

FY2022-2023 GENERAL FUND

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

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

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

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

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

FY2022-2023 WASTE WATER FUND

REVENUE

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

EXPENDITURES

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

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