

City of Shoreacres Proposed Budget Fiscal Year 2023-2024

This Budget will raise more revenue from property taxes than last year’s budget by an amount of \$23,588.07, which is a 1.9 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$29,052.39. Fiscal Year 2023-2024 City debt obligations secured by property taxes is estimated to be \$252,530.

Record Votes of Members of the Governing Body Budget Tax Rate:

	Aye	Nay	Not Voting
Mayor David Jennings			
Mayor Pro Tem Jerome McKown			
Aldersperson Felicia Ramos			
Aldersperson Paul Greeson			
Aldersperson Ron Hoskins			
Aldersperson Wes Bell			

GENERAL FUND REVIEW

EXPENDITURES BY GENERAL FUND CATAGORIES	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
Personnel	\$ 765,497.69	\$ 589,340.11	\$ 836,326.34
Maintenance & Supplies	\$ 152,440.00	\$ 73,782.08	\$ 240,720.00
Services	\$ 889,026.40	\$ 729,549.15	\$ 939,054.00
GENERAL FUND TOTAL	\$ 1,806,964.09	\$ 1,392,671.34	\$ 2,016,100.34

EXPENDITURES BY GENERAL FUND DEPARTMENTS	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
General & Administrative	\$ 535,986.55	\$ 399,990.43	\$ 601,151.51
Municipal Court	\$ 120,095.33	\$ 86,620.19	\$ 134,674.28
Police Department	\$ 688,482.98	\$ 535,629.71	\$ 787,489.91
Parks Department	\$ 53,566.02	\$ 58,122.81	\$ 42,960.00
Public Works Department	\$ 408,833.22	\$ 312,308.20	\$ 449,824.63
GENERAL FUND TOTAL	\$ 1,806,964.09	\$ 1,392,671.34	\$ 2,016,100.34

GENERAL FUND REVENUE vs. EXPENSE	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
REVENUES	\$ 2,308,911.61	\$ 2,077,236.37	\$ 2,018,851.12
EXPENDITURES	\$ 2,275,514.09	\$ 1,392,671.34	\$ 2,016,100.34
GENERAL FUND NET	\$ 33,397.52	\$ 684,565.03	\$ 2,750.78

UTITLITY FUND REVIEW

UF EXPENDITURE CATAGORIES	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
Personnel	\$ 60,301.91	\$ 57,206.48	\$ 66,386.26
Maintenance & Supplies	\$ 58,800.00	\$ 23,458.12	\$ 43,800.00
Services	\$ 467,050.00	\$ 476,646.84	\$ 464,650.00
UTILITY FUND TOTAL	\$ 586,151.91	\$ 557,311.44	\$ 574,836.26

UF DEPARTMENT REVENUE vs. EXPENSE	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
Water Department Revenue	\$ 347,740.80	\$ 302,089.88	\$ 347,740.80
Water Department Expenditures	\$ 304,141.91	\$ 327,241.68	\$ 304,826.26
Water Department NET	\$ 43,598.89	\$ (25,151.80)	\$ 42,914.54

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

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

UTILITY FUND REVENUE vs. EXPENSE	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
REVENUES	\$ 745,138.80	\$ 591,858.70	\$ 723,338.80
EXPENDITURES	\$ 586,151.91	\$ 557,311.44	\$ 574,836.26
UTILITY FUND NET	\$ 158,986.89	\$ 34,547.26	\$ 148,502.54

GENERAL FUND REVENUE

	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2023	FY-2023/2024 PROPOSED
Property Tax			
4010-1 Property Tax	\$ 1,273,320.51	\$ 1,197,072.56	\$ 1,296,908.58
Total	\$ 1,273,320.51	\$ 1,197,072.56	\$ 1,296,908.58

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
Total	\$ 193,600.00	\$ 244,456.60	\$ 298,200.00

Licenses/Permits

4110-1 Permit: Building	\$ 18,000.00	\$ 18,603.90	\$ 24,000.00
Total	\$ 18,000.00	\$ 18,603.90	\$ 24,000.00

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
Total	\$ 20,000.00	\$ 30,693.15	\$ 32,000.00

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
Total	\$ 185,400.00	\$ 99,906.05	\$ 154,200.00

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	\$ 18,000.00
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	\$ -
Total	\$ 71,040.00	\$ 486,504.11	\$ 65,040.00

Transfers

4991-1 Contribution from GF Reserve	\$ -	\$ -	\$ -
4992-1 Contribution from Utility Fund	\$ 157,001.10	\$ -	\$ 148,502.54
Total	\$ 157,001.10		\$ 148,502.54

GENERAL FUND TOTAL REVENUES \$ 1,918,361.61 \$ 2,077,236.37 \$ 2,018,851.12

GENERAL FUND EXPENDITURES

ADMINISTRATION - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
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	\$ -	\$ 6,000.00
6140-10 Longevity	\$ 580.00	\$ 640.00	\$ 810.00
Sick Leave Liability	\$ -	\$ -	\$ 1,250.64
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
Total	\$ 137,381.55	\$ 113,164.51	\$ 160,908.51

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	\$ -	\$ -	\$ 25,000.00
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	\$ -	\$ -	\$ -
Total	\$ 30,200.00	\$ 15,222.61	\$ 62,400.00

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	\$	2,640.00
Total	\$	368,405.00	\$	271,603.31	\$	377,843.00
ADMINISTRATION TOTAL	\$	535,986.55	\$	399,990.43	\$	601,151.51

MUNICIPAL COURT - Expenditures	FY 2022/2023	FY-2023/2024	FY-2023/2024
Personnel	BUDGET	Thru July 31,2023	PROPOSED
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	\$ -
Sick Leave Liability	\$ -	\$ -	\$ 2,183.81
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	\$ -	\$ -	\$ -
Total	\$ 63,095.33	\$ 33,300.49	\$ 72,974.28
Services			
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
Total	\$ 57,000.00	\$ 53,319.70	\$ 61,700.00
MUNICIPAL COURT TOTAL	\$ 120,095.33	\$ 86,620.19	\$ 134,674.28

POLICE DEPARTMENT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-30 Wages, Officers	\$ 368,590.91	\$ 290,402.91	\$ 379,590.17
6125-30 Overtime	\$ 25,653.07	\$ 12,972.46	\$ 29,297.03
6130-30 Bonus	\$ 4,000.00		\$ 6,000.00
6140-30 Longevity	\$ 1,060.00	\$ 1,270.00	\$ 3,200.00
Sick Leave Liability	\$ -		\$ 11,947.50
6145-30 Certification Pay	\$ 1,620.00	\$ 1,417.50	\$ 1,620.00
6150-30 Social Security	\$ 30,364.68	\$ 23,813.15	\$ 31,524.67
6160-30 TMRS Retirement	\$ 22,611.42	\$ 15,179.34	\$ 20,967.42
6170-30 Health Insurance	\$ 50,173.20	\$ 49,630.63	\$ 71,245.68
6180-30 Workers' Compensation	\$ 10,015.19	\$ 15,003.80	\$ 13,354.26
6185-30 Insurance: Unemployment	\$ 9,983.10	\$ 403.93	\$ 10,362.18
6190-30 Pre-employment	\$ 720.00	\$ 180.00	\$ 720.00
Total	\$ 524,791.58	\$ 410,273.72	\$ 579,828.91

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	\$ 30,000.00
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
Total	\$ 56,400.00	\$ 39,312.83	\$ 80,400.00

Services

6310-30 Telephone & Internet	\$ 2,400.00	\$ 2,456.49	\$ 2,400.00
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	\$ -	\$ -
6399-30 Contingency	\$ 2,400.00	\$ -	\$ 1,200.00
Total	\$ 107,291.40	\$ 86,043.16	\$ 127,261.00

POLICE DEPARTMENT TOTAL	\$ 688,482.98	\$ 535,629.71	\$ 787,489.91
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PARKS DEPARTMENT - Expenditures

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

Maintenance & Supplies

6210-40 Building Maintenance	\$ -	\$ 1,262.80	\$ -
6215-40 Maintenance - Equipment	\$ 3,600.00	\$ 7,913.32	\$ 1,200.00
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	\$ 1,000.00
6260-40 Signs	\$ -	\$ -	\$ -
Total	\$ 10,320.00	\$ 17,883.09	\$ 6,400.00

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	\$ 32,000.00
6380-40 Property insurance	\$ -	\$ 475.30	\$ -
6384-40 Liability insurance	\$ -	\$ 206.86	\$ -
Total	\$ 24,960.00	\$ 26,659.82	\$ 36,560.00
PARKS DEPARTMENT TOTAL	\$ 53,566.02	\$ 58,122.81	\$ 42,960.00

PUBLIC WORKS DEPT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
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	\$ -	\$ -	\$ -
Total	\$ 21,943.22	\$ 19,021.49	\$ 22,614.63

Maintenance & Supplies	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
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	\$ -	\$ -	\$ 36,000.00
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
Total	\$ 55,520.00	\$ 1,363.55	\$ 91,520.00

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
Total	\$ 331,370.00	\$ 291,923.16	\$ 335,690.00
PUBLIC WORKS DEPARTMENT TOTAL	\$ 408,833.22	\$ 312,308.20	\$ 449,824.63

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
	\$ 100,000.00	

Municipal Court

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

Police

6880-30 Vehicles	<u>\$ 75,000.00</u>	Police Patrol Unit
	\$ 75,000.00	

Parks

6880-40 Vehicles	<u>\$ -</u>	Slope mower
	\$ -	

Public Works

6820-50 Facilities	<u>\$ -</u>	
	\$ -	
Total Proposed Capital Spending	<u>\$ 175,000.00</u>	

UTILITY FUND REVENUE

Revenue	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
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	\$ -	\$ -	\$ -
Total	\$ 745,138.80	\$ 591,858.70	\$ 723,338.80

WATER DEPARTMENT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
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
Sick Leave Liability	\$ -	\$ -	\$ 14.53
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
Total	\$ 60,301.91	\$ 57,206.48	\$ 66,386.26

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ -	\$ -	\$ 12,000.00
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	\$ -	\$ -	\$ -
Total	\$ 52,200.00	\$ 23,458.12	\$ 37,200.00

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	\$ -	\$ -	\$ -
Total	\$ 191,640.00	\$ 246,577.08	\$ 201,240.00
WATER DEPARTMENT TOTAL	\$ 304,141.91	\$ 327,241.68	\$ 304,826.26

SEWER DEPARTMENT - Expenditures

Maintenance & Supplies	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
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	\$ -	\$ -	\$ -
Total	\$ 6,600.00	\$ -	\$ 6,600.00

Services

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	\$ -	\$ -	\$ -
Total	\$ 67,200.00	\$ 54,901.75	\$ 55,200.00

SEWER DEPARTMENT TOTAL	\$ 73,800.00	\$ 54,901.75	\$ 61,800.00
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REFUSE COLLECTION - Expenditures

Refuse Collection	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
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
	\$ 208,210.00	\$ 175,168.01	\$ 208,210.00
REFUSE COLLECTION DEPARTMENT TOTAL	\$ 208,210.00	\$ 175,168.01	\$ 208,210.00

Utility Fund Capital Spending Budget 2023-2024

Water

6902-70 Facilities	\$ <u> </u> -	
		\$ -

Sewer

6902-80 Facilities	\$ <u> </u> -	
		\$ -

Total Proposed Capital Spending		\$ <u> </u> -
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