

# City of Shoreacres



## NOTICE OF MEETING

Notice is hereby given that a Budget Workshop of the  
**City Council**  
of the City of Shoreacres, Texas, will be held on  
**August 28, 2023 at 6:00 p.m.**  
in the City Council Chambers on the first floor at City Hall, 601 Shore Acres Blvd.,  
Shoreacres, Texas, at which time the following subjects will be discussed, to wit:

- 1.0 CALL TO ORDER / ROLL CALL: Members Present and Absent
- 2.0 Discuss draft budget for fiscal year 2023-2024.
- 3.0 ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on August 25, 2023 at or before 6:00 p.m., at a place convenient and readily accessible to the general public at all times; to remain so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



SHOREACRES, TEXAS

DATED THIS 25<sup>TH</sup> DAY OF AUGUST 2023.

*David Jennings*

David Jennings, Mayor

The City Council of the City of Shoreacres reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

The City Council Chamber is wheelchair accessible and accessible parking spaces are available.

Requests for accommodations or interpretive services must be made at least two (2) working days prior to the meeting. Please contact City Office at 281.471.2244 or fax 281.471.8955 for additional information.

I, the undersigned, do hereby certify that this Notice of Meeting was removed from the City Hall bulletin board at

6:00 PM on August 25, 2023 *David Jennings*

**GENERAL FUND REVIEW**

<b>EXPENDITURES BY GENERAL FUND CATAGORIES</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY-2023/2024 Thru July 31,2023</b>	<b>FY-2023/2024 PROPOSED</b>
Personnel	\$ 765,497.69	\$ 589,340.11	\$ 867,372.68
Maintenance & Supplies	\$ 152,440.00	\$ 73,782.08	\$ 164,720.00
Services	\$ 889,026.40	\$ 729,549.15	\$ 931,414.00
<b>GENERAL FUND TOTAL</b>	<b>\$ 1,806,964.09</b>	<b>\$ 1,392,671.34</b>	<b>\$ 1,963,506.68</b>

<b>EXPENDITURES BY GENERAL FUND DEPARTMENTS</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY-2023/2024 Thru July 31,2023</b>	<b>FY-2023/2024 PROPOSED</b>
General & Administrative	\$ 535,986.55	\$ 399,990.43	\$ 578,476.62
Municipal Court	\$ 120,095.33	\$ 86,620.19	\$ 132,490.47
Police Department	\$ 688,482.98	\$ 535,629.71	\$ 779,509.42
Parks Department	\$ 53,566.02	\$ 58,122.81	\$ 59,205.53
Public Works Department	\$ 408,833.22	\$ 312,308.20	\$ 413,824.63
<b>GENERAL FUND TOTAL</b>	<b>\$ 1,806,964.09</b>	<b>\$ 1,392,671.34</b>	<b>\$ 1,963,506.68</b>

<b>GENERAL FUND REVENUE vs. EXPENSE</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY-2023/2024 Thru July 31,2023</b>	<b>FY-2023/2024 PROPOSED</b>
<b>REVENUES</b>	\$ 2,308,911.61	\$ 2,077,236.37	\$ 1,997,806.65
<b>EXPENDITURES</b>	\$ 2,275,514.09	\$ 1,392,671.34	\$ 1,963,506.68
<b>GENERAL FUND NET</b>	<b>\$ 33,397.52</b>	<b>\$ 684,565.03</b>	<b>\$ 34,299.98</b>

**UTILITY FUND REVIEW**

<b>UF EXPENDITURE CATAGORIES</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY 2022/2023 Thru July 31,2022</b>	<b>FY 2023/2024 PROPOSED</b>
Personnel	\$ 60,301.91	\$ 57,206.48	\$ 69,842.66
Maintenance & Supplies	\$ 58,800.00	\$ 23,458.12	\$ 31,800.00
Services	\$ 467,050.00	\$ 476,646.84	\$ 464,650.00
<b>UTILITY FUND TOTAL</b>	<b>\$ 586,151.91</b>	<b>\$ 557,311.44</b>	<b>\$ 566,292.66</b>

<b>UF DEPARTMENT REVENUE vs. EXPENSE</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY 2022/2023 Thru July 31,2022</b>	<b>FY 2023/2024 PROPOSED</b>
Water Department Revenue	\$ 347,740.80	\$ 302,089.88	\$ 347,740.80
Water Department Expenditures	\$ 304,141.91	\$ 327,241.68	\$ 296,282.66
<b>Water Department NET</b>	<b>\$ 43,598.89</b>	<b>\$ (25,151.80)</b>	<b>\$ 51,458.14</b>

Sewer Department Revenue	\$ 165,528.00	\$ 134,741.91	\$ 165,528.00
Sewer Department Expenditures	\$ 73,800.00	\$ 54,901.75	\$ 61,800.00
<b>Sewer Department NET</b>	<b>\$ 91,728.00</b>	<b>\$ 79,840.16</b>	<b>\$ 103,728.00</b>

Refuse Department Revenue	\$ 230,010.00	\$ 155,026.91	\$ 208,210.00
Refuse Department Expenditures	\$ 208,210.00	\$ 175,168.01	\$ 208,210.00
<b>Refuse Department NET</b>	<b>\$ 21,800.00</b>	<b>\$ (20,141.10)</b>	<b>\$ -</b>

<b>UTILITY FUND REVENUE vs. EXPENSE</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY 2022/2023 Thru July 31,2022</b>	<b>FY 2023/2024 PROPOSED</b>
<b>REVENUES</b>	<b>\$ 745,138.80</b>	<b>\$ 591,858.70</b>	<b>\$ 723,338.80</b>
<b>EXPENDITURES</b>	<b>\$ 586,151.91</b>	<b>\$ 557,311.44</b>	<b>\$ 566,292.66</b>
<b>UTILITY FUND NET</b>	<b>\$ 158,986.89</b>	<b>\$ 34,547.26</b>	<b>\$ 157,046.14</b>

**GENERAL FUND REVENUE**

	<b>FY 2022/2023 BUDGET</b>	<b>FY 2022/2023 Thru July 31,2023</b>	<b>FY-2023/2024 PROPOSED</b>
<b>Property Tax</b>			
4010-1 Property Tax	\$ 1,273,320.51	\$ 1,197,072.56	\$ 1,273,320.51
<b>Total</b>	<b>\$ 1,273,320.51</b>	<b>\$ 1,197,072.56</b>	<b>\$ 1,273,320.51</b>

**Non-Property Tax**

4021-1 Franchise: Electric	\$ 30,000.00	\$ 37,412.98	\$ 38,000.00
4022-1 Franchise: Gas	\$ 12,000.00	\$ 10,935.72	\$ 12,000.00
4023-1 Franchise: Telephone	\$ 2,400.00	\$ 1,091.21	\$ 1,800.00
4024-1 Franchise: CATV	\$ 18,000.00	\$ 9,764.83	\$ 12,000.00
4030-1 Sales Tax	\$ 96,000.00	\$ 140,340.02	\$ 180,000.00
4035-1 Sales Tax - Street Maintenance	\$ 32,000.00	\$ 41,726.25	\$ 50,000.00
4036-1 Sales Tax - Container	\$ -		\$ -
4040-1 Mixed Beverage Tax	\$ 3,200.00	\$ 3,185.59	\$ 4,400.00
<b>Total</b>	<b>\$ 193,600.00</b>	<b>\$ 244,456.60</b>	<b>\$ 298,200.00</b>

**Licenses/Permits**

4110-1 Permit: Building	\$ 18,000.00	\$ 18,603.90	\$ 24,000.00
<b>Total</b>	<b>\$ 18,000.00</b>	<b>\$ 18,603.90</b>	<b>\$ 24,000.00</b>

**Capital & Property**

4051-1 Interest: Checking	\$ 800.00	\$ 8,311.25	\$ 9,200.00
4052-1 Interest: TexPool	\$ 1,200.00	\$ 3,851.38	\$ 4,800.00
4053-1 Interest: CD	\$ -	\$ -	\$ -
4060-1 Leases & Rentals	\$ 18,000.00	\$ 18,530.52	\$ 18,000.00
<b>Total</b>	<b>\$ 20,000.00</b>	<b>\$ 30,693.15</b>	<b>\$ 32,000.00</b>

**Municipal Court Revenue**

4210-1 Fines/Fees	\$ 180,000.00	\$ 90,208.69	\$ 150,000.00
4231-1 Security Fees	\$ 1,800.00	\$ 1,471.47	\$ 1,500.00
4232-1 Court Technology	\$ 2,400.00	\$ 1,460.59	\$ 1,500.00
4351-1 Warrant Fees	\$ 1,200.00	\$ 6,765.30	\$ 1,200.00
<b>Total</b>	<b>\$ 185,400.00</b>	<b>\$ 99,906.05</b>	<b>\$ 154,200.00</b>

**Miscellaneous**

4070-1 Child Safety Fees	\$ 2,400.00	\$ 1,471.52	\$ 2,400.00
4091-1 Grant: Police Training	\$ 600.00	\$ 775.51	\$ 600.00
4090-1 Other Income	\$ 24,000.00	\$ 397,458.38	\$ 12,000.00
4095-1 San Jacinto Security Contract Income	\$ 44,040.00	\$ 36,798.70	\$ 44,040.00
4302-1 Grants (Administration)	\$ -	\$ -	\$ -
4304-1 SETH Grant	\$ -	\$ 50,000.00	\$ -
<b>Total</b>	<b>\$ 71,040.00</b>	<b>\$ 486,504.11</b>	<b>\$ 59,040.00</b>

**Transfers**

4991-1 Contribution from GF Reserve	\$ -	\$ -	\$ -
4992-1 Contribution from Utility Fund	\$ 157,001.10	\$ -	\$ 157,046.14
<b>Total</b>	<b>\$ 157,001.10</b>		<b>\$ 157,046.14</b>

**GENERAL FUND TOTAL REVENUES \$ 1,918,361.61 \$ 2,077,236.37 \$ 1,997,806.65**

**GENERAL FUND EXPENDITURES**

**ADMINISTRATION - Expenditures**

<b>Personnel</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY-2023/2024 Thru July 31,2023</b>	<b>FY-2023/2024 PROPOSED</b>
6110-10 Wages	\$ 97,711.18	\$ 75,661.18	\$ 106,804.76
6120-10 Overtime	\$ 7,140.00	\$ 9,065.25	\$ 6,855.42
6130-10 Bonus	\$ 4,000.00	\$ -	\$ 4,000.00
6140-10 Longevity	\$ 580.00	\$ 640.00	\$ 810.00
<b>Sick Leave Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,215.75</b>
6145-10 Certification Pay	\$ -	\$ -	\$ -
6150-10 Social Security	\$ 8,065.49	\$ 6,705.56	\$ 8,756.97
6155-10 Payroll Taxes Other	\$ -	\$ 900.00	\$ -
6160-10 TMRS Retirement	\$ 6,192.22	\$ 6,282.51	\$ 5,995.16
6170-10 Health & Life Insurance	\$ 4,561.20	\$ 12,197.53	\$ 19,430.64
6180-10 Workers' Compensation	\$ 6,192.22	\$ 1,201.66	\$ 1,828.18
6185-10 Insurance: Unemployment	\$ 2,650.78	\$ 115.82	\$ 2,876.75
6190-10 Pre-Employment	\$ 288.46	\$ 395.00	\$ 300.00
<b>Total</b>	<b>\$ 137,381.55</b>	<b>\$ 113,164.51</b>	<b>\$ 165,873.62</b>

**Maintenance & Supplies**

6210-10 Maintenance: Building	\$ 3,600.00	\$ 931.69	\$ 3,600.00
6215-10 Maintenance: Office Equipment	\$ 8,000.00	\$ 4,284.00	\$ 8,000.00
6220-10 Maintenance: Vehicle	\$ -		\$ -
6225-10 Other Maintenance	\$ -		\$ -
6230-10 Supplies: Office	\$ 4,800.00	\$ 3,439.95	\$ 4,800.00
6232-10 Supplies: Postage	\$ 4,800.00	\$ 635.79	\$ 4,800.00
6234-10 Printed Supplies	\$ 1,800.00	\$ -	\$ 1,800.00
6236-10 Software	\$ 7,200.00	\$ 5,576.99	\$ 14,400.00
6240-10 Small Equipment and Tools	\$ -	\$ -	\$ -
6245-10 General Supplies	\$ -	\$ 354.19	\$ -
6250-10 Vehicle Fuel	\$ -	\$ -	\$ -
6270-10 Mileage Reimbursement	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 30,200.00</b>	<b>\$ 15,222.61</b>	<b>\$ 37,400.00</b>

**Services**

6310-10 Telephone & Internet	\$ 3,000.00	\$ 1,662.01	\$ 3,000.00
6315-10 Telephone: Cellular	\$ 600.00	\$ 473.53	\$ 600.00
6320-10 Utilities: Electric	\$ 4,800.00	\$ 1,328.00	\$ 4,800.00
6321-10 Utilities: Electric Street Lights	\$ 1,200.00	\$ 18.95	\$ 1,200.00
6322-10 Utilities: Gas	\$ 480.00	\$ 222.27	\$ 480.00
6330-10 Dues & Subscriptions	\$ 2,400.00	\$ 10,377.07	\$ 4,800.00
6335-10 Bank Fees	\$ 3,600.00	\$ (68.00)	\$ 1,000.00
6340-10 Legal Notices/Newspapers	\$ 600.00	\$ 399.00	\$ 600.00
6342-10 Election Expense	\$ 9,600.00	\$ 6,241.71	\$ 9,600.00
6343-10 Merchant Service Fees	\$ 2,400.00	\$ -	\$ 2,400.00
6344-10 Municipal Code	\$ 3,600.00	\$ 2,726.68	\$ 3,600.00
6350-10 Emergency Management	\$ 4,800.00	\$ 381.60	\$ 4,000.00
6356-10 Special Projects/Events	\$ 1,800.00	\$ 202.26	\$ 1,800.00
6362-10 Tax Appraisal District Fees	\$ 6,000.00	\$ 9,003.80	\$ 9,000.00
6363-10 Property Tax Collection	\$ 4,200.00	\$ -	\$ 4,200.00
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 13,615.00	\$ 32,000.00
6365-10 Legal Fees	\$ 12,000.00	\$ 16,731.84	\$ 18,000.00
6366-10 Engineering Fees	\$ -	\$ -	\$ -
6367-10 Building Inspector	\$ 24,000.00	\$ 12,990.50	\$ 24,000.00
6368-10 Janitorial Service	\$ 2,400.00	\$ 1,662.50	\$ 2,400.00
6369-10 Outside Services	\$ 12,000.00	\$ 20,643.90	\$ 12,000.00
6370-10 Mayor/ Council expenses	\$ 600.00	\$ 545.48	\$ 600.00
6372-10 Training/Travel	\$ 1,200.00	\$ -	\$ 1,200.00
6380-10 Insurance: Property	\$ 9,600.00	\$ 1,988.42	\$ 9,600.00
6384-10 Insurance: Liability	\$ 12,000.00	\$ 949.62	\$ 10,798.00
6386-10 Insurance: Bonds	\$ 525.00	\$ -	\$ 525.00
6390-10 Fire Protection	\$ 165,000.00	\$ 138,187.20	\$ 165,000.00
6391-10 Emergency Medical Service	\$ 48,000.00	\$ 29,999.97	\$ 48,000.00
6971-10 Record Retention	\$ -	\$ 1,320.00	\$ -
<b>Total</b>	<b>\$ 368,405.00</b>	<b>\$ 271,603.31</b>	<b>\$ 375,203.00</b>

<b>ADMINISTRATION TOTAL</b>	<b>\$ 535,986.55</b>	<b>\$ 399,990.43</b>	<b>\$ 578,476.62</b>
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**MUNICIPAL COURT - Expenditures**

<b>Personnel</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY-2023/2024 Thru July 31,2023</b>	<b>FY-2023/2024 PROPOSED</b>
6110-20 Wages	\$ 43,675.01	\$ 22,760.70	\$ 47,315.84
6120-20 Overtime	\$ 1,007.88	\$ 472.50	\$ 1,091.90
6140-20 Longevity	\$ 120.00	\$ 160.00	\$ -
<b>Sick Leave Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6145-20 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-20 Social Security	\$ 3,551.35	\$ 1,728.37	\$ 3,827.12
6160-20 TMRS Retirement	\$ 2,711.10	\$ 1,097.58	\$ 2,606.45
6170-20 Health Insurance	\$ 9,122.40	\$ 7,021.38	\$ 12,953.76
6180-20 Workers' Compensation	\$ 127.01	\$ -	\$ 124.71
6185-20 Insurance: Unemployment	\$ 1,160.57	\$ 59.96	\$ 1,250.69
6190-20 Pre-employment	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 63,095.33</b>	<b>\$ 33,300.49</b>	<b>\$ 70,790.47</b>

<b>Services</b>			
6230-20 Office Supplies	\$ 1,200.00	\$ 624.54	\$ 1,200.00
6232-20 Postage	\$ -	\$ 826.94	\$ 1,200.00
6234-20 Printed/billing Supplies	\$ 600.00	\$ 891.78	\$ 1,200.00
6292-20 Court Security	\$ 1,200.00	\$ -	\$ 1,200.00
6294-20 Court Technology	\$ 2,400.00	\$ -	\$ 2,400.00
6296-20 Municipal Court Jury Fees	\$ 600.00	\$ -	\$ 600.00
6310-20 Telephone	\$ 2,400.00	\$ 1,686.49	\$ 2,400.00
6343-20 Merchant Service Fees	\$ -	\$ 2,753.16	\$ 3,500.00
6360-20 Judge Retainer	\$ 3,600.00	\$ 4,875.00	\$ 3,600.00
6361-20 Prosecutor Retainer	\$ 3,600.00	\$ 3,037.50	\$ 3,600.00
6368-20 Janitorial Services	\$ 600.00	\$ -	\$ 600.00
6369-20 Warrant Reporting	\$ 1,200.00	\$ -	\$ 600.00
6372-20 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6390-20 State Traffic Violation Fees	\$ 36,000.00	\$ 35,815.29	\$ 36,000.00
6396-20 Maintenance Agmt	\$ 3,000.00	\$ 2,809.00	\$ 3,000.00
<b>Total</b>	<b>\$ 57,000.00</b>	<b>\$ 53,319.70</b>	<b>\$ 61,700.00</b>

<b>MUNICIPAL COURT TOTAL</b>	<b>\$ 120,095.33</b>	<b>\$ 86,620.19</b>	<b>\$ 132,490.47</b>
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**POLICE DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY-2023/2024 Thru July 31,2023</b>	<b>FY-2023/2024 PROPOSED</b>
6110-30 Wages, Officers	\$ 368,590.91	\$ 290,402.91	\$ 382,816.25
6125-30 Overtime	\$ 25,653.07	\$ 12,972.46	\$ 29,538.98
6130-30 Bonus	\$ 4,000.00		\$ 4,000.00
6140-30 Longevity	\$ 1,060.00	\$ 1,270.00	\$ 3,200.00
<b>Sick Leave Liability</b>	<b>\$ -</b>		<b>\$ 19,253.91</b>
6145-30 Certification Pay	\$ 1,620.00	\$ 1,417.50	\$ 1,620.00
6150-30 Social Security	\$ 30,364.68	\$ 23,813.15	\$ 31,789.98
6160-30 TMRS Retirement	\$ 22,611.42	\$ 15,179.34	\$ 21,148.10
6170-30 Health Insurance	\$ 50,173.20	\$ 49,630.63	\$ 71,245.68
6180-30 Workers' Compensation	\$ 10,015.19	\$ 15,003.80	\$ 13,466.65
6185-30 Insurance: Unemployment	\$ 9,983.10	\$ 403.93	\$ 10,448.88
6190-30 Pre-employment	\$ 720.00	\$ 180.00	\$ 720.00
<b>Total</b>	<b>\$ 524,791.58</b>	<b>\$ 410,273.72</b>	<b>\$ 589,248.42</b>

**Maintenance & Supplies**

6210-30 Maintenance: Building	\$ 2,400.00	\$ 1,719.48	\$ 2,400.00
6220-30 Maintenance: Vehicles	\$ 12,000.00	\$ 9,554.77	\$ 12,000.00
6230-30 Supplies: Office	\$ 3,600.00	\$ 2,112.93	\$ 3,600.00
6240-30 Supplies: Small Equipment	\$ 6,000.00	\$ 4,313.05	\$ 6,000.00
6245-30 General Supplies	\$ -	\$ 17.96	\$ -
6250-30 Supplies: Vehicle Fuel	\$ 18,000.00	\$ 9,721.12	\$ 18,000.00
6265-30 Uniforms	\$ 3,600.00	\$ 2,873.52	\$ 3,600.00
6270-30 Mileage/Vehicle Allowance	\$ 10,800.00	\$ 9,000.00	\$ 10,800.00
<b>Total</b>	<b>\$ 56,400.00</b>	<b>\$ 39,312.83</b>	<b>\$ 56,400.00</b>

**Services**

6310-30 Telephone & Internet	\$ 2,400.00	\$ 2,456.49	\$ 3,000.00
6315-30 Telephone: Cellular	\$ 1,800.00	\$ 857.66	\$ 1,800.00
6317-30 Wireless Broadband Service	\$ 2,400.00	\$ 722.46	\$ 2,400.00
6319-30 Radio Airtime / Radio Shop Fees	\$ 7,200.00	\$ 7,380.00	\$ 7,500.00
6320-30 Utilities: Electric	\$ 2,400.00	\$ 1,853.16	\$ 2,400.00
6320-30 Utilities: Electric Streetlights	\$ -	\$ -	\$ -
6322-30 Utilities: Gas	\$ 600.00	\$ 321.20	\$ 600.00
6330-30 Dues & Subscriptions	\$ 150.00	\$ -	\$ 150.00
6350-30 Emergency Preparedness planning	\$ -	\$ 94.80	\$ -
6354-30 Child Safety Programs	\$ 2,400.00	\$ -	\$ 2,400.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 837.50	\$ 2,400.00
6369-30 Contract/outside services	\$ 2,400.00	\$ 2,660.04	\$ 2,400.00
6372-30 Training	\$ 3,600.00	\$ 397.05	\$ 3,600.00
6374-30 Firearm Qualifications	\$ 1,200.00	\$ 12.00	\$ 1,200.00
6375-30 Prisoner Services	\$ 21,122.76	\$ 17,602.30	\$ 23,000.00
6380-30 Property Insurance	\$ -	\$ 3,530.94	\$ 3,600.00
6384-30 Liability Insurance	\$ 4,800.00	\$ 9,635.36	\$ 16,211.00
6392-30 Dispatch Contract	\$ 45,218.64	\$ 37,682.20	\$ 54,000.00
6396-30 Records Management System	\$ 4,800.00	\$ -	\$ 4,800.00
6399-30 Contingency	\$ 2,400.00	\$ -	\$ 2,400.00
<b>Total</b>	<b>\$ 107,291.40</b>	<b>\$ 86,043.16</b>	<b>\$ 133,861.00</b>

<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 688,482.98</b>	<b>\$ 535,629.71</b>	<b>\$ 779,509.42</b>
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**PARKS DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY-2023/2024 Thru July 31,2023</b>	<b>FY-2023/2024 PROPOSED</b>
6110-40 Wages	\$ 16,224.00	\$ 12,234.30	\$ 16,775.62
6120-40 Overtime	\$ -	\$ -	\$ -
6140-40 Longevity	\$ -	\$ -	\$ -
6145-40 Certification Pay	\$ -	\$ -	\$ -
6150-40 Social Security	\$ 1,241.14	\$ 935.92	\$ 1,283.33
6160-40 TMRS Retirement	\$ -	\$ -	\$ -
6170-40 Health Insurance	\$ -	\$ -	\$ -
6180-40 Workers' Compensation	\$ 415.28	\$ 358.68	\$ 367.18
6185-40 Insurance: Unemployment	\$ 405.60	\$ 51.00	\$ 419.39
6190-40 Pre-employment	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 18,286.02</b>	<b>\$ 13,579.90</b>	<b>\$ 18,845.53</b>

**Maintenance & Supplies**

6210-40 Building Maintenance	\$ -	\$ 1,262.80	\$ -
6215-40 Maintenance - Equipment	\$ 3,600.00	\$ 7,913.32	\$ 8,000.00
6220-40 Vehicle maintenance	\$ -	\$ 1,402.84	\$ -
6225-40 Maintenance: Other	\$ 1,800.00	\$ 1,483.31	\$ 1,800.00
6240-40 Small equipment & tools	\$ 120.00	\$ 2,204.32	\$ -
6245-40 Supplies: General	\$ 2,400.00	\$ 618.86	\$ 2,400.00
6250-40 Supplies: Vehicle Fuel	\$ 2,400.00	\$ 2,997.64	\$ 3,200.00
6260-40 Signs	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 10,320.00</b>	<b>\$ 17,883.09</b>	<b>\$ 15,400.00</b>

**Services**

6315-40 Telephone: Cellular	\$ -	\$ -	\$ -
6320-40 Electricity	\$ 3,600.00	\$ 2,395.11	\$ 3,600.00
6321-40 Electricity Street Lights	\$ 960.00	\$ 4,112.48	\$ 960.00
6322-40 Utilities - Gas	\$ -	\$ 281.56	\$ -
6368-40 Maintenance Agreement	\$ -		\$ -
6369-40 Contract Services	\$ 20,400.00	\$ 19,188.51	\$ 20,400.00
6380-40 Property insurance	\$ -	\$ 475.30	\$ -
6384-40 Liability insurance	\$ -	\$ 206.86	\$ -
<b>Total</b>	<b>\$ 24,960.00</b>	<b>\$ 26,659.82</b>	<b>\$ 24,960.00</b>

<b>PARKS DEPARTMENT TOTAL</b>	<b>\$ 53,566.02</b>	<b>\$ 58,122.81</b>	<b>\$ 59,205.53</b>
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**PUBLIC WORKS DEPT - Expenditures**

<b>Personnel</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY-2023/2024 Thru July 31,2023</b>	<b>FY-2023/2024 PROPOSED</b>
6110-50 Wages	\$ 19,468.80	\$ 17,576.64	\$ 20,130.74
6120-50 Overtime	\$ -	\$ 28.80	\$ -
6140-50 Longevity	\$ -	\$ -	\$ -
6145-50 Certification Pay	\$ -	\$ -	\$ -
6150-50 Social Security	\$ 1,489.36	\$ 1,346.81	\$ 1,540.00
6160-50 TMRS Retirement	\$ -	\$ -	\$ -
6170-50 Health Insurance	\$ -	\$ -	\$ -
6180-50 Workers' Compensation	\$ 498.34	\$ -	\$ 440.62
6185-50 Insurance: Unemployment	\$ 486.72	\$ 69.24	\$ 503.27
6190-50 Pre-employment	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 21,943.22</b>	<b>\$ 19,021.49</b>	<b>\$ 22,614.63</b>

<b>Maintenance &amp; Supplies</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY-2023/2024 Thru July 31,2023</b>	<b>FY-2023/2024 PROPOSED</b>
6210-50 Maintenance: Building	\$ 4,800.00	\$ -	\$ 4,800.00
6215-50 Maintenance - Equipment	\$ 2,400.00	\$ -	\$ 2,400.00
6220-50 Maintenance: Vehicles	\$ -	\$ 12.99	\$ -
6225-50 Other maintenance	\$ -	\$ -	\$ -
6230-50 Supplies: Office	\$ 120.00	\$ 189.09	\$ 120.00
6240-50 Supplies: Small Tools	\$ 1,200.00	\$ -	\$ 1,200.00
6245-50 Supplies: General	\$ 600.00	\$ 58.47	\$ 600.00
6250-50 Supplies: Fuel	\$ 1,200.00	\$ -	\$ 1,200.00
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,200.00	\$ 1,103.00	\$ 1,200.00
6280-50 Road Repair/Maintenance	\$ -	\$ -	\$ -
6281-50 Street Maintenance (Sales Tax)	\$ 32,000.00	\$ -	\$ 32,000.00
6285-50 Storm Drainage/Maintenance	\$ 12,000.00	\$ -	\$ 12,000.00
<b>Total</b>	<b>\$ 55,520.00</b>	<b>\$ 1,363.55</b>	<b>\$ 55,520.00</b>

**Services**

6310-50 Telephone & Internet	\$ 2,400.00	\$ 1,218.73	\$ 2,400.00
6315-50 Telephone: Cellular	\$ 840.00	\$ -	\$ 360.00
6319-50 Radio Airtime / Radio Shop Fees	\$ -	\$ -	\$ -
6320-50 Utilities: Electric	\$ 3,600.00	\$ 1,292.64	\$ 3,600.00
6321-50 Electricity - Street Lights	\$ 4,800.00	\$ 5,511.50	\$ 9,600.00
6322-50 Utilities - Gas	\$ 600.00	\$ -	\$ 600.00
6352-50 Animal Control Services	\$ 600.00	\$ -	\$ 600.00
Debt Service	\$ 252,530.00	\$ 252,530.00	\$ 252,530.00
6366-50 Engineering Fees	\$ -	\$ -	\$ -
6372-50 Training	\$ -	\$ -	\$ -
6368-50 Janitorial Services	\$ 1,800.00	\$ -	\$ 1,800.00
6369-50 Outside Services	\$ 60,000.00	\$ 28,416.57	\$ 60,000.00
6380-50 Property insurance	\$ 1,800.00	\$ 1,089.76	\$ 1,800.00
6384-50 Liability insurance	\$ 2,400.00	\$ 1,863.96	\$ 2,400.00
<b>Total</b>	<b>\$ 331,370.00</b>	<b>\$ 291,923.16</b>	<b>\$ 335,690.00</b>

<b>PUBLIC WORKS DEPARTMENT TOTAL</b>	<b>\$ 408,833.22</b>	<b>\$ 312,308.20</b>	<b>\$ 413,824.63</b>
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**General Fund Capital Spending Budget 2023-2024**

**Administrative**

6820-10 Facilities	\$ 60,000.00	City Hall Exterior renovation
6820-10 Facilities	<u>\$ 40,000.00</u>	City Hall elevator installation
	<b>\$ 100,000.00</b>	

**Municipal Court**

6820-10 Facilities	<u>\$ -</u>	
	<b>\$ -</b>	

**Police**

6870-30 Vehicles	\$ 36,000.00	Field ticket writers
6880-30 Vehicles	<u>\$ 75,000.00</u>	Police Patrol Unit
	<b>\$ 111,000.00</b>	

**Parks**

6880-40 Vehicles	<u>\$ 122,019.00</u>	Slope mower
	<b>\$ 122,019.00</b>	

**Public Works**

6820-50 Facilities	<u>\$ -</u>	
	<b>\$ -</b>	

**Total Proposed Capital Spending \$ 333,019.00**



**UTILITY FUND REVENUE**

<b>Revenue</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY 2022/2023 Thru July 31,2022</b>	<b>FY 2023/2024 PROPOSED</b>
4051-2 Interest: Checking	\$ 60.00	\$ -	\$ 60.00
4090-2 Miscellaneous	\$ 1,800.00	\$ -	\$ 1,800.00
4710-2 Sales of Water	\$ 334,540.80	\$ 236,146.67	\$ 334,540.80
4715-2 Water Tap Fees	\$ 6,000.00	\$ 2,050.00	\$ 6,000.00
4720-2 Over/Under	\$ -	\$ 35,674.92	\$ -
4721-2 Late Fees	\$ 7,200.00	\$ 28,218.29	\$ 7,200.00
4810-2 Sewer Service Sales	\$ 165,528.00	\$ 134,741.91	\$ 165,528.00
4910-2 Refuse Collection	\$ 217,800.00	\$ 143,351.70	\$ 196,000.00
4920-2 UF Sales Tax	\$ 12,210.00	\$ 11,675.21	\$ 12,210.00
4999-2 Contribution from GF Reserve	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 745,138.80</b>	<b>\$ 591,858.70</b>	<b>\$ 723,338.80</b>

**WATER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY 2022/2023 Thru July 31,2022</b>	<b>FY 2023/2024 PROPOSED</b>
6110-70 Wages	\$ 41,944.03	\$ 43,585.84	\$ 45,122.11
6120-70 Wages, Overtime	\$ 756.20	\$ 784.64	\$ 813.50
6140-70 Longevity	\$ 1,320.00	\$ 1,320.00	\$ 270.00
<b>Sick Leave Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,470.93</b>
6145-70 Certification Pay	\$ -	\$ -	\$ -
6150-70 Social Security	\$ 3,367.55	\$ 3,394.35	\$ 3,534.73
6160-70 TMRS Retirement	\$ 2,570.78	\$ 2,173.32	\$ 2,407.31
6170-70 Health Insurance	\$ 9,122.40	\$ 5,734.57	\$ 12,953.76
6180-70 Workers' Compensation	\$ 120.44	\$ 162.76	\$ 115.18
6185-70 Insurance: Unemployment	\$ 1,100.51	\$ 51.00	\$ 1,155.14
<b>Total</b>	<b>\$ 60,301.91</b>	<b>\$ 57,206.48</b>	<b>\$ 69,842.66</b>

**Maintenance & Supplies**

6210-70 Maintenance: Facilities	\$ -	\$ -	\$ -
6220-70 Maintenance: Vehicles	\$ -	\$ -	\$ -
6230-70 Supplies: Office	\$ 2,400.00	\$ 2,160.14	\$ -
6232-70 Supplies: Postage	\$ 2,400.00	\$ 5,050.86	\$ -
6234-70 Supplies: Billing	\$ 1,200.00	\$ 2,047.53	\$ 12,000.00
6236-70 Supplies: Software	\$ 4,800.00	\$ 5,211.35	\$ 6,000.00
6238-70 Supplies: Meters	\$ 4,800.00	\$ 8,828.30	\$ 6,000.00
6240-70 Small equipment & tools	\$ 600.00	\$ 129.96	\$ 600.00
6245-70 Supplies: General	\$ 36,000.00	\$ 29.98	\$ 600.00
6250-70 Supplies: Fuel	\$ -	\$ -	\$ -
6265-70 Uniforms and PPE	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 52,200.00</b>	<b>\$ 23,458.12</b>	<b>\$ 25,200.00</b>

**Services**

6310-70 Telephone	\$ 2,400.00	\$ 143.04	\$ 2,400.00
6320-70 Utilities: Electric	\$ 18,000.00	\$ 8,766.64	\$ 18,000.00

6322-70 Utilities: Gas	\$ 600.00	\$ -	\$ 600.00
6324-70 Surface Water Purchase	\$ 96,000.00	\$ 99,967.33	\$ 108,000.00
6340-70 Printing & Advertising	\$ -	\$ -	\$ -
6343-70 Merchant Service Fees	\$ -	\$ -	\$ -
6348-70 Regulatory/Permitting	\$ 2,400.00	\$ 2,019.05	\$ 2,400.00
6355-70 Bank Service Charges	\$ 240.00	\$ -	\$ 240.00
6358-70 Water Conservation Program	\$ -	\$ -	\$ -
6366-70 Engineering Fees	\$ 2,400.00	\$ -	\$ 2,400.00
6369-70 Lab Analysis	\$ 2,400.00	\$ -	\$ -
6369 Outside Services	\$ 60,000.00	\$ 132,140.28	\$ 60,000.00
6380 Property Insurance	\$ 3,600.00	\$ 3,322.74	\$ 3,600.00
6384 Liability Insurance	\$ 1,200.00	\$ 218.00	\$ 1,200.00
6398 Contract Treatment	\$ 2,400.00	\$ -	\$ 2,400.00
6399-70 Water Contingency	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 191,640.00</b>	<b>\$ 246,577.08</b>	<b>\$ 201,240.00</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 304,141.91</b>	<b>\$ 327,241.68</b>	<b>\$ 296,282.66</b>

**SEWER DEPARTMENT - Expenditures**

	<b>FY 2022/2023 BUDGET</b>	<b>FY 2022/2023 Thru July 31,2022</b>	<b>FY 2023/2024 PROPOSED</b>
<b>Maintenance &amp; Supplies</b>			
6210-80 Maintenance: Building	\$ -	\$ -	\$ -
6215-80 Maintenance: Equipment	\$ 6,000.00	\$ -	\$ 6,000.00
6245-80 Supplies: General	\$ 600.00	\$ -	\$ 600.00
6250-80 Supplies: Fuel	\$ -	\$ -	\$ -
6270-80 Mileage Reimbursement	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 6,600.00</b>	<b>\$ -</b>	<b>\$ 6,600.00</b>
<b>Services</b>			
6315-80 Telephone: Cellular	\$ -	\$ -	\$ -
6320-80 Utilities: Electric	\$ 12,000.00	\$ 4,831.48	\$ 12,000.00
6366-80 Engineering Fees	\$ -	\$ -	\$ -
6369-80 Outside Services	\$ 36,000.00	\$ 47,864.04	\$ 36,000.00
6380-80 Property Insurance	\$ 1,200.00	\$ 686.00	\$ 1,200.00
6398-80 Contract: Treatment	\$ 18,000.00	\$ 1,520.23	\$ 6,000.00
6399-80 Contingency	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 67,200.00</b>	<b>\$ 54,901.75</b>	<b>\$ 55,200.00</b>
<b>SEWER DEPARTMENT TOTAL</b>	<b>\$ 73,800.00</b>	<b>\$ 54,901.75</b>	<b>\$ 61,800.00</b>

**REFUSE COLLECTION - Expenditures**

<b>Refuse Collection</b>	<b>FY 2022/2023 BUDGET</b>	<b>FY 2022/2023 Thru July 31,2022</b>	<b>FY 2023/2024 PROPOSED</b>
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 36,000.00	\$ -	\$ 36,000.00
6394-90 Collection Contract	\$ 160,000.00	\$ 163,492.80	\$ 160,000.00
Recycling	\$ -	\$ -	\$ -
6920-90 UF Sales Tax	\$ 12,210.00	\$ 11,675.21	\$ 12,210.00
	<b>\$ 208,210.00</b>	<b>\$ 175,168.01</b>	<b>\$ 208,210.00</b>
<b>REFUSE COLLECTION DEPARTMENT TOTAL</b>	<b>\$ 208,210.00</b>	<b>\$ 175,168.01</b>	<b>\$ 208,210.00</b>

**Utility Fund Capital Spending Budget 2023-2024**

**Water**

6902-70 Facilities	<u>\$ 12,000.00</u>	Water Plant 1 Upgrade
	\$ 12,000.00	

**Sewer**

6902-80 Facilities	<u>\$ -</u>	
	\$ -	
<b>Total Proposed Capital Spending</b>	<b><u>\$ 12,000.00</u></b>	