIRELESS	661	-				
550-5-46-3500	CONFERENCE, TRAINING, & TRAVEL	400	-	-	750	-	750
550-5-46-3503	PRINTING, COPY, & PHOTO	74	-	-	200	200	200
550-5-46-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	-		
550-5-46-3508	CITY NEWSLETTER	-	-	-	1,500	-	1,500
TOTAL OPERATING		1,135	-	-	2,450	200	2,450
DEPARTMENTAL							
550-5-46-3580	TIRE BATTERY FLUID DISPOSAL	-	-	-	500	-	500
TOTAL DEPARTMENTAL		-	-	-	500	-	500
USE OF FUND BALANCE							
550-5-46-7999	DEPRECIATION EXPENSE	55,825	57,474	47,938	-		
TOTAL USE OF FUND BALANCE		55,825	57,474	47,938	-	-	-
TOTAL STORM WATER		**$ 292,820**	**$ 307,925**	**$ 241,767**	**$ 368,002**	**$ 162,332**	**$ 373,030**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Debt Service Fund

DEBT SERVICE FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
I&S Tax Rate/$100 Valuation	0.215740	0.184129	0.163342	0.132604	0.132604	0.099565
Taxable Valuation	**$ 660,012,306**	**$ 786,525,022**	**$ 888,057,294**	**$ 1,076,297,746**	**$ 1,076,297,746**	**$ 1,428,111,318**
REVENUE						
PROPERTY TAXES						
300-4-00-4000 Current Ad Valorem Taxes	1,417,466	1,430,117	1,469,871	1,500,931	1,500,931	1,422,648
300-4-00-4001 Delinquent Ad Valorem Taxes	17,734	26,342	12,024	-	23,136	-
300-4-00-4002 Penalties & Interest	5,892	6,416	7,386	-	5,117	-
TOTAL PROPERTY TAXES	**1,441,091**	**1,462,875**	**1,489,281**	**1,500,931**	**1,529,184**	**1,422,648**
INTEREST						
Interest Income	140	54	2	-	6	-
TOTAL REVENUES	**1,441,231**	**1,462,929**	**1,489,283**	**1,500,931**	**1,529,190**	**1,422,648**
EXPENDITURES						
BOND PRINCIPAL						
300-5-20-4006 2006 CO Bonds	210,000	220,000	225,000	-	-	-
300-5-20-4008 2008 CO Bonds	105,000	105,000	110,000	115,000	115,000	120,000
300-5-20-4007 2015 CO Bonds	100,000	110,000	-	105,000	105,000	110,000
300-5-20-4009 2016 GO Bonds	275,000	300,000	460,000	635,000	635,000	650,000
300-5-20-4005 SIB LOAN	133,888	137,235	140,666	144,183	144,183	89,393
TOTAL BOND PRINCIPAL	**823,888**	**872,235**	**935,666**	**999,183**	**999,183**	**969,393**
BOND INTEREST						
300-5-20-4106 2006 CO Bonds	23,100	14,070	4,725	-	-	-
300-5-20-4108 2008 CO Bonds	47,738	43,531	39,145	34,643	34,643	29,896
300-5-20-4107 2015 CO Bonds	14,339	11,850	10,546	9,302	9,302	6,755
300-5-20-4109 2016 GO Bonds	484,225	474,100	456,600	432,400	432,400	403,450
300-5-20-4101 SIB LOAN	35,826	32,437	28,957	25,403	18,320	13,154
TOTAL BOND INTEREST	**605,228**	**575,988**	**539,973**	**501,748**	**494,665**	**453,255**
CONTRACTED SERVICES						
300-5-20-4120 Fiscal Agent Fees	6,200	5,450	5,450	-	5,450	-
TOTAL CONTRACTED SERVICES	**6,200**	**5,450**	**5,450**	**-**	**5,450**	**-**
TOTAL EXPENDITURES	**$1,435,316**	**$1,453,674**	**1,481,089**	**$1,500,931**	**$1,499,298**	**$1,422,648**
REVENUES OVER (UNDER) EXPENDITURES	**$5,915**	**$9,255**	**$8,194**	**($0)**	**$29,892**	**$0**
NET CHANGE IN FUND BALANCE	**$5,915**	**$9,255**	**$8,194**	**($0)**	**$29,892**	**$0**
RESTRICTED FUND BALANCE - OCTOBER 1	124,024	129,939	139,194	147,388	147,388	177,280
RESTRICTED FUND BALANCE - SEPTEMBER 30	**$129,939**	**139,194**	**147,388**	**147,388**	**177,280**	**177,280**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
FY 22-23 DEBT SCHEDULE

2022/2023 DEBT PAYMENT SCHEDULE		
DEBT SERVICE FUND		
	Interest	**Principal**
2008 Bond*	16,160.00	120,000.00
	13,736.00	
2015 CO Bond*	4,029.00	110,000.00
	2,725.50	
2016 GO Bond	209,850.00	650,000.00
	193,600.00	
SIB Loan*	7,136.00	89,393.00
	6,018.00	
TOTALS FOR INTEREST/PRINCIPAL	**453,254.50**	**969,393.00**
	TOTAL PAYMENTS FROM DEBT SERVICE 2022/2023	**1,422,647.50**
WATER FUND		
	Interest	**Principal**
TOTALS FOR INTEREST/PRINCIPAL	-	-
	TOTAL PAYMENTS FROM WATER 2022/2023	**-**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Court Technology

COURT TECHNOLOGY FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 APPROVED
REVENUES						
200-4-21-4400 COURT TECHNOLOGY FEES	3,639	3,621	1,263	3,000	369	3,000
CONVENIENCE FEES	-					
INTEREST	-	-				
TOTAL REVENUES	**$ 3,639**	**$ 3,621**	**$ 1,263**	**$ 3,000**	**$ 369**	**$ 3,000**
FUND EXPENDITURES						
PERSONNEL	-					
SUPPLIES	-					
200-5-21-3023 CONTRACTED SERVICES	2,615		-	-	-	1,500
REPAIRS & MAINTENANCE	-					
OPERATING	-					
DEPARTMENTAL	-					
DEBT PAYMENTS	-					
CAPITAL OUTLAY	-					
TOTAL FUND EXPENDITURES	**$ 2,615**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500**
REVENUES OVER (UNDER) EXPENDITURES	**$ 1,024**	**$ 3,621**	**$ 1,263**	**$ 3,000**	**$ 369**	**$ 1,500**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)	-					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	**$ 1,024**	**$ 3,621**	**$ 1,263**	**$ 3,000**	**$ 369**	**$ 1,500**
RESTRICTED FUND BALANCE, OCT 1	$ (509)	$ 515	$ 4,136	$ 5,399	$ 5,399	$ 5,768
RESTRICTED FUND BALANCE, SEP 30	**$ 515**	**$ 4,136**	**$ 5,399**	**$ 8,399**	**$ 5,768**	**$ 7,268**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Court Security

COURT SECURITY FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						
201-4-21-4400 COURT SECURITY FEES	2,667	3,942	5,612	2,812	312	2,812
201-4-21-4700 INTEREST	508	196	44	150	32	150
TOTAL REVENUES	**$ 3,175**	**$ 4,138**	**$ 5,656**	**$ 2,962**	**$ 344**	**$ 2,962**
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	
201-5-21-3023 CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 3,175**	**$ 4,138**	**$ 5,656**	**$ 2,962**	**$ 344**	**$ 2,962**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)	-	-	-	-	-	(20,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	(20,000)
NET CHANGE IN FUND BALANCE	**$ 3,175**	**$ 4,138**	**$ 5,656**	**$ 2,962**	**$ 344**	**$ (17,038)**
RESTRICTED FUND BALANCE, OCT 1	**$ 36,629**	**$ 39,804**	**$ 43,942**	**$ 49,598**	**$ 49,598**	**$ 49,942**
RESTRICTED[1] FUND BALANCE, SEP 30	**$ 39,804**	**$ 43,942**	**$ 49,598**	**$ 52,560**	**$ 49,942**	**$ 32,904**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
E 911

911 FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						
205-4-00-4535 911 WIRELESS FEES	63,288	66,500	67,910	60,000	78,478	65,000
205-4-00-4540 911 LANDLINE FEES	10,947	26,030	14,440	13,000	14,156	13,500
205-4-00-4700 INTEREST	17	10	464	-	2	-
MISC GRANT ACCOUNT	(306)	(306)	-	-	-	-
TOTAL REVENUES	**$ 73,946**	**$ 92,234**	**$ 82,814**	**$ 73,000**	**$ 92,636**	**$ 78,500**
FUND EXPENDITURES						
205-5-32-2000 OPERATING	-	-	306	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
205-5-32-6101 CAPITAL OUTLAY		-	-	-		-
TECHNOLOGY	-	-	-	250,000	174,597	19,400
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 306**	**$ 250,000**	**$ 174,597**	**$ 19,400**
REVENUES OVER (UNDER) EXPENDITURES	**$ 73,946**	**$ 92,234**	**$ 82,508**	**$ (177,000)**	**$ (81,961)**	**$ 59,100**
OTHER FINANCING SOURCES (USES)						
205-5-32-6100 TRANSFERS IN (OUT)[1]	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(69,000)
TOTAL OTHER FINANCING SOURCES (USES)	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(69,000)**
NET CHANGE IN FUND BALANCE	**$ 40,946**	**$ 59,234**	**$ 49,508**	**$ (210,000)**	**$ (114,961)**	**$ (9,900)**
RESTRICTED FUND BALANCE, OCT 1	$ 134,433	$ 175,379	$ 234,613	$ 284,120	$ 284,120	$ 169,160
RESTRICTED[2] FUND BALANCE, SEP 30	**$ 175,379**	**$ 234,613**	**$ 284,120**	**$ 74,120**	**$ 169,160**	**$ 159,260**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Park Fee

PARK DEVOLPMENT FEE FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 APPROVED	
REVENUES							
230-4-00-4600 CITY-WIDE PARK FEES	278,013	194,670	228,660	330,630	109,386	225,000	
230-4-00-4700 INTEREST	1,938	1,073	999	850	344	900	
TOTAL REVENUES	**$ 279,951**	**$ 195,743**	**$ 229,659**	**$ 331,480**	**$ 109,730**	**$ 225,900**	
FUND EXPENDITURES							
PERSONNEL	-	-					
SUPPLIES	-	-					
CONTRACTED SERVICES	-	-			100000	515,000	
REPAIRS & MAINTENANCE	-	-					
OPERATING	-	-					
DEPARTMENTAL	-	-					
DEBT PAYMENTS	-	-					
230-5-60-5201 CAPITAL OUTLAY	779	238,014	1,416	580,000	-	620,000	
TOTAL FUND EXPENDITURES	**$ 779**	**$ 238,014**	**$ 1,416**	**$ 580,000**	**$ 100,000**	**$ 1,135,000**	
REVENUES OVER (UNDER) EXPENDITURES	**$ 279,172**	**$ (42,271)**	**$ 228,243**	**$ (248,520)**	**$ 9,730**	**$ (909,100)**	
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN (OUT)	-	-	-	-	-	-	
Transfer from 2008 CO Bond Fund	-	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
NET CHANGE IN FUND BALANCE	**$ 279,172**	**$ (42,271)**	**$ 228,243**	**$ (248,520)**	**$ 9,730**	**$ (909,100)**	
RESTRICTED FUND BALANCE, OCT 1	$ 471,108	$ 750,280	$ 894,161	$ 1,122,404	$ 1,122,404	$ 1,132,134	
Committed for Neighborhood Area Parks	-	-					
RESTRICTED FUND BALANCE, SEP 30	**$ 750,280**	**$ 708,009**	**$ 1,122,404**	**$ 873,884**	**$ 1,132,134**	**$ 223,034**	

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Grant Funds

GRANT FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						
250-4-30-4720 FIRE DEPARTMENT	-	701	-	-	-	-
250-4-32-4727 POLICE DEPARTMENT	-	2,132	1,625	1,625	1,410	
250-4-46-4725 CDBG BI-ANNUAL GRANT ALLOCATION	-	-	-	190,000	-	1,200,000
250-4-00-4808 CARES ACT FUNDING	-	-	451,088	-	-	-
250-4-00-4808 CDBG/CARES ACT FUNDING	-	-	-	236,000	3,275	-
250-4-00-4808 AMERICAN RECOVERY ACT (ARA)	-	-	1,747,056	1,600,000	-	-
TOTAL FUND REVENUES	**$ -**	**$ 2,833**	**$ 2,199,770**	**$ 2,027,625**	**$ 4,685**	**$ 1,200,000**
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	15,864	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	1,200,000
CAPITAL OUTLAY	-	-	130,500	1,600,000	-	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 146,363**	**$ 1,600,000**	**$ -**	**$ 1,200,000**
OTHER FINANCING SOURCES (USES)						
C.A.R.E. Grant						218,570
Oncor Grant	-	-	-	-	10,000	-
TRANSFERS IN (OUT)	-	-	-	-	(2,108,404)	(218,570)
Transfer from General Fund (CJD Grant Match)	-	-	-	-	51,330	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	(2,047,074)	-
REVENUES OVER (UNDER) EXPENDITURES	$ -	$ 2,833	$ 2,053,406	$ 427,625	$ 4,685	$ -
NET CHANGE IN FUND BALANCE	**$ -**	**$ 2,833**	**$ 2,053,406**	**$ 427,625**	**$ (2,042,389)**	**$ -**
RESTRICTED FUND BALANCE, OCT 1	$ 7,488	$ 7,488	$ 10,321	$ 2,063,727	$ 2,063,727	$ 21,338
RESTRICTED FUND BALANCE, SEP 30	**$ 7,488**	**$ 10,321**	**$ 2,063,727**	**$ 2,491,352**	**$ 21,338**	**$ 21,338**

FISCAL YEAR 2022-2023 PROPOSED BUDGET

ARPA Fund

ARPA FUND SUMMARY	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES			
251-4-99-4700 INTEREST EARNINGS	-	-	300
251-4-99-4808 GRANT REVENUES	-	-	1,657,616
TOTAL FUND REVENUES	**$ -**	**$ -**	**$ 1,657,916**
FUND EXPENDITURES			
PERSONNEL	-	-	-
SUPPLIES	-	-	-
CONTRACTED SERVICES	-	-	-
REPAIRS & MAINTENANCE	-	-	-
OPERATING	-	-	-
DEBT PAYMENTS	-	-	-
CAPITAL OUTLAY	-	-	1,657,616
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 1,657,616**
OTHER FINANCING SOURCES (USES)			
OPERATING GRANT PROCEEDS			
ARPA GRANT	-	-	-
TRANSFERS IN (OUT)	-	1,657,316	-
TOTAL OTHER FINANCING SOURCES (USES)	-	1,657,316	-
REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$ 300
NET CHANGE IN FUND BALANCE	**$ -**	**$ 1,657,316**	**$ 300**
RESTRICTED FUND BALANCE, OCT 1	$ -	$ -	$ 1,657,316
RESTRICTED FUND BALANCE, SEP 30	**$ -**	**$ 1,657,316**	**$ 1,657,616**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
EPA Community Grant

EPA COMMUNITY FUND SUMMARY	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES			
252-4-99-4700 INTEREST EARNINGS	-	-	1,500
	-	-	-
TOTAL FUND REVENUES	**$ -**	**$ -**	**$ 1,500**
FUND EXPENDITURES			
PERSONNEL	-	-	-
SUPPLIES	-	-	-
CONTRACTED SERVICES	-	-	-
REPAIRS & MAINTENANCE	-	-	-
OPERATING	-	-	-
DEBT PAYMENTS	-	-	-
CAPITAL OUTLAY	-	-	3,361,500
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 3,361,500**
REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$ (3,360,000)
OTHER FINANCING SOURCES (USES)			
OPERATING GRANT PROCEEDS			
	-	-	-
CAPITAL GRANT PROCEEDS	-	-	-
EPA Community Grant	-	-	2,800,000
TRANSFERS IN (OUT)	-	-	-
Transfer from W/S Impact Fee (Grant Match 20%)	-	-	560,000
Transfer from General Fund (CJD Grant Match)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	3,360,000
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**
RESTRICTED FUND BALANCE, OCT 1	$ -	$ -	$ -
RESTRICTED FUND BALANCE, SEP 30	**$ -**	**$ -**	**$ -**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Street Impact Fees

STREET IMPACT FEES SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						
WATER IMPACT FEES	-	-				
SEWER IMPACT FEES	-	-				
215-4-00-4592 ROAD IMPACT	574,560	402,705	475,807	686,138	300,000	300,000
STREET IMPACT FEES	-					
215-4-00-4700 INTEREST	1,175	2,155	1,253	1,500	520	1,500
TOTAL REVENUES	**$ 575,735**	**$ 404,860**	**$ 477,060**	**$ 687,638**	**$ 300,520**	**$ 301,500**
FUND EXPENDITURES						
PERSONNEL	-	-				
SUPPLIES	-	-				
215-5-40-5300 CONTRACTED SERVICES	273,559	115,673	-	1,893,540	336,388	
215-5-40-5300 - BEAR CREEK EXPANSION	-	-				2,000,000
215-5-40-5300 - NORTH UHL RD - PT 1	-	-			-	350,000
DEBT PAYMENTS	-	-				
CAPITAL OUTLAY	-	-				
TOTAL FUND EXPENDITURES	**$ 273,559**	**$ 115,673**	**$ -**	**$ 1,893,540**	**$ 336,388**	**$ 2,350,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 302,176**	**$ 289,186**	**$ 477,060**	**$ (1,205,902)**	**$ (35,868)**	**$ (2,048,500)**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)	-	-	-	-	-	-
Transfer to Water/Wastewater Impact Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	**$ 302,176**	**$ 289,186**	**$ 477,060**	**$ (1,205,902)**	**$ (35,868)**	**$ (2,048,500)**
RESTRICTED FUND BALANCE, OCT 1	$ 1,090,958	$ 1,393,134	$ 1,920,232	$ 2,397,292	$ 2,397,292	$ 2,361,424
Reclassify to W/WW Impact Fee Fund (new)						
RESTRICTED FUND BALANCE, SEP 30	**$ 1,393,134**	**$ 1,682,321**	**$ 2,397,292**	**$ 1,191,390**	**$ 2,361,424**	**$ 312,924**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Water Sewer Impact

W/S IMPACT FEES SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2021-2022 PROPOSED
REVENUES						
515-4-00-4590 WATER IMPACT FEES	237,853	171,636	196,519	283,410	95,883	123,960
515-4-00-4591 SEWER IMPACT FEES	907,835	636,747	708,801	1,086,558	361,509	475,250
515-4-00-4700 INTEREST	4,015	2,326	1,930	1,500	654	
TOTAL REVENUES	**$ 1,149,703**	**$ 810,709**	**$ 907,250**	**$ 1,371,468**	**$ 458,047**	**$ 599,210**
FUND EXPENDITURES						
515-5-99-3006 CONTRACTED SERVICES	181,822	157,234	850,000	2,816,984	54,684	-
515-5-41-5000 CAPITAL OUTLAY (WATER)	-	-			351,300	1,550,000
515-5-42-5200 CAPITAL OUTLAY (SEWER)					94,000	
515-5-42-5200 DEBT PAYMENTS*	-	-	500,000	-	-	-
515-5-99-5000 CAPITAL OUTLAY	-	212	-	-	152,204	
TOTAL FUND EXPENDITURES	**$ 181,822**	**$ 157,446**	**$ 1,350,000**	**$ 2,816,984**	**$ 652,188**	**$ 1,550,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 967,881**	**$ 653,263**	**$ (442,750)**	**$ (1,445,516)**	**$ (194,141)**	**$ (950,790)**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)	-	-	-	-	-	(560,000)
Transfer from Street Impact Fee Fund						
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	(560,000)
NET CHANGE IN FUND BALANCE	**$ 967,881**	**$ 653,263**	**$ (442,750)**	**$ (1,445,516)**	**$ (194,141)**	**$ (1,510,790)**
RESTRICTED FUND BALANCE, OCT 1	$ 1,493,140	$ 2,461,021	$ 3,114,284	$ 2,671,534	$ 2,671,534	$ 2,477,393
RESTRICTED FUND BALANCE, SEP 30	**$ 2,461,021**	**$ 3,114,284**	**$ 2,671,534**	**$ 1,226,018**	**$ 2,477,393**	**$ 966,603**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Vehicle Fund

VEHICLE REPLACEMENT FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						
406-4-00-4000 BOND REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
406-4-00-4700 INTEREST INCOME	-	-				
		-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
406-5-32-5000 CAPITAL OUTLAY	99,984	28,639	85,420	140,000	185,751	303,000
TOTAL FUND EXPENDITURES	**$ 99,984**	**$ 28,639**	**$ 85,420**	**$ 140,000**	**$ 185,751**	**$ 303,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ (99,984)**	**$ (28,639)**	**$ (85,420)**	**$ (140,000)**	**$ (185,751)**	**$ (303,000)**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
406-4-00-4925 Transfer from General Fund	200,000	350,000	250,000	-	-	303,000
406-5-23-6050 Transfer to W&S Fund	(26,748)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	173,252	350,000	250,000	-	-	303,000
NET CHANGE IN FUND BALANCE	**$ 73,268**	**$ 321,361**	**$ 164,580**	**$ (140,000)**	**$ (185,751)**	**$ -**
RESTRICTED FUND BALANCE, OCT 1	$ 2,505	$ 75,773	$ 397,134	$ 561,714	$ 561,714	$ 375,963
RESTRICTED FUND BALANCE, SEP 30	**$ 75,773**	**$ 397,134**	**$ 561,714**	**$ 421,714**	**$ 375,963**	**$ 375,963**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Disaster Recovery

DISASTER RECOVERY FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						
407-4-00-4808 DISASTER DONATIONS	114	-	-	-	-	-
407-400-4818 TML INSURANCE REIMBURSEMENT			-	70,000	73,652	-
407-4-00-4914 FEMA REIMBURSE	79,322	-	-	-	-	-
407-4-00-4915 TRNS FROM W/S	-	-	-	-	-	-
407-4-00-4916 TRNS FROM GEN FU	-	-	-	-	-	-
TOTAL REVENUES	**$ 79,436**	**$ -**	**$ -**	**$ 70,000**	**$ 73,652**	**$ -**
FUND EXPENDITURES						
407-5-41-3023 CONTRACTED SERVICES	-	-	234,452	30,000	52,933	-
407-5-41-3204 REPAIRS & MAINTENANCE	-	-	-			
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 234,452**	**$ 30,000**	**$ 52,933**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 79,436**	**$ -**	**$ (234,452)**	**$ 40,000**	**$ 20,719**	**$ -**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)					134,297	
407-5-99-6005 Transfer To General Fund	(154,026)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(154,026)	-	-	-	134,297	-
NET CHANGE IN FUND BALANCE	**$ (74,590)**	**$ -**	**$ (234,452)**	**$ 40,000**	**$ 155,016**	**$ -**
RESTRICTED FUND BALANCE, OCT 1	154,026	79,436	79,436	(155,016)	(155,016)	-
RESTRICTED FUND BALANCE, SEP 30	**$ 79,436**	**$ 79,436**	**$ (155,016)**	**$ (115,016)**	**$ -**	**$ -**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
2006 Bond

2006 G.O. BOND FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						0
400-4-00-4700 INTEREST INCOME	523	14	45	30	18	-
TOTAL REVENUES	**$ 523**	**$ 14**	**$ 45**	**$ 30**	**$ 18**	**$ -**
FUND EXPENDITURES						
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
400-5-10-5000 CAPITAL OUTLAY	-	-	-	18,747	18,810	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 18,747**	**$ 18,810**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 523**	**$ 14**	**$ 45**	**$ (18,717)**	**$ (18,792)**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 523**	**$ 14**	**$ 45**	**$ (18,717)**	**$ (18,792)**	**$ -**
RESTRICTED FUND BALANCE, OCT 1	$ 18,210	$ 18,733	$ 18,747	$ 18,792	$ 18,792	$ -
RESTRICTED FUND BALANCE, SEP 30	**$18,733**	**$18,747**	**$18,792**	**$75**	**$0**	**$0**
***Maturity Date for 2006 Bond-September 30, 2021**						

2015 C.O. FUND SUMMARY	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES							
BOND REVENUES	-						
402-4-00-4700 INTEREST	2,373	4,492	1,919	1,347	1,200	0	-
TOTAL REVENUES	**$ 2,373**	**$ 4,492**	**$ 1,919**	**$ 1,347**	**$ 1,200**	**$ 0**	**$ -**
FUND EXPENDITURES							
402-5-10-5503 CITY HALL PROJECT	-	35,000	725,861	1,251,451	304,976	30,050	-
402-5-99-3081 ARCHITECTURAL (CITY HALL)	18,200	-	-	-			
402-5-99-3082 SURVEYING (CITY HALL)	16	-	-	5,600		150	
CAPITAL OUTLAY	-	-	-	-			
TOTAL FUND EXPENDITURES	**$ 18,216**	**$ 35,000**	**$ 725,861**	**$ 1,257,051**	**$ 304,976**	**$ 30,200**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ (15,843)**	**$ (30,508)**	**$ (723,942)**	**$ (1,255,704)**	**$ (303,776)**	**$ (30,200)**	**$ -**
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN (OUT)			-	521,721	-	92,964	-
Transfer to Building Capital Fund	-	-	-	-	-	-	-
Transfer to Drainage Fund	-	-	-	-	-	-	-
Transfer to Park Fund	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	521,721	-	92,964	-
NET CHANGE IN FUND BALANCE	**$ (15,843)**	**$ (30,508)**	**$ (723,942)**	**$ (733,983)**	**$ (303,776)**	**$ 62,765**	**$ -**
RESTRICTED FUND BALANCE, OCT 1	$ 1,441,511	$ 1,425,668	1,395,160	671,218	(62,765)	(62,765)	(0)
RESTRICTED FUND BALANCE, SEP 30	**$1,425,668.07**	**$1,395,160.34**	**$671,218.34**	**$ (62,765)**	**$ (366,541)**	**($0)**	**($0)**
***Maturity Date for 2015 Bond-September 30, 2025**							

FISCAL YEAR 2022-2023 PROPOSED BUDGET
2016 Bond

2016 G.O. BOND FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						
403-4-00-4000 INTEREST	351,467	124,192	4,860	4,300	10,569	-
TOTAL REVENUES	**$ 351,467**	**$ 124,192**	**$ 4,860**	**$ 4,300**	**$ 10,569**	**$ -**
PUBLIC SAFETY EXPENDITURES						
403-5-99-5131 CONTRACTED SERVICES	-	38,300	1,906,623	1,832,410	2,164,594	505,853
REPAIRS & MAINTENANCE						
CAPITAL OUTLAY	-	-				
TOTAL PUBLIC SAFETY EXPENDITURES	**-**	**38,300**	**1,906,623**	**1,832,410**	**2,164,594**	**505,853**
ROAD IMPROVEMENT EXPENDITURES						
403-5-99-5133 CONTRACTED SERVICES	1,228,292	820	499,709	4,000,000	1,704,504	4,619,718
TOTAL ROAD IMPROVEMENT EXPENDITURES	**1,228,292**	**820**	**499,709**	**4,000,000**	**1,704,504**	**4,619,718**
COMMUNITY/RECREATION CENTER EXPENDITURES						
403-5-99-5135 CONTRACTED SERVICES	8,000	471,286	1,468,324	1,873,080	2,193,525	476,543
403-5-99-5XXX CAPITAL OUTLAY	19,810	-	409,027	-	-	
TOTAL RECREATION CENTER EXPENDITURES	**27,810**	**471,286**	**1,877,351**	**1,873,080**	**2,193,525**	**476,543**
TOTAL FUND EXPENDITURES	**1,256,102**	**$510,406**	**$4,283,682**	**$7,705,490**	**6,062,623**	**5,602,114**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)			(521,721)		1,633,641	982,396
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(521,721)	-	1,633,641	982,396
REVENUES OVER (UNDER) EXPENDITURES	**$ (904,635)**	**$ (386,214)**	**$ (4,800,543)**	**$ (7,701,190)**	**$ (4,418,412)**	**$ (4,619,718)**
NET CHANGE IN FUND BALANCE	**(904,635)**	**(386,214)**	**(4,800,543)**	**(7,701,190)**	**(4,418,412)**	**(4,619,718)**
RESTRICTED FUND BALANCE, OCT 1	15,131,032	14,226,397	13,840,183	9,039,640	9,039,640	4,621,227
RESTRICTED FUND BALANCE, SEP 30	**$14,226,397**	**$13,840,183**	**$9,039,640**	**$1,338,450**	**4,621,227**	**$1,509**

2016 G.O. BOND - PUBLIC SAFETY BUILDING	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2021-2022 2022-2023
REVENUES						
403-4-00-4700 INTEREST	81,997	28,974	1,134	1,003	2,466	-
TOTAL REVENUES	**$ 81,997**	**$ 28,974**	**$ 1,134**	**$ 1,003**	**$ 2,466**	**$ -**
PUBLIC SAFETY EXPENDITURES						
403-5-99-5131 CONTRACTED SERVICES	-	38,300	1,906,623	1,832,410	2,164,594	505,853
TOTAL PUBLIC SAFETY EXPENDITURES	**-**	**38,300**	**1,906,623**	**1,832,410**	**2,164,594**	**505,853**
TOTAL EXPENDITURES	**$0**	**$38,300**	**$1,906,623**	**$1,832,410**	**$2,164,594**	**$505,853**
REVENUES OVER (UNDER) EXPENDITURES	**$81,997**	**(9,326)**	**(1,905,489)**	**(1,831,407)**	**(2,162,128)**	**(505,853)**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)			(121,718)		586,593	505,853
Transfer to Capital Project Fund	-	-				
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**-**	**(121,718)**	**-**	**586,593**	**505,853**
NET CHANGE IN PROJECT BALANCE	**81,997**	**(9,326)**	**(2,027,206)**	**(1,831,407)**	**(1,575,535)**	**-**
PROJECT BALANCE, OCT 1	$ 3,530,070	3,612,067	3,602,741	1,575,535	1,575,535	(0)
PROJECT BALANCE, SEP 30	**$3,612,067**	**$3,602,741**	**$1,575,535**	**(255,872)**	**(0)**	**(0)**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
2016 Bond - Road Improvement

2016 G.O. BOND - ROADWAY IMPROVEMENTS	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						
403-4-00-4700 INTEREST	187,437	66,232	2,592	2,293	5,637	-
TOTAL REVENUES	**$ 187,437**	**$ 66,232**	**$ 2,592**	**$ 2,293**	**$ 5,637**	**$ -**
ROAD IMPROVEMENT EXPENDITURES						
403-5-99-5133 CONTRACTED SERVICES	1,228,292	820	499,709	4,000,000	1,704,504	
REPAIRS & MAINTENANCE	-	-				
OPERATING	-	-				
CAPITAL OUTLAY	-	-				4,619,718
TOTAL ROAD IMPROVEMENT EXPENDITURES	**1,228,292**	**820**	**499,709**	**4,000,000**	**1,704,504**	**4,619,718**
TOTAL EXPENDITURES	**$1,228,292**	**$820**	**$499,709**	**$4,000,000**	**$1,704,504**	**$4,619,718**
REVENUES OVER (UNDER) EXPENDITURES	**($1,040,855)**	**$65,412**	**($497,117)**	**(3,997,707)**	**(1,698,868)**	**(4,619,718)**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer to Capital Project Fund	-	-	(278,234)			
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**-**	**(278,234)**	**-**	**-**	
NET CHANGE IN PROJECT BALANCE	**$ (1,040,855)**	**$ 65,412**	**$ (775,351)**	**$ (3,997,707)**	**$ (1,698,868)**	**$ (4,619,718)**
PROJECT BALANCE, OCT 1	$ 8,069,379	$ 7,028,525	$ 7,093,936	6,318,585	6,318,585	4,619,718
PROJECT BALANCE, SEP 30	**$7,028,525**	**$7,093,936**	**$6,318,585**	**$2,320,879**	**$4,619,718**	**$ (0)**

2016 G.O. BOND - COMMUNITY CENTER BLDG	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						
403-4-00-4700 INTEREST	81,997	28,974	1,134	1,003	2,466	-
TOTAL REVENUES	**$ 81,997**	**$ 28,974**	**$ 1,134**	**$ 1,003**	**$ 2,466**	**$ -**
COMMUNITY/RECREATION CENTER EXPENDITURES						
PERSONNEL	-					
SUPPLIES	-					
403-5-99-5135 CONTRACTED SERVICES	8,000	471,286	1,468,324	1,873,080	2,193,525	476,543
403-5-99-5135 CAPITAL OUTLAY	19,810	-	-	-	-	-
403-599-5137 CITY HALL EXPENDITURES			409,027			
TOTAL RECREATION CENTER EXPENDITURES	**27,810**	**471,286**	**1,877,351**	**1,873,080**	**2,193,525**	**476,543**
TOTAL EXPENDITURES	**$27,810**	**$471,286**	**$1,877,351**	**$1,873,080**	**$2,193,525**	**$476,543**
REVENUES OVER (UNDER) EXPENDITURES	**$ 54,187**	**$ (442,312)**	**$ (1,876,217)**	**$ (1,872,077)**	**$ (2,191,059)**	**(476,543)**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)			(121,718)		1,047,048	476,543
Transfer to Capital Project Fund	-	-				
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**-**	**(121,718)**	**-**	**1,047,048**	**476,543**
NET CHANGE IN PROJECT BALANCE	**54,187**	**(442,312)**	**(1,997,934)**	**(1,872,077)**	**(1,144,011)**	**-**
PROJECT BALANCE, OCT 1	3,530,070	3,584,257	3,141,945	1,144,011	1,144,011	(0)
PROJECT BALANCE, SEP 30	**$3,584,257**	**$3,141,945**	**$1,144,011**	**(728,066)**	**(0)**	**(0)**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Water Meter Project

WATER METER PROJECT	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTION	2022-2023 PROPOSED
REVENUES				
505-4-99-7018 LOAN PROCEEDS	2,800,000	-	-	-
505-4-00-4700 INTEREST REVENUE	-	-	-	-
TOTAL REVENUES	**2,800,000**	**-**	**-**	**-**
WATER METER PROJECT EXPENDITURES				
PERSONNEL				
505-5-23-5000 SUPPLIES	2,009	-	227,758	
505-5-23-5000 CONTRACTED SERVICES	-	-	3,589	50,000
REPAIRS & MAINTENANCE	-	-		
OPERATING	-	-	86,731	60,000
CAPITAL OUTLAY	2,434,706	800,739	260,000	126,295
TOTAL FUND EXPENDITURES	**2,436,715**	**800,739**	**578,078**	**236,295**
REVENUES OVER (UNDER) EXPENDITURES	**363,285**	**(800,739)**	**(578,078)**	**(236,295)**
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)			451,088	
Transfer to Capital Project Fund				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	451,088	-
NET CHANGE IN FUND BALANCE	**363,285**	**(800,739)**	**(126,990)**	**(236,295)**
RESTRICTED FUND BALANCE, OCT 1	-	363,285	363,285	236,295
RESTRICTED FUND BALANCE, SEP 30	**363,285**	**(437,454)**	**236,295**	**(0)**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Other Capital Projects

CAPITAL PROJECTS FUND SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES						
410-4-00-4701 INTEREST EARNINGS						
410-400-4840 T.R.I.P. REIMBURESEMENT		751,017				-
TOTAL REVENUES	$ -	$ 751,017	$ -	$ -	$ -	$ -
COMMUNITY/RECREATION CENTER EXPENDITURES						
410-5-00-3015 CAPITAL PROJECTS - CITY HALL			666,167	4,892,066	2,694,833	600,000
410-5-00-3030 CAPITAL PROJECTS - ANIMAL SHELTER		37,140				400,000
410-5-00-3040 CAPTIAL PROJECTS - MAW PARK		37,065	17,341			700,000
OTHER CAPITAL EXPENDITURES	5,700				97,998	
OTHER CAPITAL EXPENDITURES - INFILTRATION & INFLOW						500,000
OTHER CAPITAL EXPENDITURES - NORTH UHL RD - PT2						350,000
OTHER CAPITAL EXPENDITURES - BROADBAND STUDY						75,000
OTHER CAPITAL EXPENDITURES - GATEWAY MONUMENT						35,000
OTHER CAPITAL EXPENDITURES - N. HAMPTON RD MAINT						350,000
OTHER CAPITAL EXPENDITURES - BEAR CREEK RD MAINT						350,000
OTHER CAPITAL EXPENDITURES - AXON FLEET						168,480
OTHER CAPITAL EXPENDITURES - AXON CAD						510,600
OTHER CAPITAL EXPENDITURES -OLD CITY HALL REPURPOSE						500,000
TOTAL RECREATION CENTER EXPENDITURES	**5,700**	**74,205**	**683,508**	**4,892,066**	**2,792,831**	**4,539,080**
TOTAL EXPENDITURES	**$5,700**	**$74,205**	**$683,508**	**$4,892,066**	**$2,792,831**	**$4,539,080**
REVENUES OVER (UNDER) EXPENDITURES	**($5,700)**	**676,812**	**(683,508)**	**(4,892,066)**	**(2,792,831)**	**(4,539,080)**
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT) -GENERAL FUND				5,500,000	5,500,000	679,180
TRANSFERS IN (OUT) -2016 BOND					(1,633,641)	(982,396)
TRANSFERS IN (OUT) - 2015 BOND						(92,964)
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**5,500,000**	**3,866,359**	**(303,216)**
NET CHANGE IN PROJECT BALANCE	**$ (5,700)**	**$ 676,812**	**$ (683,508)**	**$ 607,934**	**$ 1,073,528**	**$ (4,842,296)**
PROJECT BALANCE, OCT 1	5,556,809	5,551,109	6,227,921	5,544,412	5,544,412	6,617,941
PROJECT BALANCE, SEP 30	**5,551,109**	**6,227,921**	**5,544,412**	**6,152,346**	**6,617,941**	**1,775,645**

FISCAL YEAR 2022-2023 PROPOSED BUDGET
CIP

PROJECT	DESCRIPTION	PROJECT STATUS	PROPOSED COMPLETION	ANTICIPATED PROJECT EXPENDITURE	FUNDS EXPENDED	FY23 Budgeted Exp.	PROJECT BALANCE AFTER FY23	FUNDING SOURCE
		Pedestrian Improvements						
VELOWEB Pathway Projects	North and South connections to the East/West VELOWEB Trail system.	Working with subdivision developers to complete N/S connections within new subdivisions. City to connect gaps between subdivisions.	Fall 2024	$600,000	$0	$0	$600,000	TBD
			subtotal	**$600,000**	**$0**	**$0**	**$600,000**	
		Gateway/Beautification Improvements						
Gateway Improvements	Installation of an Electronic Monument Sign.	Existing Sign is being moved to Bear Creek Rd. as part of the City Center project - new LED sign at City Center	Winter 2022/Spring 2023	$70,000	$0	$70,000	$0	$35K Capital Projects Fund & $35K G.F. -Streets
			subtotal	**$70,000**	**$0**	**$70,000**	**$0**	
		Parks Improvements						
Parking lot at Heritage Park	Increase parking area, install asphalt overlay and stripe parking lot at Heritage Park	Staff paved parking lot in August of 2020 - Parking Lot striping remaining.	Spring 2023	$15,000	$0	$15,000	$0	Park Fee Fund
Make-A-Wish All-Abilities Park	Planning and construction of an all-abilities park in partnership with national brand partner	Programing and initial design complete - engaging fundraiser to help offset unexpected increased costs	Spring 2023	$1,400,000	$0	$1,400,000	$0	$700K Capital Projects Fund & $700K Parks Fee Fund
Parks Master Plan Implementation	Begin Implementation of Parks Master Plan - Includes Heritage Park Irrigation, trail system, playgrounds and equipment, splash pad, additional Pavilions (Gateway/Heritage/Courtney)	Not started	TBD	$500,000	$0	$500,000	$0	Phase I - Park Fee Fund Remainder -Unfunded
City Park Dog Park & Community Gardens	Construction of new city Dog Park and incubation of integrated community gardens at various locations in the City.	Initial site location was not supported by neighborhood - project on hold until new site found	TBD	$20,000	$0	$20,000	$0	Park Fee Fund
			subtotal	**$1,935,000**	**$0**	**$1,935,000**	**$0**	
		Road Improvements						
Hampton Road Bridge Project	Replacement of bridge on South Hampton Rd. with new bridge.	Interlocal Agreements approved, Funding Paid, awaiting bridge construction.	TBD	$37,000	$37,000	$0	$0	Street Impact Fund
E. Bear Creek Road Expansion	Expand E. Bear Creek Road to Complete Street 4 Lane Road	Preliminary design completed, ROW acquisition and Utility Relocation next phase	2025	$8,500,000	$200,000	$4,000,000	$4,300,000	2016 GO Bond- Road Improvements, Water, and Street Impact Funds
TXDOT Loop 9	Installation of B Section of Loop 9 Project - ROW acquisition	Discussions with TXDOT	TBD	$2,000,000	$0	$0	$2,000,000	TBD
N. Uhl Road Rehab I	Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course.	Staff looking into coop agreements with contractors.	TBD	$350,000	$0	$350,000	$0	Street Impact Fund
N. Uhl Road Rehab II	Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course.	Staff looking into coop agreements with contractors.	TBD	$350,000	$0	$350,000	$0	Street Impact Fund

Bear Creek Maintenance Project	Intermittent road milling and base repair and surface overlay	Received quotes via ILA	Spring 2023	$350,000	$0	$350,000	$0	Capital Projects Fund
North Hampton Road Maintenance Project	Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course.	Received quotes via ILA	Spring 2023	$350,000	$0	$350,000	$0	Capital Projects Fund
Hampton Roadway Reconstruction	Reconstruction project to convert roadway from a two-lane road to a four-lane divided roadway.	Staff is looking into engineering firms for scope and estimated pricing services.	TBD	$10,000,000	$0	$0	$10,000,000	TBD
W. Bear Creek Roadway Reconstruction	Reconstruction project to convert roadway from a two-lane road to a four-lane divided roadway.	Staff is looking into engineering firms for scope and estimated pricing services.	TBD	$10,000,000	$0	$0	$10,000,000	TBD
			subtotal	**$31,937,000**	**$237,000**	**$5,400,000**	**$26,300,000**	
		Water/Sewer/Drainage System Improvements						
Pump Station Improvements	Emergency Generator NW Pump Station w/ Installation; New Water System pumps/motors. Renovate shelter for pumps.	New Pumps in processing of being installed.	Spring 2021	$400,000	$210,000	$1,000	$189,000	Water/Sewer Impact Fund
Water Meter Replacement Project	The replacement of all water meters to Smart Water Meters	Meter replacement to begin in May of 2021	Spring 2023	$3,300,000	$2,413,261	$886,739	$0	$500K Cares Act Funding/ $2.8M Finance
New Elevated Water Storage Tank	New Elevated Water Storage Tanks to increase water storage capacity to meet future population. (TCEQ Requirements)	Planning Stage. City will need to hire an engineering firm for design and specs.	TBD	$3,200,000	$0	$1,000,000	$2,200,000	$2.8M EPA Grant Award and $560k Water/Sewer Impact
New Ground Water Storage Tank	New ground level Water Storage Tanks to increase water storage capacity to meet future population. (TCEQ Requirements)	Planning Stage. City will need to hire an engineering firm for design and specs.	TBD	$1,750,000	$0	$0	$1,750,000	TBD
Drainage System Improvements	Dredging of drainage channels, and culvert and manhole improvements	New Project	Spring 2022	$70,000	$0	$70,000	$0	Drainage Fund
Sewer System Infiltration & Inflow (I & I)	Evaluate I & I condition of sewer system. Project will be part of the infrastructure assessment project. Smoke testing will be part of this process.	Staff will need to solicit consulting engineers	TBD	$1,000,000	$0	$500,000	$500,000	$500k Capital Projects Fund / Remainder TBD
Waterline Improvements	Pipeline upsizing to meet the pressure demand and increased flow demand. Pump Station, Oak Leaf, Transmission Lines	Staff will need to first conduct an asset management evaluation of pipelines (Type, Age, Size, and Condition). Second phase-Design, engineering & plan development. Third phase Construction.	TBD	$20,000,000	$0	$0	$20,000,000	TBD
Top of the Hills Infrastrucure Improvements	Repair curb and gutter elevations, concrete flumes, purchase ROW for drainage easements, upgrade water lines, minor street repair	Not started	Fall 2023	$1,200,000	$0	$1,200,000	$0	Grant Funds - CDBG
			subtotal	**$30,920,000**	**$2,623,261**	**$3,657,739**	**$24,639,000**	
		Facility Improvements						

Construction of City Facilities	Construction of a new Public Safety, City Hall, Recreation Center, and rehabilitation/establishment of a community enter.	Project is nearing completion - some	Spring 2023	$13,796,654	$4,429,912	$9,366,743	$0	Various Funds
Animal Shelter	Construction of a Animal Shelter and associated infrastructure improvements through remodeling of Public Safety.	Met with City of Hutchins City Council, Preliminary Agreement under review	TBD	$400,000	$0	$400,000	$0	Capital Projects Fund
City Hall Repurposing	Refurbish existing City Hall for additional utilitarian purposes.	Not started	TBD	$500,000	$0	$500,000	$0	Capital Projects Fund
Broadband Communications Project	This funding appropriation will facilitate the study for the creation of a municipal broadband utility service to provide residents of Glenn Heights with a reliable option for high speed internet access.	Dallas Co. has held meetings to discuss and leading a regional effort	TBD	$75,000	$0	$75,000	$0	Capital Projects Fund
			subtotal	**$14,771,654**	**$4,429,912**	**$10,341,743**	**$0**	
			ALL PROJECTS TOTAL	**$80,233,654**	**$7,290,173**	**$21,404,482**	**$51,539,000**	

AGENDA SUMMARY SHEET
September 13, 2022

AGENDA, ITEM 3

Discuss and take action on Resolution R-23-22, a Resolution of the City Council of the City of Glenn Heights, Texas, ratifying the property tax increase reflected in the City's Adopted Fiscal Year 2022-2023 Budget, which is a budget that will require raising more revenue from property taxes than in the previous year; and providing an effective date. (Record Vote) (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 13, 2022

SUBJECT

Discuss and take action on a Resolution ratifying the Property Tax Rate in the Fiscal Year 2022-2023 Budget.

DISCUSSION / BACKGROUND

Discuss and take action on a Resolution ratifying the Property Tax Rate in the Fiscal Year 2022-2023 Budget.

PRIOR COUNCIL OR BOARD ACTION

The Fiscal Year 2022-2023 Budget will raise $658,978 more in property tax revenue than was raised in Fiscal Year 2021-2022. Therefore, the Texas Local Government Code section 102.007(c) requires the Council to take a separate vote to ratify the increase in property tax revenue.

PUBLIC CONTACT

Public contact has been made through publications in the Focus Daily News and on the City's website, as required by law.

FINANCIAL IMPACT

The fiscal impact of ratifying the tax rate will be property tax revenue of $8,937,290 for Fiscal Year 2022-2023.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-23-22, ratifying the property tax increase reflected in the 2022-2023 Fiscal Year Budget.

ATTACHMENTS

1. Resolution R-23-22

PREPARED BY

Clifford Blackwell, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

RESOLUTION R-23-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE CITY'S ADOPTED FISCAL YEAR 2022-2023 BUDGET, WHICH IS A BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE PREVIOUS YEAR; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Texas Local Government Code §102.007(c) requires that adoption of a budget that raises more property tax revenue than was generated the previous year requires a record vote of the City Council to ratify the property tax increase reflected in the budget in addition to and separate from the record votes to approve the ordinance adopting the annual budget and the ordinance adopting the tax rate for the current tax year; and

WHEREAS, the City Council has adopted the 2022-2023 fiscal year budget, which will require raising more revenue from property taxes than last year's budget; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, desires to ratify the property tax increase reflected in the adopted 2022-2023 Fiscal Year Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

SECTION 1. The property tax increase reflected in the adopted 2022-2023 Fiscal Year Budget, which is a budget that will require raising more revenue from property taxes than the previous year, is hereby ratified.

SECTION 2. This Resolution shall take effect immediately from and after its passage, as the law and charter in such cases provides.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS RESOLUTION, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Harry A. Garrett, Mayor		
Sonya A. Brown, Mayor Pro Tem, Place 1		
Emma Ipaye, Councilmember – Place 2		
Travis Bruton, Councilmember – Place 3		
Alisha M. Brown, Councilmember – Place 4		
Shaunte L. Allen, Councilmember – Place 5		

Machanta Newson, Councilmember – Place 6		

WITH ___ VOTING "AYE" AND ___ VOTING "NAY", THIS RESOLUTION NO. ________ IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 13TH DAY OF SEPTEMBER 2022.

ATTEST: **APPROVED:**

____
Brandi Brown, City Secretary

____
Harry A. Garrett, Mayor

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney

AGENDA SUMMARY SHEET
September 13, 2022

AGENDA, ITEM 4

Discuss and take action on Ordinance O-12-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2022 (Fiscal Year 2022 - 2023) at a rate of $0.632211 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2022, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2022 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a repealing clause; and providing an effective date. (Second Reading) (Record Vote) (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 13, 2022

SUBJECT

MOTION LANGUAGE
I move that the property tax rate be increased by the adoption of a tax rate of 0.632211, which is effectively a 2.01% percent increase in the tax rate.

Discuss and take action on Ordinance O-12-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2022 (Fiscal Year 2022 - 2023) at a rate of $0.632211 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2022, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2022 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a repealing clause; and providing an effective date.

DISCUSSION / BACKGROUND

City Council will consider the Proposed Tax Rate of $0.632211 per One Hundred Dollars ($100) Assessed Valuation. For the purpose of defraying the current expenditures (Maintenance and Operations) of the municipal government of the City of Glenn Heights, a tax of $0.532646 on each and every One Hundred Dollars ($100) assessed value on all taxable property; and for the purpose of creating an interest and sinking fund (Interest and Sinking Fund) to pay the interest and principal maturities of all outstanding debt of the City of Glenn Heights not otherwise provided for, a tax of $0.099565 on each One Hundred Dollars ($100) assessed value of taxable property within the City of Glenn Heights, and shall be applied to the payment of interest and maturities of all such outstanding debt of the City.

This tax rate will raise more taxes for maintenance and operations than last year's rate.

The overall tax rate will be lowered by 17.80 percent, going from the previous rate of $0.769146 per $100 assessed valuation(AV) to the proposed rate of $0.632211 per $100 AV. The maintenance & operations tax rate exceeds the no-new-revenue maintenance and operations tax rate, and it will increase taxes for maintenance and operations on a $100,000 home by approximately $18.01.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Public Notices related to the Fiscal Year 2022–2023 Tax Rate have been given by posting on the City Council's official bulletin board, on the City of Glenn Heights' website, and in the local newspaper.

FINANCIAL IMPACT

Adoption of this Ordinance will raise $8,937,290 in property tax revenue for Fiscal Year 2022–2023.

RECOMMENDATION / ALTERNATIVES

Staff recommends adoption of Ordinance O-12-22 on September 13, 2022.

ATTACHMENTS

1. Ordinance O-12-22

PREPARED BY

Clifford Blackwell, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

ORDINANCE O-12-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ADOPTING AND LEVYING AD VALOREM TAXES FOR THE YEAR 2022 (FISCAL YEAR 2022 - 2023) AT A RATE OF $0.632211 PER ONE HUNDRED DOLLARS ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF GLENN HEIGHTS AS OF JANUARY 1, 2022, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF GLENN HEIGHTS; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; APPROVING THE ESTIMATED 2022 TAX ROLL PROVIDED BY THE CHIEF APPRAISERS FOR DALLAS AND ELLIS COUNTIES AS ALLOWED BY LAW; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, following public notices duly posted and published in all things as required by law, public hearings were held by and before the City Council of the City of Glenn Heights, the subject of which was the proposed tax rate for the City of Glenn Heights for Fiscal Year 2022-2023, submitted by the City Manager in accordance with provisions of the City Charter and state statutes; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. There is hereby approved, adopted and levied for the tax year 2022 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Glenn Heights, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of $0.632211 on each One Hundred Dollars ($100) assessed valuation of taxable property, which consists of two components each one of which is separately approved by the Council as follows:

(a) $0.099565 per One Hundred Dollars ($100) of taxable value, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Texas Property Tax Code (Tax Code), less any amount of additional sales and use tax revenue that will be used to pay debt service; and

(b) $0.532646 per One Hundred Dollars ($100) taxable value, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year.

SECTION 2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $18.01.

SECTION 3. All ad valorem taxes shall become due and payable on October 1, 2022, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2023. There shall be no discount for payment of taxes prior to February 1, 2023. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

(a) A penalty of six percent (6%) on the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

(b) Provided, however, a tax delinquent on July 1, 2023, incurs a total penalty of twelve percent (12%) of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes for the year 2021 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2021 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2021 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 3. The Dallas and Ellis County Tax Assessors/Collectors are hereby authorized to assess and collect the taxes of the City of Glenn Heights, Texas.

SECTION 4. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 5. The tax rolls as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 6. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 7. All ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 8. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Harry A. Garrett, Mayor		
Sonja A. Brown, Councilmember – Place 1		
Emma Ipaye, Councilmember – Place 2		
Travis Bruton, Councilmember – Place 3		
Alisha M. Brown, Councilmember – Place 4		
Shaunte Allen, Councilmember – Place 5		
Machanta Newson, Councilmember – Place 6		

WITH__VOTING "AYE" AND___VOTING "NAY", AND AT LEAST 60% OF THE MEMBERS OF THE GOVERNING BODY VOTING IN FAVOR OF THE ORDINANCE, THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 13TH DAY OF SEPTEMBER 2022.

APPROVED:

____
Harry Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney
(090321vwtTM124600)

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AGENDA SUMMARY SHEET
September 13, 2022

AGENDA, ITEM 5

Discuss and take action on Ordinance O-13-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022. (Second Reading) (Record Vote) (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 13, 2022

SUBJECT

Discuss and take action on Ordinance O-13-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022.

DISCUSSION / BACKGROUND

Throughout the fiscal year, a number of appropriations that impacted the City of Glenn Heights FY 2021-22 Approved Budget have been authorized. The Finance Department has closely monitored the performance of the FY 2021-22 Approved Budget expenditures and revenues in comparison to actuals.

After reviewing the data, we are requesting an amendment in order to facilitate the appropriations previously approved during the year and adjust the budget to more accurately reflect the condition of revenues and expenditures.

The City of Glenn Heights Charter states: Section 7.10 Amending the Budget "When conditions arise which could not reasonably have been foreseen in the normal process of planning the budget, the Council may amend or change the budget for any municipal or public purpose by a vote of five (5) members of the City Council."

General Fund

Based on the analysis of the revenue trends, we are projecting a FY 2021-22 Amended General Fund revenue of $11,852,950; this represents a 1.70% decrease from the FY 2021-22 Approved Budget amount.

Our FY 2021-22 Amended General Fund expenditures will be $9,124,504; this represents a 14.4% decrease from the FY 2021-22 Approved Budget amount.

The total Amended FY 2021-22 revenue over expenditure amount will be 2,728,447 compared to the Approved Budget of $1,397347. This larger than normal increase was due to the reduction in the City's expenditures for the Fiscal Year.

The net change in the General Fund Balance is a decrease of -$3,222,278 which is 20.1 less than the anticipated decrease of -$4,032,878 as a result of a one-time transfer of $5,500,000 from the General Fund to the Capital Projects Fund. This transfer amount for was approved by the City Council as intended to use reserves to partially pay for the Civic Center capital project. As a result, the FY 2021-22 Amended General Fund Budget, the unassigned ending Fund balance will be $6,310,064, which represents 153 days in reserve.

Water/Sewer Fund

Within the Water/Sewer Fund we are projecting a FY 2021-22 Amended Water/Sewer Fund revenue of $8,533,444; this represents a 7.7%% increase from the Approved Budget amount.

The FY 2021-22 Amended Water/Sewer Fund expenditures will be $7,667,526; this represents a 5.4% increase from the Approved Budget amount.

As a result, we have adjusted the FY 2021-22 Amended ending Water/Sewer Fund Balance from $2,315,958 to $2,162,264 which represents 103 days in reserve.

Drainage Fund

Based on the analysis of the revenue trends we are projecting revenue in the amount of $424,616 which is a 2.4% decrease from the budgeted amount of $435,000.

The FY2021-22 Amended Drainage Fund expenditures will be $162,332; this represents a 55.89% decrease from the Approved Budget amount.

The total Amended FY 20-21 Drainage Fund revenue over expenditure amount will be $204,772 compared to the FY 20-21 Approved Budget of $63,742.

As a result, the FY 20-21 Amended Drainage Fund Unassigned Fund balance will be $635,699, this represents 989 days in reserve.

PRIOR COUNCIL OR BOARD ACTION

City Council adopted the Fiscal Year 2021-2022 Budget on September 14, 2021.

PUBLIC CONTACT

According to our City Charter, the Budget shall be amended by an ordinance read at two meetings of the City Council following a posted Public Hearing.

The Public Hearing preceded this first reading of the Ordinance. The second reading of the Fiscal Year 2021-2022 Budget Amendment Ordinance is scheduled for September 13, 2022.

FINANCIAL IMPACT

The Fiscal Year 2021-2022 Amendment will take effect immediately. The Unassigned Fund balance and days in reserve will be as follows for the City's three major funds:

	General Fund	Water & Sewer Fund	Drainage Fund
Fund Balance	$6,310,064	$2,162,264	$862,710
Days in Reserve	153	103	1940

RECOMMENDATION / ALTERNATIVES

It is recommended that the City Council approve the Fiscal Year 2021-2022 Budget Amendment Ordinance on September 13, 2022.

ATTACHMENTS

1. Ordinance O-13-22

PREPARED BY

Clifford Blackwell, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

ORDINANCE O-13-22

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE ANNUAL BUDGET FOR THE CITY OF GLENN HEIGHTS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

WHEREAS, on September 14, 2021, the City Council of the City of Glenn Heights, Texas adopted the Annual Budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022; and

WHEREAS, Section 7.10 of the City of Glenn Heights Charter requires all amendments to the Annual Budget be approved by the City Council; and

WHEREAS, Section 7.10 of the City of Glenn Heights Charter requires a Public Hearing to accept public input on the proposed amendments to the Fiscal Year 2021-2022 Adopted Budget; and

WHEREAS, a Public Hearing to accept public input on the proposed amendments to the Fiscal Year 2021-22 Adopted Budget was conducted on September 6, 2022; and

WHEREAS, after full and final consideration, the City Council of Glenn Heights, Texas, has determined that all proposed amendments to the Annual Budget should be approved and adopted, as set forth in Exhibit “A” Fiscal Year 2021-2022 Amended Operating Budget which includes amendment to the General Fund, Water Sewer Fund, Drainage Fund, Vehicle Fund, and Capital Projects Fund

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. The proposed amendments presented by City Management as Exhibit “A" on this date, discussed and reviewed during an open session of the City Council be approved for the Annual Budget for the fiscal year beginning October 1, 2021 and ending on September 30, 2022.

SECTION 2. That these amendments shall become an attachment to the original Annual Budget and be filed with the City Secretary of the City of Glenn Heights, Texas.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THIS THE 13th DAY OF SEPTEMBER 2022.

APPROVED

____

Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney
(090122vwtTM131310)

Exbibit A
Amended Fiscal Year 2021-2022 Budget

FISCAL YEAR 2021-2022 AMENDED BUDGET

General Fund SUMMARY

GENERAL FUND SUMMARY	2021-2022 APPROVED	2021-2022 AMENDED BUDGET	Δ
AD VALOREM TAXES	$ 6,777,381	$ 6,863,000	1.3%
SALES TAXES	850,000	915,000	7.6%
FRANCHISE FEES	563,350	571,318	1.4%
PERMITS & FEES	1,963,471	1,771,524	-9.8%
CHARGE FOR SERVICES	1,441,040	1,414,135	-1.9%
RECREATION	53,084	2,640	-95.0%
GRANTS & CONTRIBUTIONS	-	250	
COURT FINES	287,200	192,972	-32.8%
INTEREST	70,179	45,940	-34.5%
MISCELLANEOUS	52,000	76,171	46.5%
DONATION FROM GHHFC CO. DEV.	-	-	
TOTAL REVENUES	**$ 12,057,704**	**$ 11,852,950**	-1.70%
CITY COUNCIL	$ 218,700	$ 217,453	-0.6%
ADMINISTRATION	79,114	47,540	-39.9%
CITY MANAGER'S OFFICE	491,080	475,382	-3.2%
CITY SECRETARY	223,041	193,671	-13.2%
HUMAN RESOURCES	186,781	214,944	15.1%
INFORMATION TECHNOLOGY	541,044	428,731	-20.8%
FINANCE	495,701	480,790	-3.0%
MUNICIPAL COURT	133,957	133,504	-0.3%
FIRE DEPARTMENT	2,012,423	2,004,065	-0.4%
POLICE	2,742,517	2,338,054	-14.7%
STREETS	1,934,967	1,599,504	-17.3%
ECONOMIC DEVELOPMENT	39,950	4,471	-88.8%
PLANNING & DEVELOPMENT	563,235	508,950	-9.6%
COMMUNITY ENGAGEMENT	246,213	81,471	-66.9%
SENIOR CENTER	30,850	7,148	-76.8%
PARKS MAINTENANCE	370,304	269,483	-27.2%
PARKS & RECREATION	$ 350,481	$ 119,344	-65.9%
TOTAL EXPENDITURES	**$ 10,660,357**	**$ 9,124,504**	-14.4%
REVENUE OVER (UNDER) EXPENDITURES	**$ 1,397,347**	**$ 2,728,447**	95.3%

FISCAL YEAR 2021-2022 AMENDED BUDGET
General Fund SUMMARY

GENERAL FUND SUMMARY		2021-2022 APPROVED	2021-2022 AMENDED BUDGET	Δ
OTHER FINANCING SOURCES (USES)				
	UNUSUAL ITEMS - CHARGES/REFUNDS			
	INSURANCE RECOVERIES	-	-	
	REIMBURSEMENT FROM UTIL	15,000	15,000	*0.0%*
	CHARGE FOR SERVICE (CITY WIDE)	6,000	6,000	*0.0%*
	TRANSFER FROM COURT SECURITY			
	TRANSFER FROM W/S (ALLOC)			
	TRANSFER FROM/ (TO) COVID-19 RESPONSE		(378,499)	
	TRANSFER FROM DISASTER FUND		(134,297)	
	TRANSFER FROM 911 WIRELESS FUND	33,000	33,000	*0.0%*
	TRANSFER FROM DRAINAGE FUND	15,775	15,775	*0.0%*
	TRANSFER FROM/(TO) VEHICLE FUND			
	TRANSFER FROM/(TO) CAPITAL PROJECTS (410)	(5,500,000)	(5,507,704)	*0.1%*
	TRANSFER FROM/(TO) GRANTS FUND (C.A.R.E.)			
TOTAL OTHER FINANCING SOURCES (USES)		**$ (5,430,225)**	**$ (5,950,725)**	
NET CHANGE IN NET POSITION		**$ (4,032,878)**	**$ (3,222,278)**	-20.1%
UNASSIGNED FUND BALANCE - OCTOBER 1		$ 9,532,342	$ 9,532,342	
UNASSIGNED FUND BALANCE - SEPTEMBER 30		**$ 5,499,464**	**$ 6,310,064**	14.7%
Daily Operating Costs		44,084	41,302	
Days in Reserve		125	153	

FISCAL YEAR 2021-2022 AMENDED BUDGET
Water Sewer Fund Summary

WATER & SEWER FUND SUMMARY	2021-2022 APPROVED	2021-2022 AMENDED BUDGET	Δ
500-4-00-4540 Water Sales	$3,435,316	3,973,000	*15.7%*
500-4-00-4541 Sewer Sales	3,750,000	3,848,876	*2.6%*
500-4-00-4542 Late Charges	145,000	315,363	*117.5%*
500-4-00-4543 Reconnect Fees	30,000	11,000	*-63.3%*
500-4-00-4544 Water Meters	359,000	185,550	*-48.3%*
500-4-00-4545 Tap Fees	7,000	3,942	*-43.7%*
500-4-00-4303 Infrastructure Plan Rev & Inspect	90,000	45,000	*-50.0%*
Convenience Fees	100,000	127,199	*27.2%*
Interest	2,300	937	*-59.2%*
Miscellaneous	2,200	22,576	*926.2%*
TOTAL REVENUES	**7,920,816**	**8,533,444**	*7.7%*
WATER & SEWER FUND EXPENDITURES	**2021-2022 APPROVED**	**2021-2022 AMENDED BUDGET**	
00-6901Trasnfer to GF (MGT)	15,000	15,000	*0.0%*
00-6902 Transfer to GF (City Wide)	6,000	6,000	*0.0%*
22-Utility Administration	274,645	353,945	*28.9%*
23-Meter Services	433,442	308,120	*-28.9%*
41-Water Operations	2,107,430	2,331,791	*10.6%*
42-Wastewater Operations	4,439,846	4,652,616	*4.8%*
99-Receivable Adjustment	-	53	
99-Capital Grant Expenditure	-		
TOTAL EXPENDITURES	**7,276,363**	**7,667,526**	5.4%
REVENUE OVER (UNDER) EXPENDITURES	644,453	865,918	*34.4%*
OTHER FINANCING SOURCES (USES)			
00-4131 LOAN PRINCIPAL	(157,977)	(157,977)	
00-4141 LOAN INTEREST	(67,184)	(67,184)	
00-4140 BOND INTEREST	-		
00-49XX TRANSFER TO/FROM CAP PROJECTS	-		
99-4019 SIB LOAN PAYMENT		(375,159)	
G&A Reimbursement from Utility Funds	-		
TOTAL OTHER FINANCING SOURCES (USES)	**(225,161)**	**(600,320)**	*166.6%*
NET CHANGE IN NET POSITION	$ 419,292	$ 265,598	*-36.7%*
Fund Balance Reserves - Intended Use			
ANTICIPATED CHANGE IN FUND BALANCE	**$ 419,292**	**$ 265,598**	
UNRESTRICTED NET POSITION - OCTOBER 1	1,896,666	1,896,666	
UNRESTRICTED NET POSITION - SEPT 30	**$ 2,315,958**	**$ 2,162,264**	*-6.6%*
Daily Operating Costs	19,935	21,007	
Days in Reserve	116	103	

FISCAL YEAR 2021-2022 AMENDED BUDGET
Stormwater Fund Summary

STORMWATER FUND SUMMARY	2021-2022 APPROVED	2021-2022 AMENDED BUDGET	Δ
550-4-00-4520 Drainage Fees - Residential	$ 315,000	$ 344,147	9.25%
550-4-00-4521 Drainage Fees - Commercial	30,000	30,000	0.00%
550-4-00-4303 Infrastructure Fees	90,000	38,461	-57.27%
550-4-00-4700 Interest	-	2	
550-4-00-4807 Misc. Revenue	-	12,006	
TOTAL REVENUES	**435,000**	**424,616**	-2.4%
STORMWATER FUND EXPENDITURES	**2021-2022 APPROVED**	**2021-2022 AMENDED BUDGET**	
46-Stormwater Operations	368,002	162,332	-55.89%
Transfer to General Fund			
TOTAL EXPENDITURES	**368,002**	**162,332**	-55.89%
REVENUE OVER (UNDER) EXPENDITURES	66,998	262,284	291.48%
OTHER FINANCING SOURCES (USES)			
99-Lease Purchase Proceeds			
99-Lease Expenditures			
Transfer to Capital Project Fund			
00-Capital Grant Proceeds			
00-Capital Grant Expenditures			
99-Hampton Rd North of Bear Creek			
99-Receivable adjustments	-		
550-5-00-6001 99-Operating Transfers In (Out)	(15,775)	(15,775)	0.00%
TOTAL OTHER FINANCING SOURCES (USES)	**(15,775)**	**(15,775)**	0.00%
NET CHANGE IN NET POSITION	51,223	246,509	381.25%
ANTICIPATED CHANGE IN FUND BALANCE	51,223	246,509	381.25%
UNRESTRICTED FUND BALANCE - OCTOBER 1	616,201	616,201	
UNRESTRICTED FUND BALANCE - SEPT 30	**$ 667,424**	**$ 862,710**	29.26%
Daily Operations Cost	1,008	445	
Days in Reserve	662	1940	

AGENDA SUMMARY SHEET
September 13, 2022

AGENDA, ITEM 6

Discuss and take action on Resolution R-27-22, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Job Classification Table by adding the Grade 19 position of Senior Financial Analyst; providing a repealing clause; and providing for an effective date. (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

RESOLUTION NO. R-27-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CITY'S JOB CLASSIFICATION TABLE BY ADDING THE GRADE 19 POSITION OF SENIOR FINANCIAL ANALYST; PROVIDING A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights, Texas desires to provide for the employment and retention of qualified personnel through clear and concise directives related to employee classification and compensation; and

WHEREAS, the City Council previously adopted an Employee Compensation Plan and Job Classification Table through Resolution R-14-13 which has thereafter been amended from time to time; and

WHEREAS, the City Council has declared that any modifications to employee positions, compensation, or benefits requested outside of the budget deliberation process must be approved by the City Council; and

WHEREAS, the City Manager has recommended amendment of the City's Job Classification Table by adding the Grade 19 position of Senior Financial Analyst, the amendment being reflected on the amended Job Classification Table attached hereto as Exhibit "A."

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

SECTION 1. The above recitals are hereby found to be true and correct and incorporated herein for all purposes.

SECTION 2. The City Council for the City of Glenn Heights hereby approves and adopts the amended Job Classification Table, attached hereto and incorporated herein as Exhibit "A" to this Resolution, providing the addition of the Grade 19 position of Senior Financial Analyst.

SECTION 3. The Employee Compensation Plan, as previously adopted and amended, shall continue in full force and effect until such time as the City Council amends or repeals the same.

SECTION 4. All resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed solely to the extent that said resolutions, or parts thereof, are in conflict herewith.

SECTION 5. This Resolution shall become effective immediately after its passage.

READ, CONSIDERED, PASSED AND ADOPTED by the City Council for the City of Glenn Heights at a meeting on the 13th day of September 2022, at which a quorum was present, and for which due notice was given.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney
(090122vwtTM131307)

EXHIBIT “A”

AMENDED JOB CLASSIFICATION TABLE

MANAGEMENT STEP-PAY AND CLASSIFICATION TABLE EFFECTIVE 10/1/2022

Job Title	Grade	1	2	3	4	5	6	7	8	9	10	11	12	Max
Police Lieutenant		$83,500.00	$86,005.00	$88,585.15	$91,242.70	$93,979.99	$96,799.39	$99,703.37	$102,694.47	$105,775.30	$108,948.56	$112,217.02	$115,583.53	$119,051.03
Administrator, Information Technology		$3,211.54	$3,307.88	$3,407.12	$3,509.33	$3,614.61	$3,723.05	$3,834.74	$3,949.79	$4,068.28	$4,190.33	$4,316.04	$4,445.52	$4,578.89
Utilities Superintendent	19	$40.14	$41.35	$42.59	$43.87	$45.18	$46.54	$47.93	$49.37	$50.85	$52.38	$53.95	$55.57	$57.24
SR. Financial Analyst														
Admin. Emerg. Mgmt./Fire Marshal														
City Secretary		$90,000.00	$92,700.00	$95,481.00	$98,345.43	$101,295.79	$104,334.67	$107,464.71	$110,688.65	$114,009.31	$117,429.59	$120,952.47	$124,581.05	$128,318.48
Deputy Police Chief	20	$3,461.54	$3,565.38	$3,672.35	$3,782.52	$3,895.99	$4,012.87	$4,133.26	$4,257.26	$4,384.97	$4,516.52	$4,652.02	$4,791.58	$4,935.33
Deputy Fire Chief		$43.27	$44.57	$45.90	$47.28	$48.70	$50.16	$51.67	$53.22	$54.81	$56.46	$58.15	$59.89	$61.69
Asst. Director PW & Infrastructure														
Director, Finance		$99,919.05	$102,916.62	$106,004.12	$109,184.24	$112,459.77	$115,833.56	$119,308.57	$122,887.83	$126,574.46	$130,371.70	$134,282.85	$138,311.33	$142,460.67
Director, Human Resources		$3,843.04	$3,958.33	$4,077.08	$4,199.39	$4,325.38	$4,455.14	$4,588.79	$4,726.45	$4,868.25	$5,014.30	$5,164.72	$5,319.67	$5,479.26
	21	$48.04	$49.48	$50.96	$52.49	$54.07	$55.69	$57.36	$59.08	$60.85	$62.68	$64.56	$66.50	$68.49
Director, PW & Infrastructure		$110,000.00	$113,300.00	$116,699.00	$120,199.97	$123,805.97	$127,520.15	$131,345.75	$135,286.13	$139,344.71	$143,525.05	$147,830.80	$152,265.73	$156,833.70
Director, Planning & Development Ser		$4,230.77	$4,357.69	$4,488.42	$4,623.08	$4,761.77	$4,904.62	$5,051.76	$5,203.31	$5,359.41	$5,520.19	$5,685.80	$5,856.37	$6,032.07
Fire Chief	22	$52.88	$54.47	$56.11	$57.79	$59.52	$61.31	$63.15	$65.04	$66.99	$69.00	$71.07	$73.20	$75.40
Police Chief														
Director, Public Safety		$127,953.00	$131,791.59	$135,745.34	$139,817.70	$144,012.23	$148,332.60	$152,782.57	$157,366.05	$162,087.03	$166,949.64	$171,958.13	$177,116.88	$182,430.38
	23	$4,921.27	$5,068.91	$5,220.97	$5,377.60	$5,538.93	$5,705.10	$5,876.25	$6,052.54	$6,234.12	$6,421.14	$6,613.77	$6,812.19	$7,016.55
		$61.52	$63.36	$65.26	$67.22	$69.24	$71.31	$73.45	$75.66	$77.93	$80.26	$82.67	$85.15	$87.71
Job Title	**Grade**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Max**
Deputy City Manager		$141,000.00	$145,230.00	$149,586.90	$154,074.51	$158,696.74	$163,457.64	$168,361.37	$173,412.22	$178,614.58	$183,973.02	$189,492.21	$195,176.98	$201,032.29
	24	$5,423.08	$5,585.77	$5,753.34	$5,925.94	$6,103.72	$6,286.83	$6,475.44	$6,669.70	$6,869.79	$7,075.89	$7,288.16	$7,506.81	$7,732.01
		$67.79	$69.82	$71.92	$74.07	$76.30	$78.59	$80.94	$83.37	$85.87	$88.45	$91.10	$93.84	$96.65

AGENDA SUMMARY SHEET
September 13, 2022

AGENDA, ITEM 7

Presentation regarding Glenn Heights Senior Center programming and introduction of Teen Center services. (Michael Davenport, Parks and Recreation Superintendent)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
September 13, 2022

AGENDA, ITEM 8

Discussion on the Sister Cities Program. (Council Member Emma Ipaye)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
September 13, 2022

AGENDA, ITEM 9

Discuss and take action to freeze property taxes for seniors and implement a $25,000 exemption for veterans. (Council Member Shaunte L. Allen)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	
