

## FY2022-2023 GENERAL FUND

	REVENUE		
	2021-2022	2022-2023	DIFFERENCE
<b>All Taxes</b>	\$ 3,010,500.00	\$ 3,558,500.00	\$ 548,000.00
<b>Licenses &amp; Permits</b>	\$ 15,500.00	\$ 18,000.00	\$ 2,500.00
<b>Charges for Services</b>	\$ 150,000.00	\$ 145,000.00	\$ (5,000.00)
<b>Franchise Fees</b>	\$ 448,000.00	\$ 453,000.00	\$ 5,000.00
<b>Fines &amp; Penalties</b>	\$ 40,300.00	\$ 40,800.00	\$ 500.00
<b>Other Revenues</b>	\$ 37,400.00	\$ 37,400.00	\$ -
<b>Budgetary Transfers</b>	\$ 500,000.00	\$ 505,000.00	\$ 5,000.00
<b>Total Revenues</b>	<b>\$ 4,201,700.00</b>	<b>\$ 4,757,700.00</b>	<b>\$ 556,000.00</b>

	EXPENDITURES		
	2021-2022	2022-2023	DIFFERENCE
<b>City Commission</b>	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00
<b>City Manager</b>	\$ 177,600.00	\$ 218,639.00	\$ 41,039.00
<b>City Secretary</b>	\$ 153,200.00	\$ 94,581.00	\$ (58,619.00)
<b>Public Works Director</b>	\$ 113,200.00	\$ 126,535.00	\$ 13,335.00
<b>Accounting</b>	\$ 92,100.00	\$ 187,611.00	\$ 95,511.00
<b>Code Enforcement</b>	\$ -	\$ 68,169.00	\$ 68,169.00
<b>Facilities-City Offices</b>	\$ 53,600.00	\$ 51,550.00	\$ (2,050.00)
<b>Facilities-Fire Station</b>	\$ 12,600.00	\$ 12,550.00	\$ (50.00)
<b>Police</b>	\$ 1,107,400.00	\$ 1,184,895.00	\$ 77,495.00
<b>Animal Services</b>	\$ 16,050.00	\$ 141,180.00	\$ 125,130.00
<b>Municipal Court</b>	\$ 95,550.00	\$ 70,546.00	\$ (25,004.00)
<b>Fire</b>	\$ 712,500.00	\$ 796,346.00	\$ 83,846.00
<b>Aging Services</b>	\$ 15,800.00	\$ 16,500.00	\$ 700.00
<b>Cemetary</b>	\$ 59,000.00	\$ 75,254.00	\$ 16,254.00
<b>Parks &amp; Recreation</b>	\$ 316,200.00	\$ 397,698.00	\$ 81,498.00
<b>Streets</b>	\$ 361,150.00	\$ 456,256.00	\$ 95,106.00
<b>Garage &amp; Warehouse</b>	\$ 71,000.00	\$ 83,182.00	\$ 12,182.00
<b>Non-Departmental</b>	\$ 693,335.00	\$ 735,620.00	\$ 42,285.00
<b>Total Expenditures</b>	<b>\$ 4,051,785.00</b>	<b>\$ 4,719,612.00</b>	<b>\$ 667,827.00</b>
<b>Net Revenue/Expenditures</b>	<b>\$ 149,915.00</b>	<b>\$ 38,088.00</b>	<b>\$ (111,827.00)</b>

## WHERE ARE THE INCREASES?

**New Positions, C.O.L.A, Individual Pay**

**Adjustments**

(including fringe costs)

**\$ 390,000.00**

**Health Insurance**

**\$ 90,000.00**

**Special Events Fund**

**\$ 33,000.00**

**Contract Mowing Services**

**\$ 12,500.00**

**Parks Equipment/Supplies**

**\$ 12,000.00**

**Miscellaneous Costs**

**\$ 18,500.00**

**TOTAL**

**\$ 556,000.00**

## FY2022-2023 WATER FUND

<b>REVENUE</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>DIFFERENCE</b>
<b>Charges for Services</b>	\$ 2,457,850.00	\$ 2,758,000.00	\$ 300,150.00
<b>Other Revenue</b>	\$ 850.00	\$ 1,000.00	\$ 150.00
<b>Total Revenues</b>	<b>\$ 2,458,700.00</b>	<b>\$ 2,759,000.00</b>	<b>\$ 300,300.00</b>

<b>EXPENDITURES</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>DIFFERENCE</b>
<b>Water &amp; Sewer Comm.</b>	\$ 86,300.00	\$ 107,489.00	\$ 21,189.00
<b>Water Meters</b>	\$ 141,450.00	\$ 133,215.00	\$ (8,235.00)
<b>Lake Daniel</b>	\$ 11,400.00	\$ 29,400.00	\$ 18,000.00
<b>Water Treatment</b>	\$ 762,900.00	\$ 858,414.00	\$ 95,514.00
<b>Water Distribution</b>	\$ 353,200.00	\$ 570,831.00	\$ 217,631.00
<b>Non-Departmental</b>	\$ 425,400.00	\$ 739,000.00	\$ 313,600.00
<b>Total Expenditures</b>	<b>\$ 1,780,650.00</b>	<b>\$ 2,438,349.00</b>	<b>\$ 657,699.00</b>
<b>Net Revenue/Expenditures</b>	<b>\$ 678,050.00</b>	<b>\$ 320,651.00</b>	<b>\$ (357,399.00)</b>

## FY2022-2023 WASTE WATER FUND

### REVENUE

	2021-2022	2022-2023	DIFFERENCE
<b>Charges for Services</b>	\$ 1,193,300.00	\$ 1,394,800.00	\$ 201,500.00
<b>Other Revenue</b>	\$ 100.00	\$ 600.00	\$ 500.00
<b>Total Revenues</b>	<b>\$ 1,193,400.00</b>	<b>\$ 1,395,400.00</b>	<b>\$ 202,000.00</b>

### EXPENDITURES

	2021-2022	2022-2023	DIFFERENCE
<b>Sewer Collection</b>	\$ 488,900.00	\$ 513,043.00	\$ 24,143.00
<b>WW Treatment Plant</b>	\$ 425,200.00	\$ 410,127.00	\$ (15,073.00)
<b>Non-Departmental</b>	\$ 138,200.00	\$ 441,600.00	\$ 303,400.00
<b>Total Expenditures</b>	<b>\$ 1,052,300.00</b>	<b>\$ 1,364,770.00</b>	<b>\$ 312,470.00</b>
<b>Net Revenue/Expenditures</b>	<b>\$ 141,100.00</b>	<b>\$ 30,630.00</b>	<b>\$ (110,470.00)</b>

## WHAT'S IN THE FISCAL YEAR 2023 BUDGET?

- Reduction of \$.04 on the Property Tax Rate
- Significant amounts of additional payments to pay off debt early and accelerate pay-off of other debt.
- Increased service delivery in Animal Control Services by adding one additional field officer.
- Increased pay for all existing employees to bring closer to market competitiveness.
- Funding additional health insurance costs.
- Pay-as-you-go for water line enhancements on Sixth Street and FM 3099 and funding of deferred maintenance.
- Improvements to City Pool gates, filters, and generators.
- Replacement of four inoperable police patrol vehicles.
- Significant funding for contract mowing, demolition of substandard structures, and city property maintenance.

## CAPITAL IMPROVEMENTS

FM 3099 Water Line (TXDOT Project)	\$	300,000.00
Prison Lift Station	\$	265,000.00
Four replacement patrol vehicles (Will make 4 yearly payments of \$55,420.00)	\$	200,950.00
Kiosk For Water Department	\$	65,000.00
Sixth Street Water Line Replacement	\$	60,000.00
Pump Replacement at water Plant	\$	30,000.00
Pool filter replacement	\$	25,000.00
Swimming Pool- Generator & Electrical work for generator	\$	12,000.00
Goats-Lake Daniel (Water Fund)	\$	14,000.00
Goats-Creeks (General Fund)	\$	6,500.00
Lake Daniel Fence	\$	7,000.00
Contract mowing services	\$	10,000.00
Replacement of swimming pool iron gates	\$	4,200.00
Animal Shelter-Repairs to A/C	\$	3,000.00
Animal Shelter-Repairs to Kennels	\$	2,500.00